



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

The Prudential Insurance Company of America

NAIC Group Code03040304NAIC Company Code68241Employer's ID Number22-1211670

(Current)(Prior)

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

Country of DomicileUnited States of America

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

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

Statutory Home Office751 Broad StreetNewark, NJ, US 07102-3777

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office751 Broad StreetNewark, NJ, US 07102-3777

(Street and Number)(City or Town, State, Country and Zip Code)

877-301-1212

(Area Code) (Telephone Number)

Mail Address751 Broad Street, 6th FloorNewark, NJ, US 07102-3777

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records751 Broad Street, 6th FloorNewark, NJ, US 07102-3777

(Street and Number)(City or Town, State, Country and Zip Code)

877-301-1212

(Area Code) (Telephone Number)

Internet Website Addresswww.prudential.com

Statutory Statement ContactMary K. Werth-Russo973-802-4352

(Name)(Area Code) (Telephone Number)

mary.werth@prudential.com844-574-3318

(E-mail Address)(FAX Number)

OFFICERS

PresidentAndrew Francis Sullivan #

TreasurerAlan Mark Finkelstein

SecretaryMargaret Mary Foran

ActuaryBradley Olan Harris

OTHER

Charles Frederick Lowrey #, Executive Chairman

Caroline Ann Feeney, EVP & Head of Global Retirement and Insurance

Ann Mary Kappler, EVP, General Counsel & Head of Corporate Affairs

Yanela Del Carmen Frias, EVP & Chief Financial Officer

DIRECTORS OR TRUSTEES

Gilbert Frank Casellas

Carmine Di Sibio

Martina Therese Sophie Hund-Mejean

Wendy Elizabeth Jones

Charles Frederick Lowrey

Sandra Pianalto

Christine Ann Poon

Thomas Dawson Stoddard #

Andrew Francis Sullivan #

Michael Antonio Todman

Joseph James Wolk #

State ofNew JerseySS:
County ofEssex

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

Andrew F. Sullivan

Margaret M. Foran

Alan Mark Finkelstein

Andrew Francis Sullivan

Margaret Mary Foran

Alan Mark Finkelstein

President

Secretary

Treasurer

Subscribed and sworn to before me this
10th day of November, 2025

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



Stephany Estevez
NOTARY PUBLIC
State of New Jersey
ID # 50155493
My Commission Expires
March 24, 2026

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	85,093,370,444	0	85,093,370,444	80,001,431,468
2. Stocks:				
2.1 Preferred stocks	110,589,207	0	110,589,207	188,337,338
2.2 Common stocks	12,533,674,009	0	12,533,674,009	12,493,275,464
3. Mortgage loans on real estate:				
3.1 First liens	19,285,852,471	0	19,285,852,471	18,318,116,665
3.2 Other than first liens.....	63,450,581	0	63,450,581	64,443,954
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	188,639,457	0	188,639,457	192,352,708
4.2 Properties held for the production of income (less \$(33,071,253) encumbrances)	61,099,212	0	61,099,212	77,060,993
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 584,421,852), cash equivalents (\$ 2,339,768,421) and short-term investments (\$ 188,585,688)	3,112,775,961	0	3,112,775,961	3,227,800,067
6. Contract loans (including \$ 0 premium notes)	2,007,789,967	0	2,007,789,967	2,007,129,885
7. Derivatives	2,479,426,105	0	2,479,426,105	4,053,886,191
8. Other invested assets	9,756,784,696	0	9,756,784,696	9,772,182,975
9. Receivables for securities	163,423,653	0	163,423,653	104,916,144
10. Securities lending reinvested collateral assets	9,303,909,943	0	9,303,909,943	8,384,295,191
11. Aggregate write-ins for invested assets	357,021,488	0	357,021,488	443,523,954
12. Subtotals, cash and invested assets (Lines 1 to 11)	144,517,807,194	0	144,517,807,194	139,328,752,997
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,114,618,189	1,908,293	1,112,709,896	976,044,753
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,291,153,955	32,334,685	3,258,819,270	2,569,588,867
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,875,985,029 earned but unbilled premiums)	1,875,985,029	0	1,875,985,029	1,915,943,100
15.3 Accrued retrospective premiums (\$ 78,545,833) and contracts subject to redetermination (\$ 0)	78,545,833	0	78,545,833	60,616,868
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,097,298,005	22,762,760	1,074,535,245	363,623,116
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	136,983,720	0	136,983,720	184,628,586
17. Amounts receivable relating to uninsured plans	15,702,687	1,429,314	14,273,373	9,562,883
18.1 Current federal and foreign income tax recoverable and interest thereon	829,901,370	0	829,901,370	644,377,953
18.2 Net deferred tax asset	3,231,801,777	1,145,887,896	2,085,913,881	2,036,005,894
19. Guaranty funds receivable or on deposit	54,893,964	0	54,893,964	53,237,985
20. Electronic data processing equipment and software	238,140,898	74,080,998	164,059,900	180,919,008
21. Furniture and equipment, including health care delivery assets (\$ 0)	132,928,262	132,928,262	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	211,319,183	0	211,319,183	280,646,832
24. Health care (\$ 0) and other amounts receivable	26,772,086	26,772,086	0	0
25. Aggregate write-ins for other than invested assets	6,550,648,275	4,728,744,697	1,821,903,578	1,864,534,612
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	163,404,500,427	6,166,848,991	157,237,651,436	150,468,483,454
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	166,267,905,618	0	166,267,905,618	164,940,934,995
28. Total (Lines 26 and 27)	329,672,406,045	6,166,848,991	323,505,557,054	315,409,418,449
DETAILS OF WRITE-INS				
1101. Derivatives collateral	357,021,488	0	357,021,488	443,523,954
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	357,021,488	0	357,021,488	443,523,954
2501. Admitted Disallowed IMR	1,998,945,944	706,761,264	1,292,184,680	1,414,784,746
2502. Miscellaneous assets	674,525,464	422,224,263	252,301,201	184,962,314
2503. Prepaid reinsurance asset	219,853,318	0	219,853,318	208,479,172
2598. Summary of remaining write-ins for Line 25 from overflow page	3,657,323,549	3,599,759,170	57,564,379	56,308,380
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,550,648,275	4,728,744,697	1,821,903,578	1,864,534,612

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 70,683,075,352 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	70,683,075,352	68,604,108,909
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	14,278,737,108	13,798,757,873
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	17,574,364,479	15,096,636,910
4. Contract claims:		
4.1 Life	3,918,985,467	3,225,508,724
4.2 Accident and health	161,341,039	160,169,688
5. Policyholders' dividends/refunds to members \$ 5,959,200 and coupons \$ 0 due and unpaid	5,959,200	6,968,100
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 338,430,966 Modco)	347,268,045	1,428,138,300
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 1,102,552,295 Modco) ...	1,124,012,726	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 15,075,237 accident and health premiums	52,101,507	52,063,438
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 48,157,383 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	383,696,456	496,255,753
9.3 Other amounts payable on reinsurance, including \$ 87,049,981 assumed and \$ 1,219,058,177 ceded	1,306,108,158	523,726,480
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 63,202,533 , accident and health \$ 36,489,102 and deposit-type contract funds \$ 155,804	99,847,439	105,350,751
11. Commissions and expense allowances payable on reinsurance assumed	74,380,287	56,190,959
12. General expenses due or accrued	2,148,110,192	2,337,720,872
13. Transfers to Separate Accounts due or accrued (net) (including \$(192,697,234) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(330,080,949)	(317,292,468)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	29,687,228	100,436
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	3,287,589	2,876,898
17. Amounts withheld or retained by reporting entity as agent or trustee	31,735,681	73,927,539
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	842,411,095	1,375,892,043
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	1,035,840,521	1,039,467,671
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	5,104,014,181	4,649,342,454
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	18,587,748	23,117,526
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	8,201,121,579	8,394,690,514
24.04 Payable to parent, subsidiaries and affiliates	160,139,798	375,929,443
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	34,274	36,047
24.07 Funds held under coinsurance	120,610,882	49,916,544
24.08 Derivatives	3,128,338,901	2,883,302,425
24.09 Payable for securities	544,492,529	109,502,041
24.10 Payable for securities lending	4,300,955,865	4,890,113,894
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	6,389,792,871	5,464,471,461
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	141,738,957,248	134,906,991,225
27. From Separate Accounts Statement	165,921,761,526	164,712,129,695
28. Total liabilities (Lines 26 and 27)	307,660,718,774	299,619,120,920
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	349,521,515
33. Gross paid in and contributed surplus	10,426,206,021	10,357,147,818
34. Aggregate write-ins for special surplus funds	1,477,563,929	1,600,163,995
35. Unassigned funds (surplus)	3,938,568,330	3,480,964,201
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 346,144,092 in Separate Accounts Statement)	15,842,338,280	15,787,797,529
38. Totals of Lines 29, 30 and 37	15,844,838,280	15,790,297,529
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	323,505,557,054	315,409,418,449
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	5,436,293,147	4,132,771,523
2502. Collateral liabilities for derivatives	367,344,765	699,733,429
2503. Other liabilities	300,509,252	309,602,231
2598. Summary of remaining write-ins for Line 25 from overflow page	285,645,707	322,364,278
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,389,792,871	5,464,471,461
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted Disallowed IMR	1,292,184,680	1,414,784,746
3402. Special contingency reserve	185,379,249	185,379,249
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,477,563,929	1,600,163,995

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	25,069,512,021	44,446,382,403	49,402,271,363
2. Considerations for supplementary contracts with life contingencies	13,470,999	8,822,673	9,315,448
3. Net investment income	4,207,055,270	4,078,640,468	5,425,524,444
4. Amortization of Interest Maintenance Reserve (IMR)	(128,920,866)	(87,015,502)	(139,896,102)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(50,251,798)	(204,661,039)	380,584,869
6. Commissions and expense allowances on reinsurance ceded	325,307,246	305,459,870	498,120,905
7. Reserve adjustments on reinsurance ceded	(718,759,862)	(676,512,462)	1,152,698,294
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	565,316,238	614,867,348	781,633,522
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	755,619,490	459,652,620	717,230,919
9. Totals (Lines 1 to 8.3)	30,038,348,738	48,945,636,379	58,227,483,662
10. Death benefits	3,611,898,524	3,513,859,899	4,618,719,431
11. Matured endowments (excluding guaranteed annual pure endowments)	2,919,685	2,531,270	3,051,816
12. Annuity benefits	14,656,228,461	13,205,177,382	17,728,188,188
13. Disability benefits and benefits under accident and health contracts	1,216,212,941	1,125,143,976	1,509,016,561
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	9,307,733,890	18,269,476,969	22,641,491,937
16. Group conversions	(639,743)	(443,055)	(332,856)
17. Interest and adjustments on contract or deposit-type contract funds	456,760,597	417,834,554	561,676,819
18. Payments on supplementary contracts with life contingencies	13,448,289	13,206,879	17,174,181
19. Increase in aggregate reserves for life and accident and health contracts	2,390,940,895	2,379,844,402	1,682,598,314
20. Totals (Lines 10 to 19)	31,655,503,539	38,926,632,276	48,761,584,391
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	281,907,385	254,331,218	341,365,089
22. Commissions and expense allowances on reinsurance assumed	485,246,084	469,770,451	618,473,939
23. General insurance expenses and fraternal expenses	1,771,384,092	1,663,293,831	2,246,468,054
24. Insurance taxes, licenses and fees, excluding federal income taxes	251,767,375	245,727,332	330,858,992
25. Increase in loading on deferred and uncollected premiums	277,583	1,391,342	1,386,792
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,853,262,561)	7,632,892,990	5,065,130,940
27. Aggregate write-ins for deductions	(762,138,719)	(773,018,105)	(1,034,339,138)
28. Totals (Lines 20 to 27)	28,830,684,778	48,421,021,335	56,330,929,059
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,207,663,960	524,615,044	1,896,554,603
30. Dividends to policyholders and refunds to members	64,047,704	19,842,954	112,535,550
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,143,616,256	504,772,090	1,784,019,053
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	140,488,826	91,778,644	362,246,198
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,003,127,430	412,993,446	1,421,772,855
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(46,648,443) (excluding taxes of \$(99,690,497) transferred to the IMR)	30,817,409	(44,213,781)	(176,544,593)
35. Net income (Line 33 plus Line 34)	1,033,944,839	368,779,665	1,245,228,262
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	15,790,297,529	16,085,373,647	16,085,373,647
37. Net income (Line 35)	1,033,944,839	368,779,665	1,245,228,262
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(595,474)	389,888,286	(190,603,320)	(2,473,889,177)
39. Change in net unrealized foreign exchange capital gain (loss)	84,794,115	112,823,527	82,711,860
40. Change in net deferred income tax	(40,712,796)	(49,419,233)	47,744,895
41. Change in nonadmitted assets	(535,389,623)	37,726,450	(366,861,892)
42. Change in liability for reinsurance in unauthorized and certified companies	4,529,779	4,628,367	(2,915,176)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(454,671,727)	790,049,593	(122,651,674)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	15,544,579	50,605,023	94,774,551
47. Other changes in surplus in Separate Accounts Statement	167,590,590	220,169,795	(454,800,108)
48. Change in surplus notes	(349,521,515)	668,752	898,046
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	69,058,203	903,401,727	2,924,222,130
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	(374,276,720)	(650,000,000)	(1,550,000,000)
53. Aggregate write-ins for gains and losses in surplus	43,762,741	177,755,444	280,462,165
54. Net change in capital and surplus for the year (Lines 37 through 53)	54,540,751	1,776,585,790	(295,076,118)
55. Capital and surplus, as of statement date (Lines 36 + 54)	15,844,838,280	17,861,959,437	15,790,297,529
DETAILS OF WRITE-INS			
08.301. Income from miscellaneous sources	550,014,453	250,796,537	439,678,058
08.302. Mortality charges	205,605,037	208,856,083	277,552,861
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	755,619,490	459,652,620	717,230,919
2701. Miscellaneous deductions	327,137,109	219,085,899	327,066,319
2702. Payments under employees, agents and directors benefit plans not included above	56,058,013	56,458,867	76,643,486
2703. IMR transferred via reinsurance	26,929,944	157,158,791	160,642,169
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,172,263,785)	(1,205,721,662)	(1,598,691,112)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(762,138,719)	(773,018,105)	(1,034,339,138)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	126,721,574	131,130,446	(52,175,316)
5302. Correction of prior year reinsurance settlement, net of tax	8,914,964	0	0
5303. Correction of prior year understatement of reinsurance expense allowance, net of tax	(7,017,935)	0	(14,615,000)
5398. Summary of remaining write-ins for Line 53 from overflow page	(84,855,862)	46,624,998	347,252,481
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	43,762,741	177,755,444	280,462,165

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	24,295,897,987	32,373,078,862	37,244,748,315
2. Net investment income	3,984,128,951	3,902,580,365	5,298,699,467
3. Miscellaneous income	1,671,434,154	1,346,341,566	1,931,385,888
4. Total (Lines 1 to 3)	29,951,461,092	37,622,000,793	44,474,833,670
5. Benefit and loss related payments	28,644,399,441	36,508,698,976	44,983,629,719
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,840,474,080)	(5,822,473,436)	(6,623,465,611)
7. Commissions, expenses paid and aggregate write-ins for deductions	2,147,223,863	1,918,818,129	2,442,272,320
8. Dividends paid to policyholders	21,914,133	20,728,001	29,574,550
9. Federal and foreign income taxes paid (recovered) net of \$ (146,338,940) tax on capital gains (losses)	150,865,309	258,001,977	203,410,960
10. Total (Lines 5 through 9)	26,123,928,666	32,883,773,648	41,035,421,938
11. Net cash from operations (Line 4 minus Line 10)	3,827,532,426	4,738,227,146	3,439,411,732
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,692,056,144	10,872,765,748	15,233,918,247
12.2 Stocks	1,747,326,588	1,948,322,811	3,095,713,583
12.3 Mortgage loans	1,639,473,479	1,473,953,257	3,177,945,696
12.4 Real estate	0	15,221,417	15,219,719
12.5 Other invested assets	872,544,946	549,248,189	1,020,607,555
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	12,583,393	2,487,436	(10,363,532)
12.7 Miscellaneous proceeds	648,620,480	437,715,301	122,048,991
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,612,605,030	15,299,714,158	22,655,090,259
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,468,841,841	14,362,620,638	10,889,439,677
13.2 Stocks	1,068,785,986	1,161,690,835	2,913,248,102
13.3 Mortgage loans	2,480,623,634	1,455,691,529	1,853,247,420
13.4 Real estate	16,777,542	19,222,167	25,917,332
13.5 Other invested assets	1,067,529,243	905,663,926	1,347,013,329
13.6 Miscellaneous applications	941,875,437	359,053,092	8,914,196,404
13.7 Total investments acquired (Lines 13.1 to 13.6)	18,044,433,683	18,263,942,188	25,943,062,264
14. Net increase/(decrease) in contract loans and premium notes	660,082	80,567,787	96,282,103
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,432,488,735)	(3,044,795,817)	(3,384,254,108)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(349,521,515)	668,752	898,046
16.2 Capital and paid in surplus, less treasury stock	5,809,695	0	0
16.3 Borrowed funds	(16,391,438)	(51,909,381)	(30,370,410)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	2,020,966,971	(445,159,252)	(1,025,535,134)
16.5 Dividends to stockholders	300,000,000	650,000,000	1,550,000,000
16.6 Other cash provided (applied)	(870,931,510)	1,135,004,651	1,542,196,650
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	489,932,203	(11,395,230)	(1,062,810,848)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(115,024,106)	1,682,036,099	(1,007,653,224)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,227,800,067	4,235,453,291	4,235,453,291
19.2 End of period (Line 18 plus Line 19.1)	3,112,775,961	5,917,489,390	3,227,800,067

Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. See Note 21C in the Notes to Financial Statements for non-cash transactions	0	0	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	1,487,315,891	1,469,436,074	1,997,786,192
2. Group life	3,904,761,436	4,038,437,694	5,688,334,237
3. Individual annuities	60,150,184	63,802,379	85,881,358
4. Group annuities	13,007,279,795	32,626,422,128	35,821,727,410
5. Accident & health	1,790,629,133	1,675,330,024	2,210,692,580
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	20,250,136,439	39,873,428,299	45,804,421,777
9. Deposit-type contracts	7,207,646,195	4,035,056,688	4,995,009,287
10. Total (Lines 8 and 9)	27,457,782,634	43,908,484,987	50,799,431,064

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1A. Accounting Practices

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

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

Pursuant to New Jersey law, the Commissioner of NJDOBI may require or permit a different basis of valuation of separate account assets. The Company values separate account assets for certain non-participating group annuity products, related to our pension risk transfer business, as if the assets were held in the general account. Under SSAP No. 56 “Separate Accounts”, separate account assets supporting fund accumulation contracts (“GICs”), which do not participate in underlying portfolio experience, with a fixed interest rate guarantee, purchased under a retirement plan or plan of deferred compensation, established or maintained by an employer, will be recorded as if the assets were held in the general account while assets supporting all other contractual benefits shall be recorded at fair value on the date of valuation. The participants in our non-participating group annuity products do not participate in the investment income of the underlying assets, and therefore, the valuation prescribed by NJDOBI follows the similar general account treatment. With certain separate account assets being valued as if they were held in the general account, the Company’s separate account reserves and related asset adequacy analysis reserves are also adjusted accordingly. As of December 31, 2024, Risk Based Capital (“RBC”), calculated using this prescribed practice resulted in RBC consistent with the amount calculated using NAIC guidance. RBC is an annual only calculation.

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

	SSAP #	F/S Page	F/S Line #	09/30/2025	12/31/2024
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$1,033,944,839	\$1,245,228,262
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	4	5	0	(505,927,896)
Separate Account Valuation	56	4	19	0	505,927,896
(3) NAIC SAP (1-2=3)	XXX	XXX	XXX	\$1,033,944,839	\$1,245,228,262
<u>Surplus</u>					
(4) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$15,844,838,280	\$15,790,297,529
(5) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	57,564,379	56,308,380
(6) NAIC SAP (4-5=6)	XXX	XXX	XXX	\$15,787,273,901	\$15,733,989,149
<u>Assets</u>					
(7) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$323,505,557,054	\$315,409,418,449
(8) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	2,119,354,794	3,573,118,895
Admit leasehold improvements	19	2	25	57,564,379	56,308,380
(9) NAIC SAP (7-8=9)	XXX	XXX	XXX	\$321,328,637,881	\$311,779,991,174
<u>Liabilities</u>					
(10) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$307,660,718,774	\$299,619,120,920
(11) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	3	1	0	(1,793,887,111)
Separate Account Valuation	56	3	27	2,119,354,794	5,367,006,006
(12) NAIC SAP (10-11=12)	XXX	XXX	XXX	\$305,541,363,980	\$296,046,002,025

1B. Use of Estimates

There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

1C. Accounting Policy

The Company uses the following accounting policies:

- (1) There has been no material change since December 31, 2024.
- (2) Bonds, which consist of long-term bonds, are stated primarily at amortized cost in accordance with the valuation prescribed by the Department and the NAIC. Bonds rated by the NAIC are classified into twenty categories ranging from highest quality bonds to those in or near default. Bonds in or near default (rated in the lowest category: NAIC 6) are valued at lower of amortized cost or fair market value.

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

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

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

- (3) There has been no material change since December 31, 2024.
- (4) There has been no material change since December 31, 2024.
- (5) There has been no material change since December 31, 2024.
- (6) Asset-backed securities are primarily carried at amortized cost. For asset-backed securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources or internal estimates. For high credit quality asset-backed securities (those rated AA or above), cash flows are provided quarterly, and the amortized cost and effective yield of the security are adjusted as necessary to reflect historical prepayment experience and changes in estimated future prepayments. The adjustments to amortized cost for those securities rated AA or above are recorded in accordance with the retrospective method. For asset-backed securities rated below AA, the effective yield is adjusted prospectively for any changes in estimated cash flows.

The NAIC designations for non-agency residential mortgage-backed securities ("RMBS"), including asset-backed securities collateralized by sub-prime mortgages, are based on security level expected losses as modeled by an independent third party (engaged by the NAIC) and the statutory carrying value of the security, including any purchase discounts or impairment charges previously recognized. The model used in determining NAIC designations was updated and utilized for reporting as of September 30, 2025 and December 31, 2024.

Similar to the change for RMBS, the NAIC designations for commercial mortgage-backed securities ("CMBS") are based on security level expected losses as modeled by an independent third party (engaged by the NAIC) and the statutory carrying value of the security, including any purchase discounts or impairment charges previously recognized. The model used in determining NAIC designations was updated and utilized for reporting as of September 30, 2025 and December 31, 2024.

- (7) There has been no material change since December 31, 2024.
- (8) There has been no material change since December 31, 2024.
- (9) There has been no material change since December 31, 2024.
- (10) There has been no material change since December 31, 2024.
- (11) There has been no material change since December 31, 2024.
- (12) There has been no material change since December 31, 2024.
- (13) There has been no material change since December 31, 2024.
- (14) There has been no material change since December 31, 2024.
- (15) There has been no material change since December 31, 2024.
- (16) There has been no material change since December 31, 2024.
- (17) There has been no material change since December 31, 2024.
- (18) There has been no material change since December 31, 2024.
- (19) There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

- (20) There has been no material change since December 31, 2024.
- (21) There has been no material change since December 31, 2024.
- (22) There has been no material change since December 31, 2024.

1D. **Going Concern**

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

2. **ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS**

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

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

In the third quarter of 2025, the Company determined that group annuity reserves were understated in the prior year by \$27.1 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the third quarter of 2025.

In the second quarter of 2025, the Company determined that a reinsurance payable was overstated in the prior year by \$9 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2025.

In the second quarter of 2025, the Company determined that annuity VM-21 reserves were understated in the prior year by \$9 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2025.

In the second quarter of 2025, the Company determined that expenses were understated in the prior year by \$15 million. A correction related to the prior year was recorded, through line 53 in the Summary of Operations during the second quarter of 2025. A \$3.2 million increase in net admitted deferred tax asset was recorded through line 40, Change in Deferred Income tax, and a \$5.4 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 3Q25.

In the first quarter of 2025, the Company determined that long-term care reserves were understated in the prior year by \$6 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the first quarter of 2025. In the second quarter of 2025, the Company determined that long-term care reserves were understated in the prior year by \$3 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the second quarter of 2025.

In the first quarter of 2025, the Company determined that reinsurance expense allowance was understated in the prior year by \$7 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the first quarter of 2025.

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

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

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

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

In March 2025, NAIC adopted revisions to SSAP No. 56 to clarify consistent accounting guidance for book value separate accounts, including prescribed accounting guidance for invested asset transfers to/from the general account and separate account as well as clarification of invested assets permitted to be held in book value separate accounts. The revisions were effective on January 1, 2025, and the Company currently applies the clarifications to guaranteed accumulation contracts including pension risk transfers contracts that are reported at book value rather than fair value.

In March 2025, NAIC adopted revisions to SSAP No. 1, Accounting Policies, Risks and Uncertainties and Other Disclosures ("SSAP No. 1") to specify that assets that are reinsured under modified coinsurance and funds withheld arrangements shall be captured as restricted assets. These revisions illustrate how modco and funds withheld assets shall be captured including aggregating all restricted assets in a single table, identifying differences from items reported as restricted between the restricted assets table in Note 5L and the general interrogatories. The revisions will be effective on December 31, 2025, and it is expected to increase disclosure of modco and funds withheld assets within the restricted asset footnote.

In March 2024, the NAIC adopted revisions to SSAP No. 21, Other Admitted Assets ("SSAP No. 21") to provide guidance for debt securities that do not qualify as bonds under the principles-based bond definition and incorporate a new measurement method for residual interests. The Company adopted the revised guidance for periods starting on January 1, 2025. Specific to residual interests, the Company elected the practical expedient method, calculating the Book/Adjusted Carrying Value ("BACV") such that all distributions received are treated as a reduction in BACV.

NOTES TO FINANCIAL STATEMENTS

In August 2023, the NAIC adopted INT No. 23-01, Net Negative (Disallowed) Interest Maintenance Reserve (“INT No. 23-01”), which provides optional, limited-time guidance that allows the admittance of net negative (disallowed) IMR up to 10 percent of prior quarter adjusted capital and surplus. INT No. 23-01 was initially effective from third quarter 2023 until December 31, 2025. In August 2025, the NAIC extended the expiration date of INT No. 23-01 to December 31, 2026, with automatic nullification as of January 1, 2027. The extension includes an update to the admittance cap to not exceed the lesser amount of (a) 10 percent of the prior quarter adjusted capital and surplus, or (b) 10 percent of the current quarter statutory surplus. The Company adopted INT No. 23-01 and admitted negative IMR of \$1.3 billion as of September 30, 2025. Please see Note 21J for additional information.

In August 2023, the NAIC revised SSAP No. 26, Bonds (“SSAP No. 26”) and SSAP No. 43, Asset-Backed Securities (“SSAP No.43”), effective January 1, 2025. The revisions adopt a principles-based bond definition for determining the investments eligible for bond accounting and reporting as issuer credit obligations and asset-backed securities. In September 2024, the NAIC revised SSAP No. 26 to clarify that debt securities issued by funds that represent operating entities are permitted as issuer credit obligations. In November 2024, the NAIC adopted INT No. 24-01, Principles-Based Bond Definition Implementation Questions and Answers, which details interpretations on how the SSAP guidance should be applied to specific investment structures or investment characteristics. In December 2024, the NAIC revised SSAP No. 26 to reinstate disclosure language and reporting category provisions. The revisions specify that, in the financial statements, for each annual balance sheet presented, disclosures for assets receiving bond treatment should be categorized and subcategorized as reported in Annual Statement Schedule D-Part 1, Section 1 (Issuer Credit Obligations) and Section 2 (Asset-Backed Securities). The Company adopted the revised guidance prospectively beginning January 1, 2025. Investments reported as a bond on Schedule D-Part 1 as of December 31, 2024, that do not qualify under the revised bond definition, were reported as a disposal from that schedule and a reacquisition on the appropriate schedule as of January 1, 2025, and accounted for in accordance with the SSAP that addresses the specific investment structure. As a result of the adoption, certain hybrid securities were moved from Schedule D-Part 1 to Schedule D-Part 2 as preferred stock (in scope of SSAP No. 32, Preferred Stock) and Schedule BA as capital notes (in scope of SSAP No. 41, Surplus Notes). The aggregate book adjusted carrying value for all securities reclassified off Schedule D-Part 1 as of January 1, 2025 was approximately \$6.5 million in the general account. The aggregate book adjusted carrying value after transition for all securities reclassified off Schedule D-Part 1 that resulted with a change in measurement basis was approximately \$0.5 million resulting in \$0 impact to surplus.

There have been no other material changes in the Company's adoption of accounting guidance since December 31, 2024.

3. BUSINESS COMBINATIONS AND GOODWILL

3A. Statutory Purchase Method

There has been no material change since December 31, 2024.

3B. Statutory Merger

There has been no material change since December 31, 2024.

3C. Assumption Reinsurance

There has been no material change since December 31, 2024.

3D. Impairment Loss

There has been no material change since December 31, 2024.

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

There has been no material change since December 31, 2024.

4. DISCONTINUED OPERATIONS

The Company did not have any material discontinued operations during 2025 or 2024.

5. INVESTMENTS

5A. Mortgage Loans

- (1) The maximum and minimum lending rates for new mortgage loans as of September 30, 2025 were: farm loans 11.25% and 4.89%; city loans 7.56% and 3.98%; residential loans 9.75% and 6.00%. There were no new purchase money mortgages loaned as of September 30, 2025.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages is no greater than 85%, except loans made pursuant to title 17B, Chapter 20, Section 1h, Revised Statutes of New Jersey. The mortgage loans are geographically dispersed or distributed throughout the United States with the largest concentrations in California (31.11%), New York (6.05%) and Texas (5.18%) and included loans secured by properties in Europe (8.06%), Mexico (1.34%), and Australia (0.60%) for commercial and farm loans and in Florida (15.08%), California (9.68%), and New York (7.71%) for residential loans.
- (3) There has been no material change since December 31, 2024.
- (4) There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	Other	Insured	All Other		
a.	Current Year							
1.	With Allowance for Credit Losses	\$207,774,603	\$0	\$0	\$0	\$52,801,675	\$0	\$260,576,278
2.	No Allowance for Credit Losses	268,587,765	0	0	0	1,180,299	0	\$269,768,064
3.	Total	\$476,362,368	\$0	\$0	\$0	\$53,981,974	\$0	\$530,344,342
4.	Subject to a participant mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$0	\$0	\$0	\$0	\$10,040,852	\$0	\$10,040,852
b.	Prior Year							
1.	With Allowance for Credit Losses	\$243,204,794	\$0	\$0	\$0	\$25,067,837	\$0	\$268,272,631
2.	No Allowance for Credit Losses	81,446,637	0	0	0	5,536,443	0	\$86,983,080
3.	Total	\$324,651,431	\$0	\$0	\$0	\$30,604,280	\$0	\$355,255,711
4.	Subject to a participant mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							

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

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a.	Current Year							
1.	Average Recorded Investment	\$420,937,058	\$0	\$0	\$0	\$14,228,059	\$0	\$435,165,117
2.	Interest Income Recognized	\$10,846,917	\$0	\$0	\$0	(\$4,171)	\$0	\$10,842,746
3.	Recorded Investments on Nonaccrual Status	\$476,362,368	\$0	\$0	\$0	\$5,079,977	\$0	\$481,442,345
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$13,220,296	\$0	\$0	\$0	\$0	\$0	\$13,220,296
b.	Prior Year							
1.	Average Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.	Interest Income Recognized	\$1,932,901	\$0	\$0	\$0	\$185,044	\$0	\$2,117,945
3.	Recorded Investments on Nonaccrual Status	\$324,651,431	\$0	\$0	\$0	\$17,572,532	\$0	\$342,223,963
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$7,370,642	\$0	\$0	\$0	\$326,549	\$0	\$7,697,191

(7) Allowance for Credit Losses:

	September 30, 2025	December 31, 2024
a. Balance at beginning of period	\$61,100,794	\$62,472,972
b. Additions / (Reductions) charged to operations	54,431,954	61,378,749
c. Direct write-downs charged against the allowance	(87,065,920)	(62,750,927)
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$28,466,828	\$61,100,794

(8) There has been no material change since December 31, 2024.

(9) There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

5B. Debt Restructuring

	September 30, 2025	December 31, 2024
(1) Total recorded investment in restructuring loans	\$59,631,916	\$70,356,502
(2) Total related realized capital (losses)	\$0	(\$58,538,333)
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in trouble debt restructurings	\$0	\$0
(4) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.		

5C. Reverse Mortgages

There has been no material change since December 31, 2024.

5D. Asset-Backed Securities

- (1) The Company has not elected to use the book value as of January 1, 1994 as the cost for applying the retrospective adjustment method to securities purchased prior to that date. Prepayment assumptions for asset-backed and structured securities were obtained from broker dealer survey values or internal estimates.
- (2) As of September 30, 2025, the Company had no asset-backed securities, within the scope of SSAP No. 43, with a recognized other-than-temporary impairment, classified on the basis of either, a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
- (3) The amounts in the table below, listed in Column 4, represent the "Net realized capital gains (losses)" recorded in compliance with SSAP No. 43 for the nine months ended September 30, 2025.

1 Cusip	2 Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	3 Presented Value of Projected Cash Flows	4 Recognized Other-than- Temporary Impairment	5 Amortized Cost After Other-than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement where Reported
06051GCS6	\$27,182	\$27,121	\$61	\$27,121	\$27,182	1Q25
17029PAA3	4,653,872	4,271,402	382,470	4,271,402	4,346,694	1Q25
78442GKW5	49,769,470	48,997,474	771,996	48,997,474	48,996,217	1Q25
84751PLP2	383,202	370,717	12,485	370,717	371,235	1Q25
06051GCS6	25,995	25,730	265	25,730	25,749	2Q25
84751PLP2	368,876	363,525	5,351	363,525	364,415	2Q25
06051GCS6	25,044	23,150	1,894	23,150	23,145	3Q25
22523JAD2	2,971,573	2,451,829	519,744	2,451,829	1,776,038	3Q25
22523JAE0	5,232,335	2,162,283	3,070,052	2,162,283	1,518,851	3Q25
83407NAE4	2,136,373	1,573,000	563,373	1,573,000	1,573,000	3Q25
83407NAF1	162,217	12,300	149,917	12,300	12,300	3Q25
84751PLP2	357,476	357,289	187	357,289	356,868	3Q25
Total	\$66,113,615	\$60,635,820	\$5,477,795	\$60,635,820	\$59,391,694	

- (4) As of September 30, 2025, the following totals represent all impaired securities for which an other-than-temporary-impairment has not been recognized in earnings as a realized loss, segregated by those securities that have been in a continuous unrealized loss position for less than twelve months and those that have been in a continuous unrealized loss position for twelve months or longer.

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

- a. Aggregate amount of unrealized losses:
- | | |
|------------------------|-------------------|
| 1. Less than 12 Months | (\$7,768,782) |
| 2. 12 Months or Longer | (\$1,074,641,074) |
- b. Aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-----------------|
| 1. Less than 12 Months | \$491,037,575 |
| 2. 12 Months or Longer | \$5,674,517,220 |

NOTES TO FINANCIAL STATEMENTS

5E. Dollar Repurchase Agreements and Securities Lending Transactions

- (1) Dollar rolls pertain to the purchases or sales of mortgage backed securities. The Company did not have any dollar repurchase agreements as of September 30, 2025 and December 31, 2024.
- (2) Assets Pledged as Collateral

The Company did not have any of its assets pledged as collateral for dollar repurchase agreements as of September 30, 2025. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of September 30, 2025. Please refer to Note 5F and 5G for repurchase agreements and reverse repurchase agreements transactions, respectively.

- (3) Collateral Received

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

- (a) Aggregate Amount Collateral Received

September 30, 2025	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(a) Open	\$4,300,231,637
(b) 30 Days or Less	724,228
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,300,955,865
(g) Securities Received	0
(h) Total Collateral Received	\$4,300,955,865
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

- (b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,326,011,097 as of September 30, 2025, including the investment in NAIC Exempt Federal National Mortgage Association (FNMA) pass-through securities.
- (c) In some instances, cash received as collateral is invested in cash equivalents, short-term, and long-term bonds.

- (a) Aggregate Amount Collateral Received

December 31, 2024	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(a) Open	\$4,821,646,808
(b) 30 Days or Less	68,467,086
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,890,113,894
(g) Securities Received	0
(h) Total Collateral Received	\$4,890,113,894
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

- (b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,720,174,582 as of December 31, 2024, including the investment in NAIC Exempt (FNMA) pass-through securities.

NOTES TO FINANCIAL STATEMENTS

- (c) In some instances, cash received as collateral is invested in cash equivalents, short-term, and long-term bonds.
- (4) As of September 30, 2025, the Company did not have any security lending transaction administered by an affiliate agent in which one line reporting of the reinvested collateral is used.
- (5) Collateral Reinvestment

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

September 30, 2025		
	(1)	(2)
	<u>Amortized Cost</u>	<u>Fair Value</u>
<u>1. Securities Lending:</u>		
(a) Open	\$0	\$0
(b) 30 Days or Less	805,611,394	805,132,147
(c) 31 to 60 Days	102,354,659	102,371,469
(d) 61 to 90 Days	71,614,500	71,662,006
(e) 91 to 120 Days	75,293,961	75,382,520
(f) 121 to 180 Days	167,425,675	167,651,739
(g) 181 to 365 Days	534,209,989	534,889,611
(h) 1 to 2 years	1,135,316,555	1,141,356,658
(i) 2 to 3 years	1,119,401,361	1,125,246,442
(j) Greater than 3 years	302,292,698	302,318,505
(k) Subtotal	\$4,313,520,792	\$4,326,011,097
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,313,520,792	\$4,326,011,097
<u>2. Dollar Repurchase Agreement:</u>		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

- b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending and mortgage dollar rolls, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At September 30, 2025, the Company has sufficient assets to cover its secured borrowing liability.

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

NOTES TO FINANCIAL STATEMENTS

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

- (6) The Company did not accept collateral that can be sold or repledged, it only accepts cash collateral.
- (7) As of September 30, 2025, the Company has no securities lending transactions that extend beyond one year from the reporting date.

5F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase Transaction - Cash Taker - Overview of Secured Borrowing Transactions

- (1) For repurchase agreements, Company and NAIC policies require a minimum of 95% of the fair value of securities under these agreements to be maintained as collateral. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as repurchase agreements, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At September 30, 2025, the Company has sufficient assets to cover its secured borrowing liability.

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

(2) Type of Repo Trades Used

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

NOTES TO FINANCIAL STATEMENTS

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity	\$4,414,099,156	\$4,724,423,748	\$5,384,169,098	XXX
Overnight	\$210,849,625	\$160,441,000	\$211,166,375	XXX
2 Days to 1 Week	\$298,127,625	\$293,269,750	\$334,321,000	XXX
>1 Week to 1 Month	\$424,658,125	\$510,390,375	\$499,798,125	XXX
>1 Month to 3 Months	\$135,078,125	\$0	\$0	XXX
>3 Months to 1 Year	\$0	\$0	\$0	XXX
> 1 Year	\$0	\$0	\$0	XXX
b. Ending Balance				
Open - No Maturity	\$4,404,799,161	\$4,699,994,014	4,976,345,897	XXX
Overnight	\$0	\$0	0	XXX
2 Days to 1 Week	\$0	\$49,663,375	0	XXX
>1 Week to 1 Month	\$394,760,750	\$439,790,875	459,947,250	XXX
>1 Month to 3 Months	\$0	\$0	0	XXX
>3 Months to 1 Year	\$0	\$0	0	XXX
> 1 Year	\$0	\$0	0	XXX

(4) The Company did not have any securities sold or outstanding for which the repo agreement defaulted as of September 30, 2025.

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	\$0	\$0	\$0	XXX
2. Nonadmitted- Subset of BACV	\$0	\$0	\$0	XXX
3. Fair Value	\$5,001,440,470	\$5,413,919,164	\$6,047,349,820	XXX
b. Ending Balance				
1. BACV	\$5,367,432,873	\$5,838,791,589	\$5,962,786,761	XXX
2. Nonadmitted- Subset of BACV	\$0	\$0	\$0	XXX
3. Fair Value	\$4,908,109,634	\$5,326,210,518	\$5,513,160,257	XXX

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. ICO - BACV	\$0	\$5,928,343,634	\$34,443,127	\$0
b. ICO - FV	\$0	\$5,487,813,686	\$25,346,571	\$0
c. ABS - BACV	0	0	0	0
d. ABS - FV	0	0	0	0
e. Preferred Stock - BACV	0	0	0	0
f. Preferred Stock - FV	0	0	0	0
g. Common Stock	0	0	0	0
h. Mortgage Loans - BACV	0	0	0	0
i. Mortgage Loans - FV	0	0	0	0
j. Real Estate - BACV	0	0	0	0
k. Real Estate - FV	0	0	0	0
l. Derivatives - BACV	0	0	0	0
m. Derivatives - FV	0	0	0	0
n. Other Invested Assets - BACV	0	0	0	0
o. Other Invested Assets - FV	0	0	0	0
p. Total Assets- BACV	\$0	\$5,928,343,634	\$34,443,127	\$0
q. Total Assets- FV	\$0	\$5,487,813,686	\$25,346,571	\$0

NOTES TO FINANCIAL STATEMENTS

ENDING BALANCE

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

(7) Collateral Received - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount.....				
1. Cash.....	\$4,888,904,781	\$5,298,824,748	\$5,925,862,098	XXX
2. Securities (FV).....	\$0	\$0	\$0	XXX
b. Ending Balance				
1. Cash.....	\$4,799,559,911	\$5,189,448,264	\$5,436,293,147	XXX
2. Securities (FV).....	\$0	\$0	\$0	XXX

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

ENDING BALANCE

ENDING BALANCE	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$5,436,293,147	\$0	\$0	\$0
b. ICO - FV	0	0	0	0
c. ABS - FV	0	0	0	0
d. Preferred Stock - FV	0	0	0	0
e. Common Stock	0	0	0	0
f. Mortgage Loans - FV	0	0	0	0
g. Real Estate - FV	0	0	0	0
h. Derivatives - FV	0	0	0	0
i. Other Invested Assets - FV	0	0	0	0
j. Total Collateral Assets - FV	\$5,436,293,147	\$0	\$0	\$0

ENDING BALANCE

ENDING BALANCE	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a. Cash	\$0	\$0	\$0	\$0
b. ICO - FV	0	0	0	0
c. ABS - FV	0	0	0	0
d. Preferred Stock - FV	0	0	0	0
e. Common Stock	0	0	0	0
f. Mortgage Loans - FV	0	0	0	0
g. Real Estate - FV	0	0	0	0
h. Derivatives - FV	0	0	0	0
i. Other Invested Assets - FV	0	0	0	0
j. Total Collateral Assets - FV	\$0	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$4,976,345,897
b. 30 Days or Less	\$459,947,250
c. 31 to 90 days	\$0
d. >90 Days	\$0

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

	Amortized Cost	Fair Value
a. 30 Days or Less	\$931,623,875	\$931,069,371
b. 31 to 60 Days	\$118,427,672	\$118,447,122
c. 61 to 90 Days	\$82,860,307	\$82,915,273
d. 91 to 120 Days	\$87,117,564	\$87,220,029
e. 121 to 180 Days	\$193,716,955	\$193,978,519
f. 181 to 365 Days	\$618,098,344	\$618,884,689
g. 1 to 2 Years	\$1,313,598,204	\$1,320,586,801
h. 2 to 3 Years	\$1,295,183,807	\$1,301,946,756
i. > 3 Years	\$349,762,490	\$349,792,349

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral - All).....	\$4,888,904,781	\$5,298,824,748	\$5,925,862,098	XXX
2. Securities Collateral (FV) ..	\$0	\$0	\$0	XXX
b. Ending Balance				
1. Cash (Collateral - All).....	\$4,799,559,911	\$5,189,448,264	\$5,436,293,147	XXX
2. Securities Collateral (FV) ..	\$0	\$0	\$0	XXX

NOTES TO FINANCIAL STATEMENTS

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

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of September 30, 2025.

5H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of September 30, 2025.

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

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of September 30, 2025.

5J. Real Estate

There has been no material change since December 31, 2024.

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

There has been no material change since December 31, 2024.

5L. Restricted Assets

There has been no material change since December 31, 2024.

5M. Working Capital Finance Investments

The Company did not have any working capital finance investments, which are confirmed short term obligations due to the reporting entity as a result of a working capital finance investment program, and that can be recognized as admitted assets as of September 30, 2025.

5N. Offsetting and Netting of Assets and Liabilities

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

5O. 5GI* Securities

Details of 5* securities as of September 30, 2025 and December 31, 2024 were as follows:

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) ICO - AC	18	29	\$96,510,419	\$204,116,595	\$93,444,508	\$199,165,148
(2) ABS - AC	10	16	59,801,696	65,782,691	59,951,450	65,989,699
(3) Preferred Stock - AC	2	2	10,769,360	10,873,300	18,420,115	36,677,098
(4) Preferred Stock - FV	3	3	35,600,100	91,235,176	35,600,100	91,235,176
(5) Total	33	50	\$202,681,575	\$372,007,762	\$207,416,173	\$393,067,121

5P. Short Sales

There has been no material change since December 31, 2024.

5Q. Prepayment Penalty and Acceleration Fees

Prepayment penalty and acceleration fees for the nine months ended September 30, 2025 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	46	53
Aggregate amount of investment income	\$14,489,674	\$10,675,290

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

The Company did not have any cash pool assets within the scope of SSAP No. 2, "Cash, Cash Equivalents, Drafts, and Short-Term Investments" ("SSAP No. 2"), that required disclosure as of September 30, 2025.

5S. Aggregate Collateral Loans by Qualifying Investment Collateral

There has been no material change since December 31, 2024.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

6A. There has been no material change since December 31, 2024.

6B. The Company recognized \$0 and \$10,678,754 impairment losses in its investments in joint ventures, partnerships and LLC’s for the nine months ended September 30, 2025 and the year ended December 31, 2024, respectively.

NOTES TO FINANCIAL STATEMENTS

7. INVESTMENT INCOME

- 7A.

Bonds – Interest overdue is accrued up to a maximum of 90 days. If accrued interest is more than 90 days overdue, it is reversed and recognized as income when received. Income is not accrued on bonds in or near default and is excluded from net investment income. Bond income not accrued was \$65,500,572 for the nine months ended September 30, 2025.
- 7B.

Mortgage loans – Interest overdue is accrued up to a maximum of 90 days. If accrued interest is more than 90 days overdue, it is reversed and recognized as income when received. There was \$33,732,690 interest on mortgage loans over 90 days due for the nine months ended September 30, 2025.
- 7C.

The gross, nonadmitted and admitted amounts for interest income due and accrued as of September 30, 2025 were as follows:
Interest Income Due and Accrued	Amount
1. Gross	\$1,114,618,189
2. Nonadmitted	\$1,908,293
3. Admitted	\$1,112,709,896
- 7D.

There has been no material change since December 31, 2024.
- 7E.

There has been no material change since December 31, 2024.

8. DERIVATIVE INSTRUMENTS

There has been no material change in accounting policy for derivatives since December 31, 2024. The table below depicts the derivatives owned by the Company:

	Derivatives Financial Instruments					
	09/30/2025			12/31/2024		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$1,535,342,752	\$48,669,336	\$48,669,336	\$2,447,990,502	\$190,090,415	\$190,090,415
Liabilities	\$273,009,259	\$24,352,194	\$24,352,194	\$1,190,499,925	\$169,985,503	\$169,985,503
Swaps:						
Assets	34,576,834,588	2,373,930,445	2,431,729,445	47,273,981,287	3,753,668,817	3,568,099,242
Liabilities	47,670,383,135	3,077,422,132	3,260,523,966	30,102,249,573	2,595,298,927	3,027,946,096
Forwards:						
Assets	2,201,739,311	42,153,601	43,901,840	3,721,721,219	105,134,089	162,435,897
Liabilities	4,597,291,871	47,228,247	260,584,157	2,811,436,982	123,015,128	196,282,416
Futures:						
Assets	1,471,094,781	19,035,839	3,191,313	1,507,600,000	26,808,566	3,379,796
Liabilities	4,355,357,004	0	18,894,745	4,095,548,281	0	16,290,694
Pru Global Funding Non-Performance Risk*:						
Assets	0	0	0	0	0	0
Liabilities	0	12	12	0	9	9
Totals:						
Assets	\$39,785,011,432	\$2,483,789,221	\$2,527,491,934	\$54,951,293,008	\$4,075,701,887	\$3,924,005,350
Liabilities	\$56,896,041,269	\$3,149,002,585	\$3,564,355,074	\$38,199,734,761	\$2,888,299,567	\$3,410,504,718

* Non-performance risk (“NPR”) is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100, “Fair Value Measurements,” (“SSAP No. 100”), rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company's asset positions. The change in the valuation of the company’s net asset affiliated derivative position as a result of NPR consideration was \$12 as of September 30, 2025 and \$9 as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of September 30, 2025:

<u>Fiscal Year</u>	<u>Premium Payments Due</u>
2025	\$0
2026	327,572
2027	0
2028	0
Thereafter	6,738,347
Total Future Settled Premiums	\$7,065,919

	<u>Undiscounted Future Premium Commitments</u>	<u>Derivative Fair Value With Premium Commitments (Reported on DB)</u>	<u>Derivative Fair Value Excluding Impact of Future Settled Premiums</u>
Prior Year	\$0	\$0	\$0
Current Year	\$7,065,919	\$2,791,425	\$9,857,344

The table below summarizes the applicable excluded component data as of September 30, 2025:

<u>Type of Excluded Component</u>	<u>Current Fair Value</u>	<u>Recognized Unrealized Gain/Loss</u>	<u>Fair Value Reflected in BACV</u>	<u>Aggregate Amount Owed at Maturity</u>	<u>Current Year Amortization</u>	<u>Remaining Amortization</u>
<u>1. Time Value</u>	N/A	N/A	N/A	XXX	XXX	XXX
<u>2. Intrinsic Value</u>	N/A	N/A	N/A	XXX	XXX	XXX
<u>3. Cross Current Basis Spread</u>	N/A	N/A	N/A	XXX	XXX	XXX
<u>4. Forward Points</u>	(\$171,495,621)	\$0	\$0	(\$329,156,628)	(\$10,283,009)	(\$291,328,746)

9. INCOME TAXES

In accordance with Statement of Statutory Accounting Principles No. 101, Income Taxes, the Company calculates income taxes incurred for interim periods using an estimated annual effective tax rate. Estimated annual effective tax rates utilized for interim periods are, of necessity, based on projections and are therefore subject to subsequent refinement or revision. The Company determines separate annual effective tax rates to calculate federal and foreign income taxes incurred, capital gains taxes, change in net deferred taxes, and change in non-admitted taxes. There were no significant changes in the composition of total incurred income tax expense and net admitted deferred tax asset since December 31, 2024.

Due to the correction of group annuity reserves understated in the prior years, a \$6.6 million current tax benefit impact was recorded to surplus through line 53 in the Summary of Operations, a \$0.5 million increase in net admitted deferred tax asset was recorded through line 40, Change in Deferred Income tax, and a \$4.6 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 3Q25. Please refer to Note 2 for additional information.

Due to the correction of pre-tax expenses understated in the prior year, a \$3.2 million increase in net admitted deferred tax asset was recorded through line 40, Change in Deferred Income tax, and a \$5.4 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 3Q25. Please refer to Note 2 for additional information.

Due to the correction of STAT reinsurance payable overstated in the prior year, a \$2.4 million current tax expense impact was recorded to surplus through line 53 in the Summary of Operations and a \$1.3 million decrease in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 2Q25. Please refer to Note 2 for additional information.

Due to the correction of VM-21 reserve understated in the prior year, a \$2.2 million current tax benefit impact was recorded to surplus through line 53 in the Summary of Operations, a \$0.2 million increase in net admitted deferred tax asset was recorded through line 40, Change in Deferred Income tax, and a \$1.5 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 2Q25. Please refer to Note 2 for additional information.

Due to the correction of long-term care reserve understated in prior year, a \$1.6 million current tax benefit impact was recorded to surplus through line 53 in the Summary of Operations, a \$0.1 million increase in net admitted deferred tax asset was recorded through line 40, Change in Deferred Income tax, and a \$1 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 1Q25. Please refer to Note 2 for additional information.

Due to the correction of reinsurance expense allowance understatement from Gibraltar Reinsurance Company Ltd to PICA, a \$1.9 million current tax benefit impact was recorded to surplus through line 53 in the Summary of Operations and a \$1 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 1Q25. Please refer to Note 2 for additional information.

Tax Law Change. H.R.1, also referred to as the “One Big Beautiful Bill Act” (the “Tax Act of 2025”), was enacted into law on July 4, 2025. While the Company is currently evaluating the impact of the Tax Act of 2025 on its future financial statements and related disclosures, the Company does not anticipate that the provisions of the Tax Act of 2025 will have a material impact on its effective tax rate and deferred tax positions beginning in the third quarter of 2025.

NOTES TO FINANCIAL STATEMENTS

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

10A. There has been no material change since December 31, 2024.

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

In the third quarter of 2025, the Company received a \$42,165,672 capital contribution from its parent Prudential Financial, Inc. ("PFI"), in the form of state tax credits. The Company, in turn, contributed \$17,221,600 of state tax credits to its insurance subsidiary, Pruco Life Insurance Company ("Pruco Life").

In the second quarter of 2025, the Company received a \$21,082,836 capital contribution from its parent PFI, in the form of state tax credits. The Company, in turn, contributed \$7,832,836 of state tax credits to its insurance subsidiary, Pruco Life Insurance Company ("Pruco Life").

In the second quarter of 2025, the Company made a capital contribution of \$207,869,801 to its insurance subsidiary, Pruco Life, in the form of invested assets.

In 2025, the Company received dividends of \$41,448,739 from its insurance subsidiary, Prudential Legacy Insurance Company of New Jersey, ("PLIC").

In the first quarter of 2025, the Company received a capital contribution of \$5,809,695 from its parent, PFI.

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

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

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

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

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

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

In 2024, the Company received dividends of \$15,988,411 from its insurance subsidiary, PLIC.

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

There were no other material transactions since December 31, 2024.

10C. There has been no material change since December 31, 2024.

10D. At September 30, 2025, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$211,319,183, and a "Payable to parents, subsidiaries and affiliates" of \$160,139,798. Intercompany balances are settled in cash, generally within thirty days of the respective reporting date.

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

The Company pays commissions and certain other fees to its affiliate, Prudential Annuities Distributors, Inc. ("PAD"), in consideration for PADs marketing and underwriting of the Company's products. Commission expenses for September 30, 2025 and September 30, 2024 were \$6,099,766 and \$14,504,814, respectively.

The Company has a revenue sharing agreement with PGIM Investments LLC ("PGIM Investments") whereby the Company receives fee income based on policyholders' separate account balances invested in the Prudential Series Fund. Income received from PGIM Investments related to this agreement was \$28,801,880 and \$27,615,201 for September 30, 2025 and September 30, 2024, respectively.

The Company has a service agreement with PGIM, Inc. whereby PGIM performs investment advisory services. Investment advisory fees paid to PGIM, Inc. from the Company under affiliated agreements were \$211,982,955 and \$184,815,249 for September 30, 2025 and September 30, 2024, respectively.

The Company, through Prudential's nationwide sales organization ("Prudential Advisors"), earns distribution revenue through a transfer pricing agreement which is intended to reflect a market-based pricing arrangement with its subsidiaries. Distribution revenue earned by the Company was \$377,010,961 and \$174,185,279 for September 30, 2025 and December 31, 2024, respectively.

10F. There has been no material change since December 31, 2024.

10G. There has been no material change since December 31, 2024.

10H. There has been no material change since December 31, 2024.

10I. There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

- 10J. There has been no material change since December 31, 2024.
- 10K. There has been no material change since December 31, 2024.
- 10L. There has been no material change since December 31, 2024.
- 10M. There has been no material change since December 31, 2024.
- 10N. There has been no material change since December 31, 2024.
- 10O. SCA or SSAP 48 Entity Loss Tracking

SCA or SSAP 48 Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Loss)	Reporting Entity's Share of Equity- Including Negative Equity	Guaranteed Obligation- Commitment for Financial Support (Yes/No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Choctaw Generation, LP	\$13,791,870	\$0	\$0	No	\$0
Pru Brazilian Capital Fund	\$22,962	\$0	\$0	No	\$0
Prudential Impact Investments Private Debt LLC	\$42,979	\$0	\$0	No	\$0
Prudential Mortgage SKP Venture LLC	\$1,710	\$0	(\$26)	No	\$0
BCP V-S L.P.	\$230	\$0	\$0	No	\$0
Blackstone Capital Partners IV, LP	(\$3,771)	(\$54,355)	(\$54,355)	No	\$0
Trimaran Fund II, L.L.C.	(\$1,093)	\$0	\$0	No	\$0
Platinum Equity SCRS Co-Investors LLC - PICA	(\$4,532)	(\$54,243)	(\$54,243)	No	\$0

11. DEBT

- 11A. There has been no material change since December 31, 2024.

11B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank of New York (“FHLBNY”). Membership allows the Company access to the FHLBNY’s financial services, including the ability to obtain collateralized loans and to issue collateralized funding agreements. Under applicable law, the funding agreements issued to the FHLBNY have priority claim status above debt holders of the Company. FHLBNY borrowings and funding agreements are collateralized by qualifying mortgage-related assets or U.S. Treasury securities, the fair value of which must be maintained at certain specified levels relative to outstanding borrowings. FHLBNY membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount equal to 4.5% of outstanding borrowings. Under FHLBNY guidelines, if any of the Company’s financial strength ratings decline below A-/A3/A- Negative by S&P/Moody’s/Fitch, respectively, and the FHLBNY does not receive written assurances from the NJDOBI regarding the Company’s solvency, new borrowings from the FHLBNY would be limited to a term of 90 days or less. Currently there are no restrictions on the term of borrowings from the FHLBNY. All FHLBNY stock purchased by the Company is classified as restricted general account investments within “Other invested assets,” and the carrying value of these investments was \$140,516,100 and \$142,489,900 as of September 30, 2025 and December 31, 2024, respectively.

NJDOBI permits Prudential Insurance to pledge collateral to the FHLBNY in an amount of up to 5% of its prior year-end statutory net admitted assets, excluding separate account assets. As of September 30, 2025, the 5% limitation equates to a maximum amount of pledged assets of \$7,523,424,173 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$5,991,682,581 of which \$2,619,250,000 was outstanding. Nevertheless, FHLBNY borrowings are subject to the FHLBNY’s discretion and to the availability of qualifying assets at the Company.

As of September 30, 2025, Prudential Insurance had pledged assets with a fair value of \$3,618,304,140 supporting aggregate outstanding collateralized funding agreements. As of September 30, 2025, outstanding funding agreements, totaling \$2,619,250,000 are included in “Policyholders’ account balances.” The fair value of qualifying assets that were available to Prudential Insurance but not pledged amounted to \$455,815,316 as of September 30, 2025.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

09/30/2025			
	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	0	0	0
Membership Stock - Class B	22,649,800	22,649,800	0
Activity Stock	117,866,300	117,866,300	0
Excess Stock	0	0	0
Aggregate Total	\$140,516,100	\$140,516,100	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$5,991,682,581	XXX	XXX

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

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

	(1) Current year total	(2) Not eligible for redemption	Eligible for Redemption			
			(3) Less than 6 months	(4) 6 months to less than 1 year	(5) 1 to less than 3 years	(6) 3 to 5 years
Membership Stock						
Class A	\$0	\$0	\$0	\$0	\$0	\$0
Class B	\$22,649,800	\$0	\$22,649,800	\$0	\$0	\$0

(3) Collateral Pledged to FHLB

a. Amount Pledged as of September 30, 2025

1. Total General and Separate Accounts as of 09/30/2025

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,618,304,140	\$2,919,653,472	\$2,619,250,000

2. General Account as of 09/30/2025

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,618,304,140	\$2,919,653,472	\$2,619,250,000

3. Separate Accounts as of 09/30/2025

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

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

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

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged during period ended September 30, 2025

1. Total General and Separate Accounts as of 09/30/2025

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,618,304,140	\$2,919,653,472	\$2,619,250,000

2. General Account as of 09/30/2025

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,618,304,140	\$2,919,653,472	\$2,619,250,000

3. Separate Accounts as of 09/30/2025

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

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

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

(4) Borrowing from FHLB

a. Amount as of September 30, 2025

09/30/2025				
	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,619,250,000	0	2,627,784,409
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,784,409

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

b. Maximum Amount during period ended September 30, 2025

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

c. FHLB - Prepayment Obligations as of September 30, 2025

	Does the Company have prepayment obligations under the following arrangements (y/n)
Debt	No
Funding Agreements	No
Other	No

NOTES TO FINANCIAL STATEMENTS

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

- A. The Company has funded and non-funded non-contributory defined benefit pension plans (“Pension Benefits”), which cover substantially all of its employees. For some employees, benefits are based on final average earnings and length of service (the "traditional formula"), while benefits for other employees are based on an account balance that takes into consideration age, length of service and earnings during their career (the "cash balance formula").
- The Company provides certain health care and life insurance benefits for its retired employees, their beneficiaries and covered dependents (“Other Postretirement Benefits”). The health care plan is contributory; the life insurance plan is non-contributory. Substantially all of the Company’s U.S. employees may become eligible to receive certain other postretirement benefits if they retire after age 55 with at least 10 years of service or under certain circumstances after age 50 with at least 20 years of continuous service.

(1) - (3) There has been no material change since December 31, 2024.

(4) Net periodic benefit cost included in “Other expenses” in the Company’s Statements of Operations and Changes in Capital and Surplus as of September 30, 2025 and December 31, 2024 includes the following components:

Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	09/30/2025	12/31/2024	09/30/2025	12/31/2024	09/30/2025	12/31/2024
a. Service cost	\$109,318,956	\$163,112,196	\$2,472,350	\$3,949,836	\$33,692,300	\$44,924,000
b. Interest cost	401,863,008	514,201,372	38,758,353	47,642,973	1,415,000	1,733,000
c. Expected return on plan assets	(690,464,738)	(891,153,475)	(52,459,253)	(73,003,247)	(73,000)	(691,799)
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	161,236,425	223,389,293	10,698,503	11,462,358	0	(3,857,000)
f. Prior service cost or credit	3,566,270	4,822,700	(48,779,625)	(65,029,409)	0	0
g. Gain or loss recognized due to a settlement or curtailment	0	571,731	0	(61,421)	0	0
h. Total net periodic benefit cost	<u>(\$14,480,079)</u>	<u>\$14,943,817</u>	<u>(\$49,309,672)</u>	<u>(\$75,038,910)</u>	<u>\$35,034,300</u>	<u>\$42,108,201</u>

A. (5) - (18) There has been no material change since December 31, 2024.

B. There has been no material change since December 31, 2024.

C. There has been no material change since December 31, 2024.

D. There has been no material change since December 31, 2024.

E. There has been no material change since December 31, 2024.

F. There has been no material change since December 31, 2024.

G. There has been no material change since December 31, 2024.

H. There has been no material change since December 31, 2024.

I. There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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

- 13A. There has been no material change since December 31, 2024.
- 13B. There has been no material change since December 31, 2024.
- 13C. New Jersey insurance law provides that dividends or distributions may be declared or paid by the Company without prior regulatory approval only from unassigned surplus, as determined pursuant to statutory accounting principles, less unrealized capital gains and certain other adjustments. In addition, the Company must obtain approval from the New Jersey insurance regulator prior to paying a dividend if the dividend, together with other dividends or distributions made within the preceding twelve months, would exceed the greater of 10% of the Company’s surplus or net gain from operations as of the preceding December 31. As of December 31, 2024, the Company’s statutory surplus was \$15,790,297,529. For the year-ended, December 31, 2024, the Company’s net gain from operations was \$1,421,772,855. See Note 13(D) for dividends that were paid during the periods ending September 30, 2025 and December 31, 2024.
- 13D. In September 2025, the Company paid an ordinary dividend of \$374,276,720 to its parent, PFI. The dividend was recorded as dividend to stockholders.

In December 2024, the Company paid a dividend of \$900,000,000 to its parent, PFI, of which \$822,370,471 was an extraordinary dividend and \$77,629,529 was an ordinary dividend. The dividend was recorded as dividend to stockholders. The extraordinary dividend was approved by the State of New Jersey.

In June 2024, the Company paid an extraordinary dividend of \$400,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.

In March 2024, the Company paid an extraordinary dividend of \$250,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.
- 13E. There has been no material change since December 31, 2024.
- 13F. There has been no material change since December 31, 2024.
- 13G. There has been no material change since December 31, 2024.
- 13H. There has been no material change since December 31, 2024.
- 13I. There has been no material change since December 31, 2024.
- 13J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) were \$204,293,688 and (\$270,388,713) as of September 30, 2025 and December 31, 2024, respectively.
- 13K. The following table provides information relating to the outstanding surplus notes as of September 30, 2025:

Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/ Or Principal
1	7/1/1995	8.3%	350,000,000	N	349,521,515	0	0
Totals:			\$350,000,000		\$349,521,515	\$0	\$0

Item Number	Current Year Interest Expense Recognized	Life to Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life to Date Principal Paid	Date of Maturity
1	29,050,000	874,345,517	0%	0	350,000,000	7/1/2025
Total	\$29,050,000	\$874,345,517		\$0	\$350,000,000	

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

Item Number	Principal Amount of assets received upon issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer (Y/N)
1	338,085,147	0	N
Total	\$338,085,147	\$0	

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

The surplus notes in the aggregate principal amount of \$350,000,000 matured on July 1, 2025.

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

The Reinsurer issued a surplus note in the aggregate principal amount of \$100,000,000, on November 20, 2019, pursuant to, and is made subject to the terms of, the Amended and Restated Surplus Note Purchase Agreement, dated August 1, 2019, by and between the Reinsurer, the issuer, and Essex LLC, an affiliate. In March 2020, the Reinsurer executed an increase of outstanding notes by \$800,000,000 resulting in cumulative outstanding notes of \$900,000,000. Under the agreement with external counterparties, the Reinsurer received credit-linked notes issued by Essex LLC in exchange for the surplus note. On December 30th, 2020, the Reinsurer executed a principal redemption in the amount of \$500,000,000 and subsequently executed another principal redemption in the amount of \$300,000,000 on March 30, 2021. Under the agreement with external counterparties the Company, the issuer, redeemed credit-linked notes issued by Essex LLC, an affiliate. In December 2022, the Reinsurer executed an increase of outstanding notes by \$200,000,000. Under the agreement with external counterparties, the Reinsurer received a \$200,000,000 increase in credit-linked notes issued by Essex LLC in exchange for the increase in surplus note. In March 2025, the Reinsurer executed an increase of outstanding notes by \$200,000,000. Under the agreement with external counterparties, the Reinsurer received a \$200,000,000 increase in credit-linked notes issued by Essex LLC in exchange for the increase in surplus note. As of September 30, 2025, \$500,000,000 of these notes remain outstanding. The Reinsurer can redeem the principal amount of the outstanding credit-linked notes for cash upon the occurrence of, and in an amount necessary to remedy, a specified liquidity stress event. Upon such event, the surplus note issuer would monetize the amount of credit linked notes equal to the amount needed to cure the triggering event which would be provided by external counterparties. At this point, the outstanding principal on the asset would be less than the outstanding principal on the surplus note outstanding. Under the agreements, the external counterparties have agreed to fund any such payments under the credit-linked notes in return for the receipt of fees.

Under these transactions, because valid rights of set-off exist, interest payments on the surplus notes and on the credit-linked notes are settled on a net basis. As of September 30, 2025, 100% of interest payments are offset solely due to administrative offsetting. Administrative offsetting occurs throughout the duration of the surplus note agreement which eliminates or reduces the exchange of cash or assets that would normally occur. As of September 30, 2025, \$71,227,582 of interest payments have been remitted.

Assets purchased from the proceeds of the surplus notes were credit-linked notes which are reported on Schedule D with an NAIC designation of I. The book adjusted carrying value of these assets are \$500,000,000 as of September 30, 2025. The fair value of the credit-linked notes received is the greater of a liquidity event price, optional prepayment price, or sale price. Given that there is a disposition option under which the credits linked notes provide liquidity for their full par price, the carrying value is deemed to approximate the fair value.

13L/M. There has been no material change since December 31, 2024.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

14A. Contingent Commitments

- (1)/(2) In accordance with SSAP No. 5, Liabilities, Contingencies and Impairments of Assets ("SSAP No. 5"), the following provides detailed information regarding each of the Company's guarantee agreements, including the nature of the guarantee, the ultimate impact to the financial statements, the current status of the payment or performance risk, the maximum potential of future payments that could be required, the current carrying value of the liability, and the nature of any recourse provisions. In addition, the table following the descriptions summarizes key information about each guarantee.
- 1) The Company has entered into a support agreement with Prudential Funding, LLC ("Pru Funding"), a wholly owned, non-insurance subsidiary, pursuant to which the Company has agreed to cause Pru Funding to maintain, at all times, tangible net worth (including subordinated debt) of at least \$1. As of September 30, 2025 and December 31, 2024, the tangible net worth of Pru Funding was \$46,120,847 and \$43,555,213, respectively. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the support agreement.
 - 2) On September 14, 2010, the Company entered into a yield maintenance agreement, pursuant to which the Company agreed to provide an unaffiliated third party (a "purchaser") with a minimum rate of return on a portfolio of real estate investments acquired by the purchaser from the Washington Street. There is currently no contingent liability recorded as of September 30, 2025, however, the Company continues to assess for any potential exposure. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the agreement.

NOTES TO FINANCIAL STATEMENTS

- 3) The Company has entered into a support agreement with Pruco Securities, LLC (“Pruco Securities”), a wholly owned, non-insurance subsidiary, pursuant to which the Company agrees to cause Pruco Securities to maintain, at all times, (A) a minimum net capital equal to the greater of \$250,000 or six and two-thirds percent of aggregate indebtedness and (B) a ratio of aggregate indebtedness to net capital of less than or equal to 15:1; provided that the Company’s obligations under the support agreement are limited to an aggregate amount of \$10,000,000. As of September 30, 2025 and December 31, 2024, the net capital of Pruco Securities was \$44,288,287 and \$108,787,112, respectively. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the support agreement.
- 4) Prudential Assigned Settlement Services Corporation (“PASS Corp”), a wholly owned, non-insurance subsidiary of the Company, participates in the structured settlement annuity market by assuming third party payment obligations to injured parties (“claimants”) pursuant to assignment agreements. The Company guarantees the payment obligations of PASS Corp owing to claimants under these assignment agreements. PASS Corp purchases annuity contracts from the Company and uses such annuity contracts to fund its payment obligations under the assignment agreements. The Company has recognized all obligations related to PASS Corp’s assignment agreements in its own reserves. There are no current remaining policyholder obligations held by PASS Corp related to assignment agreements. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the guarantees.
- 5) Prudential Structured Settlement Company (“PSSC”), a wholly owned, non-insurance subsidiary of the Company, participates in the structured settlement annuity market by assuming third party payment obligations to injured parties (“claimants”) pursuant to assignment agreements or by assuming obligations under previously executed assignment agreements. The Company guarantees the payment obligations of PSSC owing to claimants under these assignment agreements. PSSC purchases annuity contracts from the Company and uses such annuity contracts to fund its payment obligations under the assignment agreements. The Company has recognized all obligations related to PSSC’s assignment agreements in its own reserves. There are no current remaining obligations held by PSSC related to assignment agreements. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the guarantees.
- 6) The Company's ERISA Separate Accounts are managed by the following affiliates: PGIM Holding Company, LLC and each of its subsidiaries (collectively, the "Advisor Affiliates"). Under ERISA guidelines, the Advisor Affiliates are required to obtain a financial performance bond to protect the plan assets from loss due to fraud or dishonesty. In lieu of purchasing an external financial performance bond, the Company has provided a guarantee to the Advisor Affiliates to protect the plan assets from any loss due to fraud or dishonesty. The guarantee creates no additional risk to the Company from loss or fraud since the Company would retain the same risk under ERISA's fiduciary standards.
- 7) E. 22nd Street SSGA Venture LLC is a directly owned real estate investment of the Company. The Company has issued a guarantee in relation of the acquisition of this real estate investment. The guarantee is issued to the senior mortgage lender, PLAZ. The guarantee relates to events such as fraud or malicious conduct, and indemnification for any environmental claims/losses. The property was sold and the loan was paid in full on October 16, 2024. The Hold Harmless and Indemnity Agreement was satisfied as the loan was paid in full. However, the Environmental and ERISA Indemnity Agreement and Recourse Liabilities Guaranty remains in effect until October 16, 2026. The Company’s maximum potential exposure under this guarantee is \$225,000,000.
- 8) The Company is the sole member of GA JHCII, LLC. GA JHCII, LLC has issued a guarantee in relation to John Hancock Center, a real estate investment directly owned by GA JHCII, LLC. The guarantee is issued to the senior mortgage lenders, JP Morgan Chase. The guarantee relates to events such as fraud or malicious misconduct, and indemnification for any environmental claims/losses. The term of the guarantee coincides with the term of the mortgage, which has a debt maturity of December 20, 2026. The maximum exposure is \$1,000,000,000 as of September 30, 2025.
- 9) PLIC, a wholly owned subsidiary of the Company, enters into securities repurchase transactions pursuant to which PLIC transfers securities to third parties and receives cash as collateral, which it invests. The Company guarantees the obligations of PLIC to certain of PLIC's counterparties under these transactions in the event of PLIC's non-performance. The amount of the guarantee is equal to the notional amount guaranteed transaction, which was \$2,405,027,511 as of September 30, 2025, and there is not a contractual limit on PLIC's repurchase agreement transactions. The guarantee will remain in effect as long as PLIC has outstanding guaranteed obligations.
- 10) The Company has entered into a joint venture agreement relating to Pramerica Fosun Life Insurance Co., Ltd. (the “JV”) with its joint venture partner setting out their respective rights and obligations with respect to the JV. Pursuant to the joint venture agreement, the Company and its joint venture partner have agreed to contribute additional capital to the JV, based on their respective ownership percentages in the JV, if (i) the JV’s solvency margin ratio falls below the minimum ratio required by applicable law or regulation (or additional capital is otherwise required to comply with applicable laws or regulatory requirements) or a higher ratio is agreed upon by the parties or (ii) an increase in the JV’s capital is unanimously agreed upon by the Board of Directors of the JV. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under such provisions of the joint venture agreement. The Company does not expect to make any payments on this guarantee and is not carrying any liabilities associated with the guarantee.

NOTES TO FINANCIAL STATEMENTS

#	Guarantees and key attributes	Current CV of liability obligations under guarantee (including amount recognized at inception)	Financial statement line impacted if action under guarantee required	Max amount of future potential guarantee payments (undiscounted)	Current status of payment or performance risk of guarantee
1	Guarantee that the net worth of Pru Funding is not less than \$1.00	(a)	Other Invested Assets (Page 2, Line 8)	(b)	No payments required since inception.
2	Guarantee payments by Washington Street to purchaser based on a minimum rate of return on a portfolio related to real estate	(a)	Other Invested Assets (Page 2, Line 8)	\$0	No payments required since inception.
3	Guarantee the minimum net capital and a ratio of aggregate indebtedness to net capital of Pruco Securities	(a)	Other Invested Assets (Page 2, Line 8)	\$0	The maximum amount payable under the guarantee agreement was paid to Pruco Securities during 2015 for \$10,000,000.
4	Guarantee obligations to PASS Corp’s claimants	(a)	General Insurance Expenses (Page 4, Line 23)	(c)	No payments required since inception.
5	Guarantee obligations to PSSC’s claimants	(a)	General Insurance Expenses (Page 4, Line 23)	(c)	No payments required since inception.
6	Guarantee protection against certain losses from theft or other criminal misconduct of plan assets under the Company’s ERISA Separate Accounts	(d)	Separate Accounts Liability (Page 3, Line 27)	(b)	No payments required since inception.
7	Guarantee related to E. 22nd Street SSGA Venture LLC	\$0	Other Invested Assets (Page 2, Line 8)	\$225,000,000	No payments required since inception.
8	Guarantee related to acquisition of John Hancock real estate investment	(a)	Real Estate (Page 2, Line 4)	\$1,000,000,000	No payments required since inception.
9	Guarantee related to Prudential Legacy Insurance Company	(a)	Common Stock (Page 2, Line 2.2)	\$2,405,027,511	No payments required since inception.
10	Guarantee related to Pramerica Fosun Life Insurance Co., Ltd	\$0	Other Invested Assets (Page 2, Line 8)	(b)	No payments required since inception.

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

(3)

a.	Aggregate maximum potential future payments of all guarantees (undiscounted) that the company could be required to make as of September 30, 2025	\$3,630,027,511
b.	Current liability recognized in financial statements as of September 30, 2025:	
	Noncontingent liabilities	\$0
	Contingent Liabilities	\$0
c.	Financial Statement impact as of September 30, 2025 if action under Guarantee is required:	
d.	Investments in Affiliated Other Invested Assets, Real Estate and Common Stock	\$3,630,027,511
	Dividends to stockholders (capital contribution)	\$0
	Expense	\$0
	Other	\$0
e.	Total	\$3,630,027,511

14B. Assessments

There has been no material change since December 31, 2024.

14C. Gain Contingencies

There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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

As of September 30, 2025, the Company paid the following amounts in the reporting period to settle claims related to extra contractual obligations and bad faith losses stemming from lawsuits.

	Direct
Claims related ECO and bad faith losses stemming from lawsuits during the reporting period	\$3,129,212

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

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

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

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

14E. Joint and Several Liability

There has been no material change since December 31, 2024.

14F. All Other Contingencies

(1) Uncollectible Asset Balances

There has been no material change since December 31, 2024.

(2) Other Contingencies

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

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

The following discussion of litigation and regulatory matters provides an update of those matters discussed in the Company's Annual Statement for 2024 and should be read in conjunction with the complete descriptions provided therein.

Individual Annuities, Individual Life and Group Insurance

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

In April 2025, Plaintiff filed a First Amended Complaint removing allegations related to the Unclaimed Life Insurance and Annuities Act, and the Defendant filed a demurrer seeking to dismiss the Amended Complaint. In October 2025, the Court issued an Order: (i) sustaining Defendant's demurrer as to Plaintiff's declaratory relief claim, and (ii) denying the demurrer as to the UCL claim.

15. LEASES

15A. Lessee Operating Lease:

(1) There has been no material change since December 31, 2024.

(2) There has been no material change since December 31, 2024.

15B. Lessor Leases:

(1) There has been no material change since December 31, 2024.

(2) There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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

During the normal course of its business, the Company utilizes financial instruments with off-balance sheet credit risk such as commitments and financial guarantees. Commitments primarily include commitments to fund investments in private placement securities, limited partnerships and other investments, as well as commitments to originate mortgage loans. As of September 30, 2025 and December 31, 2024, these commitments were \$4,921,759,258 and \$5,649,779,431, respectively.

The Company writes credit default swaps requiring payment of principal due in exchange for the referenced credits, depending on the nature or occurrence of specified credit events for the referenced entities. In the event of a specified credit event, the Company’s maximum amount at risk, assuming the value of the referenced credits become worthless, is \$4,602,478,000 and \$2,712,978,000 at September 30, 2025 and December 31, 2024, respectively. The credit default swaps generally have maturities of five years or less.

In the course of the Company’s business, it provides certain financial guarantees and indemnities to third parties pursuant to which it may be contingently required to make payments now or in the future. As of September 30, 2025 and December 31, 2024 financial guarantees issued by the Company were \$72,810,358,695 and \$72,457,203,388 respectively, primarily comprised of certain contracts underwritten by the Retirement segment include guarantees related to financial assets owned by the guaranteed party. These contracts are accounted for as derivatives and carried at fair value. At September 30, 2025 and December 31, 2024, such contracts in force carried a total guaranteed value of \$72,810,358,695 and \$72,457,203,388, respectively. These guarantees are supported by collateral that is not reflected on our balance sheet. This collateral had a fair value of \$70,050,674,909 and \$67,879,898,089 at September 30, 2025 and December 31, 2024, respectively.

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

17A. Transfers of Receivables Reported as Sales

There has been no material change since December 31, 2024.

17B. Transfer and Servicing of Financial Assets

- (1) Securities Lending is a program whereby the Company loans securities to third parties, primarily major brokerage firms. Company and NAIC policies require a minimum of 100% and 102% of the fair value of the domestic and foreign loaned securities, respectively, to be separately maintained as collateral for the loans. In the General Account, fair value of cash collateral received of \$4,300,955,865 is invested in “Bonds,” “Cash, cash equivalents, and short term investments.” This collateral is not restricted. The fair value of the securities on loan was \$4,146,816,108. A liability to return capital received of \$4,300,955,865 is included in “Payable for securities lending”. There was no non-cash collateral not reflected in the Assets or Liabilities, Surplus and Other Funds. There is no collateral that extends beyond one year.

In the Separate Accounts, cash collateral received of \$3,795,557,892 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$3,657,570,983. A liability to return capital received of \$3,795,557,892 is included in “From Separate Accounts Statements". Additionally, unsettled amount of the collateral liability of \$0 and assets and a cash collateral liability of \$0 were received for unaffiliated lending.

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

- (2)/(3) The Company did not have any servicing assets or servicing liabilities as of September 30, 2025.
- (4) As of September 30, 2025, the Company did not have securitizations asset-backed financing arrangements, and similar transfers accounted for as sales where the Company has continued involvement with the transferred financial assets.
- (5) In the General Account, the fair value of cash collateral received of \$4,300,955,865 is invested in “Bonds,” “Cash, cash equivalents, and short term investments.” This collateral is not restricted. The fair value of the securities on loan was \$4,146,816,108. A liability to return capital received of \$4,300,955,865 is included in “Payable for securities lending.” There was no non-cash collateral reflected in the Assets or Liabilities, Surplus and Other Funds.
- (6) The Company did not have any transfers of receivables with recourse as of September 30, 2025.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of September 30, 2025.

17C. Wash Sales

In the course of the Company’s asset management, securities are sold and reacquired within 30 days of the sale date. The details of securities with NAIC designation of 3 or below or unrated, sold and reacquired within 30 days of the sale date for the three months ended September 30, 2025 were as follows:

Description	NAIC Designation (1)	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
66433#E3	5.BG	1	\$4,290,237	\$4,290,240	\$278,102
Totals		1	\$4,290,237	\$4,290,240	\$278,102

NOTES TO FINANCIAL STATEMENTS

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

- 18A. There has been no material change since December 31, 2024.
- 18B. There has been no material change since December 31, 2024.
- 18C. There has been no material change since December 31, 2024.

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

As of September 30, 2025, there were direct premiums of \$31,702,683 written by Managing General Agents/Third Party Administrators.

20. FAIR VALUE OF ASSETS AND LIABILITIES

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

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

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

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

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

Internally-developed valuations or indicative broker quotes are also used to determine fair value in circumstances where vendor pricing is not available, or where the Company ultimately concludes that pricing information received from the independent pricing service is not reflective of market activity. If the Company concludes the values from both pricing services and brokers are not reflective of market activity, it may over-ride the information with an internally-developed valuation. As of September 30, 2025 and December 31, 2024, over-rides on a net basis were not material. Pricing service over-rides, internally-developed valuations and indicative broker quotes are generally included in Level 3 in the fair value hierarchy.

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

A.

(1) The table below presents the balances of assets and liabilities measured at fair value as of September 30, 2025:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Net Asset Value (NAV)	(6) (Total)
Assets at fair value					
Bonds:					
Issuer Credit Obligations	\$136,495,810	\$0	\$15,521,741	\$0	\$152,017,551
Asset-Backed Securities	0	0	0	0	\$0
Total Bonds	\$136,495,810	\$0	\$15,521,741	\$0	\$152,017,551
Cash, Cash Equivalents, Short-Term Investments					
U.S. Governments	0	0	0	0	\$0
Industrial and Misc	0	0	0	0	\$0
Parent, Subsidiaries and Affiliates	0	692,082,778	0	0	\$692,082,778
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$692,082,778	\$0	\$0	\$692,082,778
Preferred Stock:					
Industrial and Misc	0	0	58,393,773	0	\$58,393,773
Total Preferred Stocks	\$0	\$0	\$58,393,773	\$0	\$58,393,773
Common Stock:					
Industrial and Misc	465,343,375	140,824,280	51,191,218	0	\$657,358,873
Total Common Stocks	\$465,343,375	\$140,824,280	\$51,191,218	\$0	\$657,358,873
Derivative assets:					
Currency swaps	0	108,181,151	0	0	\$108,181,151
Interest rate swaps	0	1,682,299,115	0	0	\$1,682,299,115
Total return swaps	0	16,885,215	0	0	\$16,885,215
Options	0	48,608,036	61,299	0	\$48,669,335
Credit default swaps	0	217,240	0	0	\$217,240
Forwards	0	0	0	0	\$0
Currency forwards	0	11,210,842	0	0	\$11,210,842
Total Derivative assets	\$0	\$1,867,401,599	\$61,299	\$0	\$1,867,462,898
Securities lending reinvested collateral assets	\$119,072,653	\$106,998,878	\$0	\$0	\$226,071,531
Separate account assets (a)	\$10,119,000,573	\$65,074,787,343	\$376,559,263	\$19,161,468,648	\$94,731,815,827
Total assets at fair value	\$10,839,912,411	\$67,882,094,878	\$501,727,294	\$19,161,468,648	\$98,385,203,231
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	64,849,308	0	0	\$64,849,308
Interest rate swaps	0	2,261,224,474	0	0	\$2,261,224,474
Total return swaps	0	83,362,349	0	0	\$83,362,349
Treasury Futures	0	0	0	0	\$0
Options	0	24,352,194	0	0	\$24,352,194
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	26,260,289	0	0	\$26,260,289
Prudential Global Funding Non-Performance Risk (b)	0	12	0	0	\$12
Total Derivative liabilities	\$0	\$2,460,048,626	\$0	\$0	\$2,460,048,626
Total liabilities at fair value	\$0	\$2,460,048,626	\$0	\$0	\$2,460,048,626

NOTES TO FINANCIAL STATEMENTS

- a.

Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account assets classified as Level 3 consist primarily of real estate and real estate investment funds. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statements of Admitted Assets, Liabilities and Capital and Surplus.
- b.

NPR is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100 rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company’s asset positions. As of September 30, 2025, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$12 decrease in value.
- (2)

The table below provides the following data as of September 30, 2025:
- a.

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

The portion of gains or losses included in income attributable to unrealized gains or losses related to those assets and liabilities still held at September 30, 2025.

	Balance at 06/30/2025	Transfers into Level 3	Transfers out of Level 3	Total gains/ (losses) included in Net Income	Total gains/ (losses) included in Surplus	Purchases	Issues	Sales	Settlements	Balance at 09/30/2025
a. Bonds:										
Issuer Credit Obligations	\$39,832,380	\$11,820,612	(\$19,452,019)	\$3,708,665	\$223,636	\$1,020,900	\$0	\$0	(\$21,632,433)	\$15,521,741
Asset-Backed Securities	0	0	0	0	0	0	0	0	0	\$0
Preferred Stock:										\$0
Industrial and Misc	124,351,283	0	0	(1,627,454)	(4,620,296)	4,290,240	0	(64,000,000)	0	\$58,393,773
Common Stock:										\$0
Industrial and Misc	128,001,468	0	0	5,488,657	(5,774,635)	278,014	0	(76,802,286)	0	\$51,191,218
Derivatives (net)	215,077	0	0	0	(153,778)	0	0	0	0	\$61,299
Separate accounts assets (a)	361,978,479	9,718,262	(14,863,941)	427,640	6,131,050	47,085,847	0	(23,809,301)	(10,108,773)	376,559,263
Total Assets	\$654,378,687	\$21,538,874	(\$34,315,960)	\$7,997,508	(\$4,194,023)	\$52,675,001	\$0	(\$164,611,587)	(\$31,741,206)	\$501,727,294
b. Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- a.

Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statement of Admitted Assets, Liabilities, and Capital and Surplus.
- (4)

Transfers into or out of Level 3 are generally reported at the value as of the beginning of the quarter in which the transfers occur for any such assets still held at the end of the quarter. As of September 30, 2025, there were no significant transfers into or out of level 3.

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

NOTES TO FINANCIAL STATEMENTS

C. The following table presents the carrying amounts and estimated fair values of the Company’s financial instruments as of September 30, 2025:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$70,730,929,501	\$76,862,712,529	\$136,495,810	\$68,175,349,460	\$2,419,084,231	\$0	\$0
Asset-Backed Securities	8,155,577,276	8,230,657,915	10,490,760	6,699,282,412	1,445,804,104	0	0
Unaffiliated preferred Stock	126,627,108	110,417,948	0	41,436,478	85,190,630	0	0
Unaffiliated common Stock	657,358,872	657,358,872	465,343,374	140,824,280	51,191,218	0	0
Mortgage loans	18,114,212,646	19,349,303,052	0	0	18,114,212,646	0	0
Real Estate	352,945,423	249,738,669	0	0	352,945,423	0	0
Contract Loans	2,007,789,967	2,007,789,967	0	0	2,007,789,967	0	0
Cash, cash equivalents, and short-term investments	3,112,899,128	3,112,775,961	678,780,911	2,418,184,962	15,933,255	0	0
Derivative financial instruments	2,523,128,749	2,479,426,105	3,191,313	2,519,876,137	61,299	0	0
Derivatives Collateral	357,021,488	357,021,488	0	357,021,488	0	0	0
Other Invested Assets	67,062,464	95,025,236	0	53,480,566	13,581,898	0	33,338,457
Securities lending reinvested collateral assets	9,330,779,609	9,303,909,943	121,592,859	8,320,372,986	888,813,764	0	0
Separate Accounts	\$163,652,565,304	\$166,267,905,618	\$10,149,062,885	\$116,889,234,013	\$17,452,799,758	\$19,161,468,648	\$15,534,316
Liabilities:							
Deposit-Type Contracts	\$16,294,948,429	\$17,574,364,479	\$0	\$15,315,579,759	\$979,368,670	\$0	\$0
Notes payable and other borrowings	0	0	0	0	0	0	0
Securities sold under agreement to repurchase	5,436,293,147	5,436,293,147	0	5,436,293,147	0	0	0
Cash collateral held for loaned securities	4,300,955,865	4,300,955,865	0	4,300,955,865	0	0	0
Derivative financial instruments	3,543,618,979	3,128,338,901	18,894,746	3,524,724,233	0	0	0
Derivatives Collateral	367,344,765	367,344,765	(500,184)	367,844,949	0	0	0
Separate account liabilities-investment contracts	\$112,193,885,326	\$115,204,805,363	\$0	\$31,514,701,287	\$80,679,184,039	\$0	\$0

D. The following table presents information on the Company’s financial instruments not practicable to estimated fair value as of September 30, 2025:

Type or Class of Financial Instrument	Carry Value (1)	Effective Interest Rate Percentage (2)	Maturity Date (MM-DD-YYYY)	Explanation
Assets:				
Other Invested Assets	\$33,338,457	0 %	Various	Residual Tranches at cost recovery method per SSAP 21. The Other Invested Assets consist of multiple investments, therefore there are multiple maturity dates: 12/17/2029, 02/12/2031, 06/15/2034, 10/22/2035, 10/20/2053, and 09/15/2060.
Separate Account Assets	\$15,534,316	0 %	Various	Residual Tranches at cost recovery method per SSAP 21. The Separate Account Assets consist of multiple investments, therefore there are multiple maturity dates: 12/17/2029, 02/12/2031, 10/12/2031, 06/15/2034, and 09/15/2060.

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

21. OTHER ITEMS

21A. Extraordinary Items

There has been no material change since December 31, 2024.

21B. Troubled Debt Restructuring Debtors

There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

21C. Other Disclosures and Unusual Items

The following table illustrates the supplemental disclosure of non-cash items excluded from the Cash Flow:

	09/30/2025	09/30/2024	12/31/2024
CASH FROM OPERATIONS			
Premiums collected net of reinsurance ⁽¹⁾	\$0	(\$11,693,084,361)	(\$11,693,084,361)
Net investment income	(25,701,626)	(6,227,250)	(26,259,066)
Miscellaneous income	(22,453,688)	(29,503,972)	(40,667,614)
Net transfers to Separate Accounts ⁽¹⁾	0	(11,693,084,361)	(11,693,084,361)
Commissions, expenses paid and aggregate write-ins for deductions	(35,489,701)	2,534,440	3,435,897
Federal and foreign income taxes paid (recovered)	(19,521,768)	(2,372,562)	(21,578,743)
Net cash from operations	6,856,155	(35,893,100)	(48,783,834)
CASH FROM INVESTMENTS			
Proceeds from investments sold, matured or repaid:			
Bonds	(5,520,463)	0	0
Stocks ⁽²⁾	(106,120,364)	(120,562,691)	(536,259,292)
Mortgage loans	0	(12,652,895)	(12,652,895)
Other invested assets ⁽²⁾	(203,024,095)	(5,940,000)	(5,940,000)
Miscellaneous proceeds	49,280	0	0
Cost of investments acquired (long-term only):			
Stocks ^{(2) (3) (4)}	(232,924,237)	(909,341,728)	(3,545,038,329)
Mortgage loans	(6,179,858)	(3,854,688)	(4,680,323)
Other invested assets	(42,467,794)	(133,215,586)	(154,035,989)
Miscellaneous applications	28,418,949	92,661,787	135,759,752
Net cash from investments	(61,462,702)	814,594,629	3,013,142,702
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
Capital and paid in surplus, less treasury stock ⁽³⁾⁽⁴⁾	(63,248,508)	(903,401,728)	(2,924,222,131)
Dividends to stockholders	(74,276,720)	0	0
Other cash provided (applied)	43,578,335	124,700,199	(40,136,737)
Net cash from financing and miscellaneous sources	54,606,547	(778,701,529)	(2,964,358,868)
Total non-cash transactions	\$0	\$0	\$0

(1) Includes in-kind asset receipts related to pension risk transfer transactions (\$0 as of 9/30/2025 and (\$11,693,084,361) as of 9/30/2024 and 12/31/2024).

(2) Includes capital contribution to insurance subsidiary of (\$207,869,801) as of 9/30/2025 and (\$415,696,601) as of 12/31/2024.

(3) Includes capital contribution from parent passed through to subsidiaries (\$796,231,130) as of 9/30/2024 and (\$2,796,231,130) as of 12/31/2024.

(4) Includes capital contribution from parent of (\$107,170,598) as of 9/30/2024 and (\$127,991,001) as of 12/31/2024.

There have been no other material changes since December 31, 2024.

21D. Business Interruption Insurance Recoveries

There has been no material change since December 31, 2024.

21E. State Transferable and Non-transferable Tax Credits

(1) The Company’s transferable and non-transferable state tax credits as of September 30, 2025 are listed in the table below:

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
RJTCF-43 State Tax Credit Fund L.L.C.	FL	\$14,577	\$216,998
RJTCF-48 State Tax Credit Fund L.L.C. - PICA	FL	2,076,052	
CREA Corporate Tax Credit Fund 89, LP - PICA	IN	1,564,654	538,869
CREA Corporate Tax Credit Fund 89, LP - PICA 2	IN	7,674	
Richman Western Regional III L.P. - PICA	CT	1,620,579	
WNC Institutional Tax Credit Fund 49, L.P. - State	CA	196,349	2,107,046
RJ State Tax Credit Investor Fund IX L.L.C. - PICA	FL	672,795	
WNC Institutional Tax Credit Fund 56, L.P. - State	CA	1,456,363	
WNC Institutional Tax Credit Fund 52, L.P. - State	CA	893,618	2,747,475
Champion Mill Investor LLC - PICA	OH	(3)	
Totals:		\$8,502,658	\$5,610,388

(2) The estimated utilization of the tax credits is based upon a prorate share of the total tax credits.

(3) There was no impairment recognized for the nine months ended September 30, 2025.

(4) There were \$8,502,658 admitted state tax credits for the nine months ended September 30, 2025.

NOTES TO FINANCIAL STATEMENTS

21F. Sub-prime Mortgage Related Risk Exposure

- (1) While there is no market standard definition, we define sub-prime mortgages as residential mortgages that are originated to weaker quality obligors as indicated by weaker credit scores, as well as mortgages with higher loan to value ratios, or limited documentation.
- (2) The Company did not have direct exposure through investments in sub-prime mortgage loans.
- (3) The Company’s exposure to sub-prime mortgage loans is through other investments. The following table sets forth the composition of our asset-backed securities collateralized by sub-prime mortgages as of September 30, 2025.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$452,584,083	\$452,584,083	\$506,580,688	\$3,607,819
b. Commercial mortgage-backed securities	0	0	0	0
c. Collateralized debt obligations	0	0	0	0
d. Structured securities	0	0	0	0
e. Equity investment in SCAs	0	0	0	0
f. Other Assets	0	0	0	0
g. Total	\$452,584,083	\$452,584,083	\$506,580,688	\$3,607,819

- The residential mortgage-backed securities in the table above are rated by nationally recognized rating agencies. In making our investment decisions, we assign internal ratings to our asset-backed securities based upon our dedicated asset-backed securities unit’s independent evaluation of the underlying collateral and securitization structure.
- (4) The Company did not have underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

21G. Retained Assets

There has been no material change since December 31, 2024.

21H. Insurance-Linked Securities (ILS) Contracts

There has been no material change since December 31, 2024.

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

There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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

(1) Net negative (disallowed) IMR

<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$3,356,008,106	\$1,998,945,944	\$1,357,062,162	\$0

(2) Negative (disallowed) IMR admitted

<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$1,292,184,680	\$1,292,184,680	\$0	\$0

(3) Calculated adjusted capital and surplus

	<u>Total</u>
Prior Period General Account Capital & Surplus	\$16,307,725,084
From Prior Period SAP Financials Net Positive Goodwill (admitted)	\$0
EDP Equipment & Operating System Software (admitted)	\$157,333,874
Net DTAs (admitted)	\$2,020,310,845
Net Negative (disallowed) IMR (admitted)	\$1,208,233,561
Adjusted Capital & Surplus	\$12,921,846,804

(4) Percentage of adjusted capital and surplus

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

(5) Allocated gains/losses to IMR from derivatives

a. General Account

	<u>Gains</u>	<u>Losses</u>
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$812,105,721	(\$1,340,096,643)
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	171,979,769	(419,935,478)
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	40,125,251	(46,675,088)
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total	\$943,960,239	(\$1,713,357,033)

b. Separate Account - Insulated

	<u>Gains</u>	<u>Losses</u>
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$172,252,710	(\$224,070,674)
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	60,513,249	(111,689,116)
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	16,399,252	(15,701,846)
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total	\$216,366,707	(\$320,057,944)

c. Separate Account - Non-Insulated

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

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through November 10, 2025 for the statutory statement issued November 15, 2025.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through November 10, 2025 for the statutory statement issued November 15, 2025.

In October 2024, the Company entered into a retrocession agreement with The Canada Life Assurance Company for the U.S. dollar denominated whole life policies currently assumed from Prudential of Japan. This retrocession agreement is a combination of modified coinsurance and coinsurance, where policies are retroceded based upon a quota share percentage, which can be adjusted annually until 2028. The Company initiated an increase in the quota share percentage effective October 1, 2025.

On October 31, 2025, the Company executed a novation of policies in the amount of \$2.163 billion, that were previously reinsured to Empower Life and Annuity Company of New York (“ELAINY”). Policies were novated to Empower Annuity Insurance Company (“EAIC”) reducing the Company’s direct and ceded Reserves to ELAINY by \$2.163B.

23. REINSURANCE

23A. Ceded Reinsurance Report

Section 1 - General Interrogatories

There has been no material change since December 31, 2024.

Section 2 - Ceded Reinsurance Report - Part A

There has been no material change since December 31, 2024.

Section 3 - Ceded Reinsurance Report - Part B

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

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

(B) Have any new agreements been executed or existing agreements amended since January 1, 2025 of this statement, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes [] No [X]

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$0

23B. Uncollectible Reinsurance

There has been no material change since December 31, 2024.

23C. Commutation of Reinsurance

There has been no material change since December 31, 2024.

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

There has been no material change since December 31, 2024.

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

There has been no material change since December 31, 2024.

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

There has been no material change since December 31, 2024.

23H. Reinsurance Credit

There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

24.	RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION 24A. There has been no material change since December 31, 2024. 24B. There has been no material change since December 31, 2024. 24C. There has been no material change since December 31, 2024. 24D. There has been no material change since December 31, 2024. 24E. Risk-Sharing Provisions of the Affordable Care Act ("ACA") The Company does not offer commercial health insurance, so it does not have any assets, liabilities, or revenue elements that are impacted by the risk sharing provisions of the ACA for the period ended September 30, 2025.
25.	CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES Please see Note 36 in the Company's Annual Statement for 2024.
26.	INTERCOMPANY POOLING ARRANGEMENTS There has been no material change since December 31, 2024.
27.	STRUCTURED SETTLEMENTS There has been no material change since December 31, 2024.
28.	HEALTH CARE RECEIVABLES There has been no material change since December 31, 2024.
29.	PARTICIPATING POLICIES There has been no material change since December 31, 2024.
30.	PREMIUM DEFICIENCY RESERVES There has been no material change since December 31, 2024.
31.	RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS Life and Annuity Reserves (1) There has been no material change since December 31, 2024. (2) There has been no material change since December 31, 2024. (3) There has been no material change since December 31, 2024. (4) There has been no material change since December 31, 2024. (5) There has been no material change since December 31, 2024. (6) There has been no material change since December 31, 2024.
32.	ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS There has been no material change since December 31, 2024.
33.	ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS There has been no material change since December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of September 30, 2025:

TYPE	GROSS	NET OF LOADING
(1) Industrial	0	0
(2) Ordinary - New Business (Individual Life & Annuities)	4,871,242	4,862,207
(3) Ordinary - Renewal Business	2,384,999,425	2,385,454,973
(4) Credit Life	0	0
(5) Group Life	230,801,274	230,801,274
(6) Group Annuity	2,320,128,503	2,320,128,503
(7) Total	\$4,940,800,444	\$4,941,246,957

35. SEPARATE ACCOUNTS

35A. There has been no material change since December 31, 2024.

35B. General Nature and Characteristics of Separate Accounts

There has been no material change since December 31, 2024.

35C. Reconciliation of Net Transfers to or (From) Separate Accounts

There has been no material change since December 31, 2024.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There has been no material change since December 31, 2024.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☒ No ☐

3.5

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

0001137774

4.1

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

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2021

6.2

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

12/31/2021

6.3

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

06/26/2023

6.4

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

6.5

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

Yes ☒ No ☐ N/A ☐

6.6

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

Yes ☐ No ☐ N/A ☒

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☒ No ☐

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
AST Investment Services, Inc.	Shelton, CT				YES
Deerpath Capital Management, LP	Delaware				YES
Jennison Associates LLC	New York, NY				YES
PGIM Custom Harvest LLC	Delaware				YES
PGIM DC Solutions LLC	Newark, NJ				YES
PGIM, Inc.	Newark, NJ				YES
PGIM Investments LLC	Newark, NJ				YES
PGIM Limited	London, United Kingdom				YES
PGIM Luxembourg S.A.	Luxembourg				YES
PGIM Multi-Asset Solutions LLC	Newark, NJ				YES
PGIM Private Alternatives (UK) Limited	London, United Kingdom				YES
PGIM Private Placement Investors L.P.	Newark, NJ				YES
PGIM Quantitative Solutions LLC	Newark, NJ				YES
PGIM Real Estate Advisors LLC	Delaware				YES
Pruco Securities, LLC	Newark, NJ				YES
Prudential Annuities Distributors, Inc.	Shelton, CT				YES

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

¹ Affiliate Name	² Location (City, State)	³ FRB	⁴ OCC	⁵ FDIC	⁶ SEC
Prudential Investment Management Services LLC	Newark, NJ				YES.....
Prudential Select Strategies LLC	Newark, NJ				YES.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
During Q2 2025, the company published an updated Code of Conduct that applies to all employees. The Code was updated to reflect the appointment of Andrew Sullivan as CEO of Prudential. In addition, the company made some minor wording changes, added local hotline numbers, and conformed the formatting to current brand guidelines the Code's obligations and expectations were not altered. There were no changes made in Q3.

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

0

INVESTMENT

11.1

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

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
Subject to repurchase agreements \$5,962,786,761; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$3,139; FHLB Capital Stock \$140,516,100; On deposit with states \$6,266,574; Pledged as collateral-excluding collateral pledged to an FHLB \$4,524,563,136; Pledged as collateral to FHLB-including assets backing funding agreements \$2,919,653,472.

12.

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

\$.....

556,159,738

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....2,607,957,605	\$.....2,663,027,537
14.22 Preferred Stock	\$.....171,260	\$.....171,259
14.23 Common Stock	\$.....11,429,321,953	\$.....11,876,315,136
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....4,916,575,881	\$.....5,086,001,193
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....18,954,026,699	\$.....19,625,515,125
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....

4,326,011,097

16.2

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

\$.....

4,313,520,792

16.3

Total payable for securities lending reported on the liability page.

\$.....

4,300,955,865

8.1.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	383 Madison Avenue, New York, NY 10179
The Bank of New York Mellon	One Wall Street, New York, NY 10286
Northern Trust Company	50 S. LaSalle St. Chicago, IL 60603
Citibank, N.A.	390 Greenwich Street, 3rd Floor New York, NY 10013
Deutsche Bank Trust Company Americas	50 Wall Street, New York, NY 10005
State Street Bank and Trust	801 Pennsylvania Ave, Kansas City, MO 64105

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
PGIM, Inc.	A.....
In addition, Investment Management is handled internally by individuals that are employees of the reporting entity.	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105676	PGIM, Inc	5493009SX8QJBZY1GB87	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:

In the General Account, securities identified by a Z suffix (other than securities purchased within 120 days of September 30th, 2025) with an aggregate statement value of approximately 0.91% of qualifying assets, have not been filed with the SVO.

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

.....

\$.....

3,092,421,371

1.12

Residential Mortgages

.....

\$.....

444,554,862

1.13

Commercial Mortgages

.....

\$.....

16,085,259,703

1.14

Total Mortgages in Good Standing

.....

\$

19,622,235,936

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms.....

\$

59,631,916

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

.....

\$.....

222,851,597

1.32

Residential Mortgages

.....

\$.....

0

1.33

Commercial Mortgages

.....

\$.....

5,079,977

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

227,931,574

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

.....

\$.....

232,751,669

1.42

Residential Mortgages

.....

\$.....

0

1.43

Commercial Mortgages

.....

\$.....

0

1.44

Total Mortgages in Process of Foreclosure

.....

\$.....

232,751,669

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

.....

\$

20,142,551,095

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

.....

\$.....

0

1.62

Residential Mortgages

.....

\$.....

0

1.63

Commercial Mortgages

.....

\$.....

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

.....

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

.....

105.555

%

2.2

A&H cost containment percent

.....

0.003

%

2.3

A&H expense percent excluding cost containment expenses

.....

25.112

%

3.1

Do you act as a custodian for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

.....

\$

.....

0

3.3

Do you act as an administrator for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

.....

\$

.....

0

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

.....

Yes

[

X

]

No

[

]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

.....

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

.....

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

.....

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

.....

Yes

[

]

No

[

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	

SCHEDULE S - CEDED REINSURANCE

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
.65838	.01-0233346	.03/01/2025	John Hancock Life Insurance Company (USA)	.MI	.OTH/G.	.OL	Authorized		
.00000	.AA-3191498	.07/01/2025	Talcott Life Reinsurance, LTD.	.BMJ	.COFW/I.	.OL	Authorized		
.00000	.AA-3191498	.07/01/2025	Talcott Life Reinsurance, LTD.	.BMJ	.COFW/G.	.OL	Authorized		
.93572	.43-1235868	.01/01/2025	Reinsurance Group of America, Inc.	.MO	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128001	.01/01/2025	Lloyd's Syndicate number 2001	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1126004	.01/01/2025	Lloyd's Syndicate number 4444	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1120082	.01/01/2025	Lloyd's Syndicate number 3010	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128010	.01/01/2025	Lloyd's Syndicate number 2010	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1126623	.01/01/2025	Lloyd's Syndicate number 0623	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128623	.01/01/2025	Lloyd's Syndicate number 2623	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128987	.01/01/2025	Lloyd's Syndicate number 2987	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128001	.01/01/2025	Lloyd's Syndicate number 2001	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1126004	.01/01/2025	Lloyd's Syndicate number 4444	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1120082	.01/01/2025	Lloyd's Syndicate number 3010	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128010	.01/01/2025	Lloyd's Syndicate number 2010	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1126623	.01/01/2025	Lloyd's Syndicate number 0623	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128623	.01/01/2025	Lloyd's Syndicate number 2623	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128987	.01/01/2025	Lloyd's Syndicate number 2987	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128001	.01/01/2025	Lloyd's Syndicate number 2001	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1126004	.01/01/2025	Lloyd's Syndicate number 4444	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1120082	.01/01/2025	Lloyd's Syndicate number 3010	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128010	.01/01/2025	Lloyd's Syndicate number 2010	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1126623	.01/01/2025	Lloyd's Syndicate number 0623	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128623	.01/01/2025	Lloyd's Syndicate number 2623	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128987	.01/01/2025	Lloyd's Syndicate number 2987	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128001	.01/01/2025	Lloyd's Syndicate number 2001	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1126004	.01/01/2025	Lloyd's Syndicate number 4444	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1120104	.01/01/2025	Lloyd's Syndicate number 2012	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1120086	.01/01/2025	Lloyd's Syndicate number 4141	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1126005	.01/01/2025	Lloyd's Syndicate number 4000	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1120064	.01/01/2025	Lloyd's Syndicate number 1919	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1120116	.01/01/2025	Lloyd's Syndicate number 3902	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1120084	.01/01/2025	Lloyd's Syndicate number 1955	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1120082	.01/01/2025	Lloyd's Syndicate number 3010	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128010	.01/01/2025	Lloyd's Syndicate number 2010	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1120096	.01/01/2025	Lloyd's Syndicate number 1880	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1127414	.01/01/2025	Lloyd's Syndicate number 1414	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1126623	.01/01/2025	Lloyd's Syndicate number 0623	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128623	.01/01/2025	Lloyd's Syndicate number 2623	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1126033	.01/01/2025	Lloyd's Syndicate number 33	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1126510	.01/01/2025	Lloyd's Syndicate number 510	.GBR	.OTH/G.	.SLEL	Authorized		
.00000	.AA-1128003	.01/01/2025	Lloyd's Syndicate number 2003	.GBR	.OTH/G.	.SLEL	Authorized		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	41,102,984	39,176,159	26,366,884	8,807,355	115,453,382	463,784
2.	Alaska	AK	L	4,640,176	910,136	3,535,679	16,192,653	25,278,644	198,300
3.	Arizona	AZ	L	44,549,398	71,426,865	28,524,329	218,129,905	362,630,497	5,556,038
4.	Arkansas	AR	L	20,237,446	18,011,314	13,371,616	23,960,826	75,581,203	1,593,264
5.	California	CA	L	347,665,384	271,655,142	178,822,366	3,111,260,574	3,909,403,467	27,132,124
6.	Colorado	CO	L	37,817,404	46,055,042	25,251,634	184,616,183	293,740,263	40,365,713
7.	Connecticut	CT	L	30,562,130	165,988,486	21,380,814	84,034,185	301,965,615	4,510,562
8.	Delaware	DE	L	20,984,139	5,347,419	6,736,559	6,230,362	39,298,480	6,658,399,409
9.	District of Columbia	DC	L	18,582,702	603,486	8,530,248	5,528,109	33,244,545	55,829,686
10.	Florida	FL	L	151,014,819	199,719,737	73,254,191	147,555,715	571,544,462	15,699,290
11.	Georgia	GA	L	86,902,464	39,890,538	53,030,388	815,633,772	995,457,162	4,736,789
12.	Hawaii	HI	L	104,136,138	3,718,823	5,793,234	60,008,048	173,656,244	1,908,004
13.	Idaho	ID	L	13,553,607	19,662,661	8,944,215	92,097,667	134,258,151	512,929
14.	Illinois	IL	L	109,078,839	32,225,332	78,792,876	110,002,941	330,099,988	15,771,487
15.	Indiana	IN	L	54,431,587	75,926,752	27,298,915	15,081,779	172,739,033	1,941,089
16.	Iowa	IA	L	25,585,516	85,057,113	16,153,503	9,926,954	136,723,086	2,488,908
17.	Kansas	KS	L	17,580,211	6,563,168	9,969,562	8,428,461	42,541,402	1,613,366
18.	Kentucky	KY	L	37,599,412	31,751,446	18,365,475	8,752,942	96,469,275	2,645,462
19.	Louisiana	LA	L	54,879,699	4,428,341	18,586,015	38,777,374	116,671,430	2,702,076
20.	Maine	ME	L	11,659,852	19,323,046	6,241,798	9,072,512	46,297,208	732,333
21.	Maryland	MD	L	72,766,159	34,895,243	32,989,719	15,340,961	155,992,081	3,211,076
22.	Massachusetts	MA	L	74,152,457	168,346,302	55,924,716	17,636,554	316,060,029	5,936,617
23.	Michigan	MI	L	46,900,463	175,851,573	48,597,807	118,687,750	390,037,593	5,297,842
24.	Minnesota	MN	L	90,021,675	15,724,251	35,796,684	74,977,104	216,519,715	4,525,624
25.	Mississippi	MS	L	15,249,562	18,658,406	10,280,259	6,464,939	50,653,166	493,690
26.	Missouri	MO	L	41,733,639	16,101,045	23,417,552	33,597,312	114,849,548	4,285,607
27.	Montana	MT	L	6,011,045	2,633,005	6,065,843	75,699,021	90,408,914	299,133
28.	Nebraska	NE	L	13,026,143	3,491,546	8,700,753	6,458,197	31,676,639	489,503
29.	Nevada	NV	L	17,924,156	16,020,247	11,036,610	283,220,509	328,201,522	1,776,919
30.	New Hampshire	NH	L	12,308,086	56,011,791	7,673,551	7,183,722	83,177,151	769,587
31.	New Jersey	NJ	L	420,277,897	1,351,309,038	106,725,236	474,145,891	2,352,458,062	171,357,995
32.	New Mexico	NM	L	20,582,638	11,701,515	7,078,665	83,088,197	122,451,015	1,341,756
33.	New York	NY	L	218,147,740	85,748,855	125,253,080	473,064,611	902,214,286	30,597,914
34.	North Carolina	NC	L	66,186,803	53,467,501	45,659,893	13,160,970	178,475,167	4,395,942
35.	North Dakota	ND	L	6,417,883	3,587,347	4,618,254	14,878,201	29,501,685	198,300
36.	Ohio	OH	L	90,186,173	81,166,710	58,453,498	(18,421,988)	211,384,393	4,676,519
37.	Oklahoma	OK	L	23,122,875	11,137,350	13,494,410	28,117,093	75,871,729	1,991,645
38.	Oregon	OR	L	18,505,627	13,057,936	14,775,621	443,757,401	490,096,586	3,431,682
39.	Pennsylvania	PA	L	163,505,861	53,908,272	79,281,420	192,355,198	489,050,751	11,343,603
40.	Rhode Island	RI	L	7,535,914	20,332,730	4,715,752	6,351,474	38,935,870	679,806
41.	South Carolina	SC	L	41,556,682	41,413,906	26,586,680	8,856,360	118,413,627	3,129,164
42.	South Dakota	SD	L	3,727,743	2,305,526	1,950,210	26,043,806	34,027,285	403,925
43.	Tennessee	TN	L	60,293,211	89,003,544	37,918,713	24,557,813	211,773,281	2,974,500
44.	Texas	TX	L	219,189,364	188,099,175	142,168,780	93,507,275	642,964,594	13,129,467
45.	Utah	UT	L	12,610,251	8,824,110	9,615,952	941,496,722	972,547,036	505,043
46.	Vermont	VT	L	4,600,874	9,914,754	2,193,715	7,184,836	23,894,179	343,694
47.	Virginia	VA	L	90,234,369	53,126,941	38,406,187	56,423,676	238,191,172	4,903,416
48.	Washington	WA	L	101,409,470	46,870,800	63,988,389	683,106,138	895,374,798	6,481,188
49.	West Virginia	WV	L	13,535,768	10,819,465	7,539,399	6,969,040	38,863,672	536,120
50.	Wisconsin	WI	L	46,313,617	33,243,716	24,892,311	13,494,192	117,943,836	1,920,622
51.	Wyoming	WY	L	5,115,523	899,296	3,010,846	16,760,900	25,786,565	248,695
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	322,054	5,520	53,785	5,388,624	5,769,983	156,234
54.	Puerto Rico	PR	L	1,694,503	(24,849)	8,778,682	7,936	10,456,272	198,300
55.	U.S. Virgin Islands	VI	L	42,700	12	33,986	5,387,239	5,463,937	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	448,455	(3,232)	704,196	27,560,301	28,709,720	1,189,800
58.	Aggregate Other Aliens	OT	XXX	13,503,735	41,727	11,412,647	11,735,424	36,693,532	1,189,800
59.	Subtotal	XXX		3,271,725,024	3,815,132,082	1,708,744,105	9,252,341,718	18,047,942,929	7,139,211,339
90.	Reporting entity contributions for employee benefits plans.....	XXX		30,077,607	0	4,266,084	0	34,343,691	291,775
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		808,251,221	0	0	0	808,251,221	0
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		40,880,160	0	8,317	0	40,888,477	0
94.	Aggregate or other amounts not allocable by State.....	XXX		1,191,431,181	0	0	0	1,191,431,181	68,143,081
95.	Totals (Direct Business).....	XXX		5,342,365,193	3,815,132,082	1,713,018,506	9,252,341,718	20,122,857,499	7,207,646,195
96.	Plus Reinsurance Assumed.....	XXX		4,760,478,317	5,009,050,581	40,770	0	9,769,569,668	0
97.	Totals (All Business).....	XXX		10,102,843,510	8,824,182,663	1,713,059,276	9,252,341,718	29,892,427,167	7,207,646,195
98.	Less Reinsurance Ceded.....	XXX		5,053,972,751	66,834,143	80,871,869	520,652,632	5,722,331,395	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		5,048,870,759	8,757,348,520	1,632,187,407	8,731,689,086	24,170,095,772	7,207,646,195
DETAILS OF WRITE-INS									
58001.	ASM American Samoa	XXX		353	0	0	0	353	0
58002.	MNP Northern Mariana Islands	XXX		32,929	(3,641)	0	0	29,289	0
58003.	AFG Afghanistan	XXX		525	0	0	0	525	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		13,469,927	45,367	11,412,647	11,735,424	36,663,366	1,189,800
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		13,503,735	41,727	11,412,647	11,735,424	36,693,532	1,189,800
9401.	Servicemember's Group Life Insurance	XXX		1,042,557,098	0	0	0	1,042,557,098	68,143,081
9402.	Paid up additions	XXX		148,103,699	0	0	0	148,103,699	0
9403.	Interest allowed on premium and considerations paid in advance	XXX		770,384	0	0	0	770,384	0
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		1,191,431,181	0	0	0	1,191,431,181	68,143,081

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	54	4. Q - Qualified - Qualified or accredited reinsurer	0
2. R - Registered - Non-domiciled RRGs	0	5. N - None of the above - Not allowed to write business in the state	3
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0		

Individual insurance premium and annuity considerations are allocated based on insured's residence. Group life insurance and group accident and health insurance are allocated based on location of lives. Credit life and credit health insurance are allocated based on location in which the credit transaction took place. Group annuity considerations and deposit-type funds are allocated on the contractholder's principal place of business, except contracts where individual records are maintained, then allocated based on location.

In the mid-1990s, PICA decided to exit the Canadian market for strategic reasons, and its license in Canada was ultimately cancelled at its request in 2011.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Names of Parent, Subsidiaries or Affiliates	NAIC Company Code	Federal ID Number	Domiciliary Location
Prudential Financial, Inc.		22-3703799	NJ
Assurance IQ, LLC		81-1285645	WA
Assurance Intelligence, LLC			WA
National Family Assurance Group, LLC			WA
Commerce Street Investments LLC			DE
Essex, LLC			DE
Flagstaff, LLC			DE
Hawkeye Financing, LLC			DE
High Peak Innovations, LLC		92-0634837	DE
Hirakata, LLC		47-2196234	DE
Marble Gumdrops, LLC			DE
PGIM Holding Company LLC		14-1960383	DE
Montana Capital Partners US, LLC		93-3406722	DE
PGIM Multi-Asset Solutions LLC		61-1462577	DE
PGIM Real Estate Advisors LLC		92-4015817	DE
PGIM Real Estate Finance Holding Company		22-3776860	NJ
PGIM Real Estate Finance, LLC		22-3529425	DE
Capital Agricultural Property Services, Inc.		22-2661428	DE
Gateway Holdings II, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
Gateway Holdings, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
PGIM Agricultural Investments GP, LLC		83-0906062	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PAI Bay Farm, LLC		84-3866738	DE
PAI Bayrock Groves, LLC		37-1942002	DE
PAI Belvidere Farms, LLC		84-1978809	DE
PAI Big Bend Farms, LLC		39-3219236	DE
PAI Big Cypress Farm, LLC		85-1738719	DE
PAI Blossom Ranch, LLC		39-2090039	DE
PAI Building Ranches, LLC		92-2062061	DE
PAI Carneros Vineyard, LLC		39-3165410	DE
PAI Centurion Citrus, LLC		92-1446960	DE
PAI Champagn Farms, LLC		92-2802031	DE
PAI Cobbler Ranch, LLC		99-2471089	DE
PAI Corcoran 640 Ranch, LLC		85-3519968	DE
PAI County Line Orchards, LLC		99-3322482	DE
PAI Cozy Ranch, LLC		99-2376014	DE
PAI Crossroads Vineyards, LLC		33-1608742	DE
PAI DeKalb Farm, LLC		84-5062334	DE
PAI Delano 1500 Ranches, LLC		30-1195605	DE
PAI Flicker Orchard, LLC		61-1928170	DE
PAI Flint River Orchards, LLC		99-2033990	DE
PAI Gning Tree Vineyard, LLC		39-3572544	DE
PAI Goldwater Orchards, LLC		92-3572124	DE
PAI Good Hope Farm, LLC		82-3900341	DE
PAI Hawk Creek Ranch, LLC		85-1632178	DE
PAI Hills Valley Ranches, LLC		84-2551309	DE
PAI Holly Hill Groves, LLC		82-3880078	DE
PAI Hunt Farm, LLC		35-2661409	DE
PAI Jackson Bayou Farm, LLC		85-1890548	DE
PAI Lake Placid Groves, LLC		32-0599366	DE
PAI Lucky Charm Farm, LLC		92-2119800	DE
PAI River Bend Ranches, LLC		87-3378888	DE
PAI Spartan Ranch, LLC		93-4839719	DE
PAI Wahlake Orchards, LLC		99-1394365	DE
PAI Wallula Gap Vineyard, LLC		30-1193213	DE
PAI Zenith Farms, LLC		39-4183384	DE
PGIM Real Estate Loan Services, Inc.		75-2927192	DE
PGIM REF Intermediary Services, Inc.		87-2091590	DE
Prudential Mortgage Capital Asset Holding Company, LLC		76-0847121	DE
Prudential Mortgage Capital Funding, LLC		22-3529427	DE
PMCF Holdings, LLC			DE
PMCF Properties, LLC			DE
Prudential Mortgage Capital Holdings, LLC		54-1647759	DE
PGIM Real Estate Agency Financing, LLC		54-1598853	DE
VIP Australia Holding Company, LLC			DE
VIP Mortgage Account Pty Ltd			AUS
PGIM Strategic Investments, Inc.		11-3657742	DE
PAI Desert Falcon Farms Manager, LLC		87-2104532	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Fixed Income Alternatives Fund II, L.P.			DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM Foreign Investments, Inc.		51-0401161	DE
Glenealy International Limited			VGB
PGA European Limited			BMU
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PGIM Real Estate S. de R.L. de C.V.			MEX
PLA Co-Investor LLC		27-2809795	DE
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PLA Retail Fund I, LP		47-2096107	DE
PLA Retail Fund II, LLC			DE
PREI International, Inc.		51-0401156	DE
PGIM MetaProp Investor LP LLC		20-0895283	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PRISA II Pooled Manager, LLC		85-0787343	DE
PRISA II Pooled Manager LLC		99-0620919	DE
PRISA III Pooled R-Manager LLC		99-0620919	DE
PRISA Pooled Manager, LLC			DE
SMP Holdings, Inc.		22-3451934	DE
PGIM Warehouse, Inc.		22-3760580	DE
PGIM, Inc.		22-2540245	NJ
AREF GP II Pte. Ltd.			SGP
AREF GP Ltd.			CYM

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Ballyshannon Holdings III, LLC		DE
Ballyshannon Partners (Ireland) III, L.P.		DE
Ballyshannon Partners (Rated Feeder Fund GP) III, LLC		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.		DE
Ballyshannon Partners (Ireland) II, L.P.		DE
Brazilian Capital Fund GP Limited		CYM
Broad Street Holdings I, LLC	22-2540245	DE
Broad Street Partners I, L.P.	39-3299628	DE
Broad Street Partners (Rated Feeder Fund GP) I, LLC		DE
PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	39-3370246	DE
Broad Street Partners I, L.P.	39-3299628	DE
Canal Street Holdings VII, LLC		DE
Canal Street Partners VII (Ireland), L.P.		DE
Canal Street Partners VII (US), L.P.		DE
Canal Street Partners (Rated Feeder Fund GP) VII, LLC		DE
PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	33-3111409	DE
Commerce Street Holdings, LLC	26-3060201	DE
Columbus Drive Partners, L.P.		DE
CROCKETT STREET HOLDINGS II, LLC		DE
Crockett Street (Rated Feeder Fund GP) II, LLC	92-2094302	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
CROCKETT STREET PARTNERS (SBA) II, L.P.		DE
CROCKETT STREET PARTNERS (VA), L.P.		DE
CROCKETT STREET PARTNERS II, L.P.		DE
DICKENS AVENUE HOLDINGS VI, LLC		DE
DICKENS AVENUE PARTNERS VI (Ireland), L.P.		DE
DICKENS AVENUE PARTNERS VI (US), L.P.		DE
PGIM Capital Partners Management (Feeder) VI, LLC		DE
PGIM Capital Partners Management Fund VI, L.P.		DE
EPP Fund II GP LLC	92-3013627	DE
Everbright PGIM Fund Management Co., Ltd.		CHN
FICG-PG-I Fund GP, LLC		DE
IVP Fund GP LLC		DE
Jenkinson Associates LLC	52-2069785	DE
Market Street Holdings IV, LLC	45-4282123	DE
Lake Street Partners IV, L.P.	61-1672492	DE
Prudential Capital Partners Management Fund IV, L.P.	46-0975452	DE
Mulberry Street Holdings, LLC		DE
Stetson Street Partners, L.P.	51-0536180	DE
PGIM (Australia) Pty Ltd		AUS
PGIM (Singapore) Pte. Ltd.		SGP
AREF Cayman Co Ltd		CYM
ASPF III (Scots) L.P.		GBR
PGIM (Shanghai) Company Ltd.		CHN
PGIM Overseas Investment Fund Management (Shanghai) Company Ltd		CHN
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Advisory (Shanghai) Co., Ltd.		CHN
PGIM Associated Co-Invest Holdings, LLC	20-4328897	DE
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
PGIM Broad Market High Yield Bond Partners, LLC		DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	33-3111409	DE
PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	39-3370246	DE
PGIM Deerpath Partners, LLC	93-2335201	DE
Deerpath Capital Management, LP	20-8823604	DE
Deerpath Capital AU Pty Ltd	98-1718680	AUS
Deerpath Capital GP S.&I.		LUX
Deerpath Capital Japan LLC		JPN
Deerpath Capital UK Corporation Ltd.		GBR
Deerpath Capital UK LLP	98-1719376	GBR
Deerpath Fund Services, LLC		DE
Deerpath Korea, Ltd.	98-1719036	KOR
Deerpath Funding Advantage IV General Partner, LLC	81-2676802	DE
Deerpath Funding General Partner V, LLC	84-3693124	DE
Deerpath GP Holdings, LLC	92-2299073	DE
Deerpath Capital GenPar Evergreen, LLC	99-0806739	DE
Deerpath Capital GenPar IV, LLC	81-4553054	DE
Deerpath Capital GenPar V, LLC	83-3962446	DE
Deerpath Capital GenPar VI, LLC	87-1008661	DE
Deerpath Capital GenPar VII, LLC	92-0692866	DE
PGIM Financial Limited		GBR
PGIM (Scots) Limited		GBR
PGIM Management Partner Limited		GBR
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica (Scots) CP GP LLP		GBR
ASPF III (Scots) L.P.		GBR
Pramerica Real Estate Capital IV (Scots) Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
Pramerica EVP CP LP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
Pramerica (Scots) CP GP LLP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
PRICOA Management Partner Limited		GBR
Sterling Private Placement Management LLP		GBR
Sterling Private Placement Management LLP		GBR
PGIM Limited		GBR
PGIM Netherlands B.V.		NLD
PGIM Private Alternatives (UK) Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Private Capital Limited		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Wadhvani LLP		GBR
Wadhvani Capital Limited		GBR
PGIM W adhvani LLP		GBR
PGIM Fixed Income Alternatives GP, LLC		DE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

PGIM Fixed Income Alternatives II GP, LLC		DE
PGIM Fixed Income Alternatives Fund II, L.P.		DE
PGIM Fixed Income Core Asset Based Finance Fund GP LLC		DE
PGIM Fixed Income Core Asset Based Finance Fund I LP		DE
PGIM Fixed Income Core Asset Based Finance Fund II LP		DE
PGIM Fixed Income Special Opportunities Fund I GP, LLC		DE
PGIM Fixed Income Special Opportunities Fund I (Cayman), LP		CYM
PGIM Fixed Income Special Opportunities Fund I LP		DE
PGIM GDC GP 3 LLC	99-0542763	DE
PGIM GDCF US Holdco GP LLC	92-3401867	DE
PGIM Holdings Limited		GBR
Montana Capital Partners AG		CHE
Amber Five (GP) Limited		GGY
Art 10 (GP) Limited		GGY
Blue One Limited		GGY
Amber VII GP Limited		GGY
Montana Capital Partners Jersey (GP) II Limited		JEY
Montana Capital Partners Jersey (GP) Limited		JEY
Montana Capital Partners Jersey OSP III (GP) Limited		JEY
Montana Capital Partners Jersey OSP IV (GP) Limited		JEY
Montana Capital Partners Jersey OSP V (GP) Limited		JEY
Silvretta Jersey (GP) Limited		JEY
PGIM International Limited		ARE
PGIM Korea Inc.		KOR
PGIM Large Cap Private Credit Fund I, GP LLC		DE
PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P.		DE
PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp		LUX
PGIM Operations Manager, LLC		DE
PGIM Private Placement Investors, Inc.	22-3258762	NJ
PGIM Private Placement Investors, L.P.	22-3217050	DE
PGIM Private Placement Investors, L.P.	22-3217050	DE
PGIM QP KE U.S. Employee Co-Invest, L.P.	99-4907365	DE
PGIM QUANTITATIVE SOLUTIONS LLC	33-1077887	NJ
QMA, JP EM Alt Cap Equity Partners LLC		DE
The Keynes Dynamic Beta Strategy (US) Fund GP LLC		DE
PGIM RE Promote Member, LLC		DE
PGIM RE Vehicle Manager, LLC		DE
PGIM Real Estate (Japan) Ltd.		JPN
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
PGIM Real Estate Carry & Co-Invest GP, LLC		DE
PGIM Real Estate Inmuebles I, S de R.L. de C.V.		MEX
PGIM Real Estate Inmuebles, S. de R.L. de C.V		MEX
PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.		MEX
PLA Administradora Industrial II, de R.L. de C.V.		MEX
PGIM Real Estate Carry & Co-Invest, L.P.	82-2357113	DE
PGIM Real Estate Inmuebles I, S de R.L. de C.V.		MEX
PGIM Real Estate Inmuebles, S. de R.L. de C.V		MEX
PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.		MEX
PLA Administradora Industrial II, de R.L. de C.V.		MEX
PGIM Real Estate Global Debt GP, LLC		DE
PGIM Real Estate S. de R.L. de C.V.		MEX
PGIM Real Estate U.S. CORE Debt Fund GP, LLC		DE
PGIM Real Estate U.S. Core Debt Fund, L.P.	86-1313780	DE
PGIM Real Estate U.S. Debt Fund GP, LLC	82-1671984	DE
PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	92-0715540	DE
PGIM Real Estate U.S. Tactical Credit GP LLC		DE
PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.		DE
PGIM Taronga Investor GP LLC		DE
PGIM U.S. Employee Co-Invest GP, LLC	93-4294078	DE
PGIM QP KE U.S. Employee Co-Invest, L.P.	99-4907365	DE
PGIM U.S. Employee Co-Invest, L.P.	93-4311854	DE
PGIM U.S. Employee Co-Invest, L.P.	93-4311854	DE
PGIM U.S. Leveraged Loans GP, LLC		DE
PGIM USPF VI Manager, LLC		DE
PM MF Broker V Holdings LLC		DE
PM USPF V Manager LLC		DE
USPF V Carry LLC	46-3190806	DE
USPF V Co-Invest LLC	46-3196904	DE
USPF V Investment LP	46-3211288	DE
USPF V Investment LP	46-3211288	DE
PLA Administradora, LLC		DE
PLA Asesoría Profesional II, S. de R.L. de C.V.		MEX
PGIM Real Estate Mexico S.C.		MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120	MEX
PLA Administradora Industrial, S. de R.L. de C.V.		MEX
TF Proveedora, S.C		MEX
PLA Administradora, S. de R.L. de C.V.	98-0647124	MEX
TF Proveedora, S.C.		MEX
PLA Asesoría Profesional, S de R.L. de C.V.		MEX
PGIM Real Estate Mexico S.C.		MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120	MEX
PLA Administradora Industrial, S. de R.L. de C.V.		MEX
PLA Administradora, S. de R.L. de C.V.	98-0647124	MEX
PLA Mexico Industrial Manager II LLC	20-2958294	DE
PLA Retail Fund II Manager, LLC		DE
PLA Retail Fund II Aggregating Manager, LLC		DE
PLA Retail Fund II U.S. CarryCo-Invest, LP	81-1500365	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Retail Fund II U.S. CarryCo-Invest, LP	81-1500365	DE
PLA Services Manager Mexico, LLC	38-3869145	DE
PLA Asesoría Profesional II, S. de R.L. de C.V.		MEX
PLA Asesoría Profesional, S de R.L. de C.V.		MEX
PREI Acquisition I, Inc.	76-0716270	DE
EIP GP S.à.r.l.		LUX
EPP Lux Fund II GP S.à.r.l.		LUX
PGIM Real Estate Essential Property Partners II Lux SCSp		LUX
EuroCore GP S.à.r.l.		LUX
EVP II GP S.à.r.l.		LUX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

EVP II Horizon GP S.à r.l.		LUX
EVP II Sprint GP S.à r.l.		LUX
EVP III GP S.à r.l.		LUX
GDCF Horizon Aggregator GP Pte. Ltd.		SGP
GDCF Horizon GP Pte. Ltd.		SGP
GDCF Moon Aggregator GP Pte. Ltd.		SGP
GDCF Moon GP Pte. Ltd.		SGP
GDCF Rebound Aggregator GP Pte. Ltd.	98-1780447	SGP
GDCF Rebound GP Pte. Ltd.		SGP
GDCF Ruby Aggregator GP Pte. Ltd.		SGP
GDCF Ruby GP Pte. Ltd.		SGP
GDCF Sun Aggregator GP Pte. Ltd.		SGP
GDCF Sun GP Pte. Ltd.		SGP
Montana Capital Partners VI (GP) S.à r.l.		LUX
MCP Opportunity Secondary Program VI (USD) Feeder SCSp		LUX
MCP Opportunity Secondary Program VI (USD) SCSp		LUX
MCP Opportunity Secondary Program VI Feeder SCSp		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
NPS GDC GP Pte. Ltd.	98-1742372	SGP
PEREF II GP S.à r.l.		LUX
PGIM AC Access 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest GP Pte. Ltd.		SGP
PGIM AVP IV GP S.à r.l.		LUX
PGIM AVP V GP S.à r.l.		LUX
PGIM DC Co-Invest GP Pte. Ltd.		SGP
PGIM DC JV GP Pte. Ltd.		SGP
PGIM GDC GP 2 S.à r.l.	98-1759783	LUX
PGIM GDC GP I Pte. Ltd.	98-1742172	SGP
PGIM GDC Row GP Pte. Ltd.	98-1756359	SGP
PGIM GDC Row Holdco GP Pte. Ltd.	98-1756115	SGP
PGIM GP S.à r.l.	98-1799562	LUX
PGIM LTIF Berlin GP S.à r.l.		LUX
PGIM LTIF Berlin MLP S.à r.l.		LUX
PGIM LTIF SH0 GP S.à r.l.		LUX
PGIM M Campus GP S.à r.l.		LUX
PGIM Real Estate Capital VII GP S.à r.l.		LUX
PGIM Real Estate Debt GmbH		DEU
PGIM Real Estate Management Luxembourg S.à r.l.		LUX
MCP Opportunity Secondary Program VI (USD) Feeder SCSp		LUX
MCP Opportunity Secondary Program VI (USD) SCSp		LUX
MCP Opportunity Secondary Program VI Feeder SCSp		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
PGIM Real Estate Essential Property Partners II Lux SCSp		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
PGIM REF Europe GP, S.à r.l.		LUX
PGIM REF EUROPE SCSp	87-0692780	LUX
PREI Acquisition II, Inc.		DE
PGIM Real Estate Germany AG		DEU
Asia Property Fund III GP S.à r.l.		LUX
ASPF II Management GmbH		DEU
ASPF II Nex GmbH		DEU
ASPF III (Scots) L.P.		GBR
European Value Partners GP S.à r.l.		LUX
PGIM LTIF GP S.à r.l.		LUX
PGIM Luxembourg S.A.		LUX
ASPF II (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Non-U.S. Employee GP S.à r.l.		LUX
PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp		LUX
PGIM Real Estate CD S.à r.l.		LUX
PGIM Real Estate France SAS		FRA
PGIM Real Estate Italy S.r.l.		ITA
Pramerica (Luxembourg) CP GP S.à r.l.		LUX
TMW ASPF I Verwaltungs GmbH & Co. KG		DEU
TMW ASPF Management GmbH		DEU
United States Property Fund VI GP S.à r.l.		LUX
PREI Acquisition LLC		DE
PRISA II Lux PF GP S.à r.l.		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
Prudential/TMW Real Estate Group LLC		DE
TMW Management, LLC	58-2446544	GA
TMW Realty Advisors, LLC		GA
TMW USPF Verwaltungs GmbH	98-0225435	DEU
USPF V - Verwaltungs - GmbH & Co. KG	98-1066511	DEU
USCDF GP S.à r.l.		LUX
PREI HYDG, LLC		DE
PRISA Fund Manager LLC	46-1234240	DE
PRISA II Fund Manager LLC		DE
PRISA III Fund PIM, LLC	26-0703167	DE
PRISA III Fund GP, LLC	26-0703262	DE
PRREF Debt Fund Manager, LLC		DE
PRREF II Fund Manager LLC		DE
Pru Fixed Income Emerging Markets Partners I, LLC		DE
Prudential Fixed Income Global Liquidity Relative Value Partners, LLC		DE
Prudential Fixed Income U.S. Relative Value Partners, LLC		DE
Prudential Trust Company	23-2189568	PA
Ross Avenue Energy Fund Holdings, LLC	47-3614179	DE
Prudential Capital Energy Opportunity Fund, L.P.	47-3551881	DE
Prudential Capital Energy Partners, L.P.	47-3566520	DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		DE
Prudential Capital Energy Partners Management Fund, L.P.	47-3590499	DE
Senior Housing Partners V, LLC	47-1982804	DE
SENIOR HOUSING PARTNERS VI GP LLC	83-1470515	DE
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1460765	DE
SHP V Carried Interest, L.P.	47-1993225	DE
Senior Housing Partnership Fund V, LLC	47-1981127	DE
Wabash Avenue Holdings V, LLC	81-2692248	DE
PCPV Cayman AIV GP, L.P.	98-1334164	CYM
Wabash Avenue Partners V, L.P.	81-2679691	DE
Waveland Avenue Holdings I, LLC	84-2857360	DE
PGIM Senior Loan Opportunities Management (Feeder) I, LLC		DE
PGIM Senior Loan Opportunities Management Fund I, L.P.		DE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

EE PG LLC	33-4723235	DE
ELB PG LLC	39-3617997	DE
Waveland Avenue Partners I (Ireland), L.P.		DE
Waveland Avenue Partners I (US), L.P.		DE
Windhill CLO 4, Ltd.		CYM
WINDSOR AVENUE HOLDINGS II, LLC		DE
PGIM Senior Loan Opportunities Management (Feeder) II, LLC		DE
PGIM Senior Loan Opportunities Management Fund II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
Windsor Avenue (Rated Feeder Fund GP) II, LLC		DE
PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
Woodbourne Ave Partners (Stockton) GPLP Holdco, LLC		DE
Woodbourne Ave Partners (Stockton) GPLP, L.P.		DE
PGIM Lending Fund (Stockton), L.P.		DE
Woodbourne Ave Partners (Stockton) GP, LLC		DE
PGIM Lending Fund (Stockton) (Rated Feeder Fund), L.P.		DE
PIFM Holdco, LLC	13-4122960	DE
PGIM Custom Harvest LLC	88-1406484	DE
PGIM DC Solutions LLC	87-2962591	DE
PGIM Investments (Ireland) Limited		IRL
PGIM Investments LLC	22-3468527	NY
PGIM Strategic Financing LLC		DE
PGIM International Financing Inc.	83-2672711	DE
PGIM European Financing Limited	98-1400519	BMU
Prudential Investment Management Services LLC	37-1610226	DE
Prudential Mutual Fund Services LLC	22-3469487	NY
Pruco Assignment Corporation		BRB
PRUCO, LLC	22-1916652	NJ
Prudential Capital and Investment Services, LLC	22-2422630	DE
Bicome Street Holdings, LLC		DE
Brae Loch Successor Corporation	52-1410008	DE
Brae Loch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Pruservicos Participacoes Ltda.		BRA
Prudential do Brasil Seguros S.A.		BRA
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential International Insurance Holdings, Ltd.	51-0389061	DE
Gibraltar Reinsurance Company Ltd.	98-1545618	BMU
Gibraltar Re Mortgage Holdings Trust No. 1		DE
Gibraltar Re Mortgage Holdings Trust No. 2		DE
Gibraltar Re Mortgage Holdings Trust No. 3		DE
Gibraltar Re Mortgage Holdings Trust No. 4		DE
North Rock, L.P.		CYM
South Shore, L.P.		CYM
South Shore II, L.P.		CYM
Lotus Reinsurance Company Ltd.	98-1622096	BMU
Passaic Fund LLC	82-5270007	DE
PGIM Fixed Income Alternatives Fund, L.P.		DE
PGIM U.S. Agriculture Fund LP	83-1893258	DE
New Veldt, LLC		DE
Alexander Forbes Group Holdings Limited		ZAF
PGIM European Services Limited		GBR
PGIM IRELAND LIMITED		IRL
Pramerica Business Consulting (Shanghai) Company Limited		CHN
Pramerica Life Insurance Limited		IND
Prudential Holdings of Japan, Inc.		JPN
Prudential Japan Technology, Limited		JPN
Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)		JPN
The Gibraltar Life Insurance Co., Ltd.	98-0408643	JPN
CLS Co., Ltd.		JPN
Gold, L.P.	98-1557564	CYM
Gold II, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732982	CYM
Green Tree, L.P.	98-1436145	CYM
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
The Prudential Gibraltar Financial Life Insurance Co., Ltd.		JPN
PG Friendly Partners Co., Ltd.		JPN
The Prudential Life Insurance Company, Ltd.	98-0433392	JPN
Pine Tree, L.P.	98-1437611	CYM
Platinum, L.P.	98-1558206	CYM
Platinum II, L.P.	98-1558175	CYM
Platinum III, L.P.	98-1732946	CYM
Prudential General Services of Japan Y.K.		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
Prudential Trust Co., Ltd.		JPN
Prudential International Investments Company, LLC	22-3773705	DE
New Savanna	98-1286397	CYM
PIIC Limited		CYM
PLAI Limited		CYM
PIIC Limited		CYM
PF EMTech Fund I, LLC	83-3561487	DE
PGIM (Hong Kong) Ltd.		HKG
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
PGIM Japan Co., Ltd.		JPN
PGLH of Delaware, Inc.	01-0722005	DE
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
Prudential Chile II SpA		CHL
Administradora de Inversiones Previsionales SpA		CHL
Inversiones Previsionales Chile SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Dos SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Chile SpA		CHL
Prudential Seguros Mexico, S.A. de C.V.		MEX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Prudential Servicios, S. de R.L. de C.V.			MEX
Pruservicios Participacoes Ltda.			BRA
Qianhai Reinsurance Co., Ltd.			CHN
Wellness Services SRL			ARG
Prudential International Insurance Service Company, L.L.C.	51-0389060		DE
GIBALTAR INDIA SOLUTIONS LLP			IND
Gibraltar International Insurance Services Company, Inc.	84-1995926		DE
Gibraltar International Service LLC			DE
GIBALTAR INDIA SOLUTIONS LLP			IND
Wellness Services Ecosistema De Bem Estar Ltda.			BRA
Pramerica Services Company (Bermuda), Ltd.	98-1770725		BMU
Prudential Seguros Mexico, S.A. de C.V.			MEX
Wellness Services Ecosistema De Bem Estar Ltda.			BRA
Wellness Services SRL			ARG
Prudential International Investments, LLC	22-2615976		DE
Prudential Servicios, S. de R.L. de C.V.			MEX
Prudential Japan Holdings, LLC	22-3795856		DE
PGI Co., Ltd.			JPN
CLIS Co., Ltd.			JPN
Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)			JPN
PG Business Service Co., Ltd			JPN
PG Collection Service Co., Ltd.			JPN
Prudential General Services of Japan Y.K.			JPN
Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)			JPN
Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)			JPN
Prudential Newark Realty, LLC			NJ
Prudential Retirement Financial Services Holding LLC			DE
Prudential Workplace Solutions Group Services, LLC			DE
PhStudio LLC			DE
The Prudential Insurance Company of America	68241	22-1211670	NJ
AST Investment Services, Inc.		06-1332633	CT
Broad Street Global Advisors LLC			DE
Colico II, Inc.		65-1168965	DE
COLICO, INC.		26-0004065	DE
Cottage Street Investments LLC			DE
Cottage Street Orbit Acquisition, LLC			DE
Date/P Minerals Limited Partnership			DE
Dryden Finance II, LLC		22-3626219	DE
EE GA LLC		33-4737042	DE
EE PG LLC		33-4723235	DE
ELB GA LLC		39-3588469	DE
ELB PG LLC		39-3617997	DE
GA 1600 Commons LLC			DE
GA 333 Hennepin Investor LLC		82-5255153	DE
GAMDI 333 Hennepin Associates LLC		82-3477796	DE
GA Bay Area GP LLC		82-5048621	DE
GA Bay Area Investor LLC		82-5218431	DE
GA BV LLC		85-2192263	DE
GA E, 22nd Street Apartments Holdings LLC		82-5073220	DE
210-220 E, 22nd Street SSGA Owner, LLC		47-4878597	DE
GA JHCII LLC			DE
GA Manor at Harbour Island, LLC			DE
Manor at Harbour Island, LLC		81-1191446	DE
GA MENLO PARK INVESTOR LLC		82-5083463	DE
GA TRITON INVESTOR LLC		82-5245041	DE
Gold GP Limited		98-1558450	CYM
Gold II, L.P.		98-1557887	CYM
Gold II, L.P.		98-1732982	CYM
Gold, L.P.		98-1557564	CYM
Green Tree GP		98-1436961	CYM
Halsey Street Investments LLC			DE
Impact Investments Bridges UK S.a.r.l		98-1281533	LUX
Inter-Atlantic G Fund, L.P.			DE
Ironbound Fund LLC		80-0588812	DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
Lafayette Street Mortgage Investor A LLC		39-2113587	DE
Lafayette Street Mortgage Investor B LLC		39-2191119	DE
Lafayette Street Mortgage Investor C LLC		39-2270845	DE
LINEUP LLC		81-0746888	DE
TENSATOR HOLDINGS LTD			GBR
New Street Investments Cayman Limited		98-1798293	CYM
EE GA LLC		33-4737042	DE
ELB GA LLC		39-3588469	DE
Windhill CLO 2, Ltd.		22-2540245	JEY
Windhill CLO 3, Ltd.			CYM
New Street Investments Corporation		93-3594980	DE
North Rock GP			CYM
North Rock, L.P.			CYM
Northbound Emerging Manager Fund II - A LP			DE
Orchard Street Acres Inc.		46-4516531	DE
P1 370 Morgan, LLC			DE
Passaic Fund LLC		82-5270007	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Loan Originator Manager Limited			GBR
PGIM REF Europe Member, LLC			DE
PGIM REF EUROPE SCSp			LUX
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.			DE
Pine Tree GP		98-1437233	CYM
Pine Tree, L.P.		98-1437611	CYM
Platinum GP Limited		98-1558717	CYM
Platinum II, L.P.		98-1558175	CYM
Platinum III, L.P.		98-1732946	CYM
Platinum, L.P.		98-1558206	CYM
Pramerica Fosun Life Insurance Co., Ltd.			CHN
Pramerica Insurance Asset Management Co., Ltd.			CHN
Phu 101 Wood LLC			DE
PRU 3XSquare, LLC		33-2470547	DE
Passaic Fund LLC		82-5270007	DE
Pruco Life Insurance Company	79227	22-1944557	AZ
EE GA LLC		33-4737042	DE
ELB GA LLC		39-3588469	DE
GABV LLC		85-2192263	DE
Ironbound Fund LLC		80-0588812	DE
Lafayette Street Mortgage Investor A LLC		39-2113587	DE
Lafayette Street Mortgage Investor B LLC		39-2191119	DE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Lafayette Street Mortgage Investor C LLC	39-2270845	DE
New Street Investments Cayman Limited	98-1798293	CYM
New Street Investments Corporation	93-3594980	DE
Passaic Fund LLC	82-5270007	DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
Pruco Life Insurance Company of New Jersey	97195	NJ
Ironbound Fund LLC	22-2426091	DE
LINEUP LLC	80-0588812	DE
New Street Investments Cayman Limited	81-0746888	DE
New Street Investments Corporation	98-1798293	CYM
Passaic Fund LLC	93-3594980	DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-5270007	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.	82-3190074	DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
Prudential Global Funding LLC	33-1106788	DE
Prudential QOZ Investment Fund 1, LLC	83-3152819	DE
PT PFI Mega Life Insurance		IDN
Sylvan Span LLC		DE
National Timber Group MidCo		GBR
Vallsburg Fund LLC	61-1719773	DE
Pruco Securities, LLC		NJ
Prudential Agricultural Property Holding Company, LLC		DE
PAI Wildwood Farm, LLC	99-4403175	DE
Prudential Annuities Distributors, Inc.	06-1212009	DE
Prudential Annuities Information Services & Technology Corporation	06-1181537	DE
Prudential Arizona Reinsurance Captive Company	33-1095301	AZ
Ironbound Fund LLC	80-0588812	DE
Passaic Fund LLC	82-5270007	DE
Prudential Arizona Reinsurance Universal Company	45-2941561	AZ
Ironbound Fund LLC	80-0588812	DE
Passaic Fund LLC	82-5270007	DE
Vallsburg Fund LLC	61-1719773	DE
Prudential Commercial Property Holding Company, LLC		DE
Prudential Funding, LLC	22-2231168	NJ
Prudential Global Funding LLC	33-1106788	DE
Prudential Impact Investments Mortgage Loans LLC		DE
Prudential Impact Investments Private Debt LLC		DE
Prudential Impact Investments Private Equity LLC		DE
IRI NextGen RE LLC		DE
IRI Bennington Investor LLC		DE
IRI SkyHaven Investor LLC		DE
Prudential QOZ Investment Fund 1, LLC	83-3152819	DE
Prudential Insurance Agency, LLC	36-4576911	NJ
Prudential Legacy Insurance Company of New Jersey	27-2457213	NJ
Chadwick Boulevard Investment Holdings Co., LLC	36-4774952	DE
Adlerwerke CB Investment LLC	90-1033806	DE
CB German Retail, LLC		DE
Northbound Emerging Manager Fund II - A LP		DE
PGIM Loan Originator Manager Limited		GBR
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
Strand Investments Limited		CYM
Sylvan Span LLC		DE
PRUDENTIAL MORTGAGE SKP MEMBER LLC		DE
PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC		DE
PRUDENTIAL MORTGAGE SKP REIT LLC	82-1899457	DE
PRUDENTIAL MORTGAGE SKP VENTURE LLC	82-1919449	DE
PRUDENTIAL MORTGAGE SKP REIT LLC	82-1899457	DE
Prudential Realty Securities, Inc.	22-2429253	DE
Prudential 900 Aviation Boulevard, LLC		DE
Prudential Select Strategies LLC	81-4212917	DE
Prudential Structured Settlement Company	22-3813545	DE
Prudential Tax Services, LLC	87-2909830	DE
Prudential Universal Reinsurance Entity Company	93-2375217	AZ
ProVen Capital Partners Fund I, L.P.	85-1149433	DE
Rock Global Real Estate LLC	90-0804297	DE
South Shore GP Limited		CYM
South Shore II, L.P.		CYM
South Shore, L.P.		CYM
SVIT Holdings, Inc.	22-3451932	DE
Sylvan Span LLC		DE
The Prudential Assigned Settlement Services Corp.	22-3444614	NJ
The Prudential Brazilian Capital Fund LP		CYM
The Prudential Home Mortgage Company, Inc.	22-2221081	NJ
Vallsburg Fund LLC	61-1719773	DE
Victor Fund II Investor LLC		DE
Warburg Pincus Prismic, L.P.	61-2102812	CYM
Windhill CLO 1, Ltd.		JEY
Vantage Casualty Insurance Company	11821	IN

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	22-3703799	3091924	0001137774	New York Stock Exchange	Prudential Financial, Inc.	NJ	UDP			0.000			
		00000	81-1285645				Assurance IQ, LLC	WA	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Assurance Intelligence, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					National Family Assurance Group, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Commerce Street Investments LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Essex, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Flagstaff, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Havkeye Financing, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-0634837				High Peak Innovations, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-2196234				Hirakata, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Marble Gumdrop, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	14-1960383				PGIM Holding Company LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-3406722				Montana Capital Partners US, LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1462577				PGIM Multi-Asset Solutions LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-4015817				PGIM Real Estate Advisors LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3776860				PGIM Real Estate Finance Holding Company	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529425				PGIM Real Estate Finance, LLC	DE	NIA	PGIM Real Estate Finance Holding Company	Ownership	100.000	Prudential Financial, Inc.	NO	
							Capital Agricultural Property Services, Inc.								
		00000	22-2661428					DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings II, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	Mulberry Street Investment, L.P.	Ownership	28.820	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	71.180	Prudential Financial, Inc.	NO	
		00000	83-0906062				PGIM Agricultural Investments GP, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Agricultural Investments GP, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000	84-3866738				PAI Bay Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	37-1942002				PAI Bayrock Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-1978809				PAI Belvidere Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3219236				PAI Big Bend Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1738719				PAI Big Cypress Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-2099039				PAI Blossom Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2062051				PAI Bulldog Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3165410				PAI Carneros Vineyard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-1446960				PAI Centurion Citrus, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2802031				PAI Champaign Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2471089				PAI Cobbler Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-3519968				PAI Corcoran 640 Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-3322482				PAI County Line Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2376014				PAI Cozy Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1608742				PAI Crossroads Vineyards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-5062334				PAI DeKalb Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1195605				PAI Delano 1500 Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1928170				PAI Flicker Orchard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2033990				PAI Flint River Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3572544				PAI Giving Tree Vineyard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-3572124				PAI Goldwater Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3900341				PAI Good Hope Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	85-1632178				PAI Hawk Creek Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-2551309				PAI Hills Valley Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3880078				PAI Holly Hill Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	35-2661409				PAI Hunt Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1659548				PAI Jackson Bayou Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	32-0599366				PAI Lake Placid Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2119800				PAI Lucky Charm Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-3378888				PAI River Bend Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-4839719				PAI Spartan Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-1394365				PAI Wahluke Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1193213				PAI Wallula Gap Vineyard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-4183384				PAI Zenith Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	75-2927192				PGIM Real Estate Loan Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2081590				PGIM REF Intermediary Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	76-0847121				Prudential Mortgage Capital Asset Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529427				Prudential Mortgage Capital Funding, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Holdings, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Properties, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1647759				Prudential Mortgage Capital Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1598853				PGIM Real Estate Agency Financing, LLC	DE	NIA	Prudential Mortgage Capital Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Australia Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Mortgage Account Pty Ltd	AUS	NIA	VIP Australia Holding Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	11-3657742				PGIM Strategic Investments, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2104532				PAI Desert Falcon Farms Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	10.800	Prudential Financial, Inc.	NO	
							PGIM Fixed Income Alternatives Fund II, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	15.000	Prudential Financial, Inc.	NO	
		00000	51-0401161				PGIM Foreign Investments, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Glenealy International Limited	VGB	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGA European Limited	BMU	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	NO	
		00000	27-2809795				PLA Co-Investor LLC	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PLA Inmuebles Industriales, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.967	Prudential Financial, Inc.	NO	
		00000					PLA Inmuebles Industriales, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	NO	
		00000	47-2096107				PLA Retail Fund II, LP	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	99.250	Prudential Financial, Inc.	NO	
		00000					PLA Retail Fund II, LLC	DE	NIA	PLA Retail Fund II, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	51-0401156				PREI International, Inc.	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	20-0895283				PGIM MetaProp Investor LP LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	85-0767343				PRISA II Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				PRISA III Pooled Manager LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				PRISA III Pooled R-Manager LLC	DE	NIA	PRISA III Pooled Manager LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRISA Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3451934				SMP Holdings, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3760580				PGIM Warehouse, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				PGIM, Inc.	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP II Pte. Ltd.	SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP Ltd.	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Holdings III, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Partners (Ireland) III, L.P.	DE	NIA	Ballyshannon Holdings III, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Partners (Rated Feeder Fund GP) III, LLC	DE	NIA	Ballyshannon Partners (Ireland) III, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.	DE	NIA	Ballyshannon Partners (Rated Feeder Fund GP) III, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Partners (Ireland) III, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Brazilian Capital Fund GP Limited	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				Broad Street Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3299628				Broad Street Partners I, L.P.	DE	NIA	Broad Street Holdings I, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Broad Street Partners (Rated Feeder Fund GP) I, LLC	DE	NIA	Broad Street Partners I, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	DE	NIA	Broad Street Partners (Rated Feeder Fund GP) I, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-3370246				Broad Street Partners I, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-3299628				Canal Street Holdings VII, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Partners VII (Ireland), L.P.	DE	NIA	Canal Street Holdings VII, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Partners VII (US), L.P.	DE	NIA	Canal Street Holdings VII, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Partners (Rated Feeder Fund GP) VII, LLC	DE	NIA	Canal Street Partners VII (US), L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	DE	NIA	Canal Street Partners (Rated Feeder Fund GP) VII, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	33-3111409				Commerce Street Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-3060201				Columbus Drive Partners, L.P.	DE	NIA	Commerce Street Holdings, LLC	Ownership	30.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET HOLDINGS II, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Crockett Street (Rated Feeder Fund GP) II, LLC	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2094302				PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	NIA	Crockett Street (Rated Feeder Fund GP) II, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (SBA) II, L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (VA), L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS II, L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE HOLDINGS VI, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (Ireland), L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	27.450	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (US), L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	27.450	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners Management (Feeder) VI, LLC	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	0.370	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners Management Fund VI, L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	5.560	Prudential Financial, Inc.	NO	
		00000	92-3013627				EPP Fund II GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Everbright PGIM Fund Management Co., Ltd.	..CHN	NIA	PGIM, Inc.	Ownership	..45.000	Prudential Financial, Inc.	NO	.....
		00000					FICG-PG-I Fund GP, LLC	..DE	NIA	PGIM, Inc.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000					IVP Fund GP LLC	..DE	NIA	PGIM, Inc.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	52-2069785				Jennison Associates LLC	..DE	NIA	PGIM, Inc.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	45-4282123				Market Street Holdings IV, LLC	..DE	NIA	PGIM, Inc.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	61-1672492				Lake Street Partners IV, L.P.	..DE	NIA	Market Street Holdings IV, LLC	Ownership	..32.650	Prudential Financial, Inc.	NO	.....
							Prudential Capital Partners Management Fund IV, L.P.	..DE	NIA	Market Street Holdings IV, LLC	Ownership	..9.370	Prudential Financial, Inc.	NO	.....
		00000	46-0975452				Mulberry Street Holdings, LLC	..DE	NIA	PGIM, Inc.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	51-0536180				Stetson Street Partners, L.P.	..DE	NIA	Mulberry Street Holdings, LLC	Ownership	..34.600	Prudential Financial, Inc.	NO	.....
		00000					PGIM (Australia) Pty Ltd	..AUS	NIA	PGIM, Inc.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000					PGIM (Singapore) Pte. Ltd.	..SGP	NIA	PGIM, Inc.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000					AREF Cayman Co Ltd.	..CYM	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000					ASPF III (Scots) L.P.	..GBR	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	..13.790	Prudential Financial, Inc.	NO	.....
		00000					PGIM (Shanghai) Company Ltd.	..CHN	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
							PGIM Overseas Investment Fund Management (Shanghai) Company Ltd	..CHN	NIA	PGIM (Shanghai) Company Ltd.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000					PGIM Real Estate Carry & Co-Invest SCSp	..LUX	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	..0.030	Prudential Financial, Inc.	NO	.....
		00000					PGIM Advisory (Shanghai) Co., Ltd.	..CHN	NIA	PGIM, Inc.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	20-4328897				PGIM Associated Co-Invest Holdings, LLC	..DE	NIA	PGIM, Inc.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000					ASPF III (Scots) L.P.	..GBR	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	..13.790	Prudential Financial, Inc.	NO	.....
		00000					PGIM Real Estate Carry & Co-Invest SCSp	..LUX	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	..9.950	Prudential Financial, Inc.	NO	.....
							Pramerica Real Estate Capital VI (Scots) Limited Partnership	..GBR	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	..16.200	Prudential Financial, Inc.	NO	.....
		00000					PGIM Broad Market High Yield Bond Partners, LLC	..DE	NIA	PGIM, Inc.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
							PGIM Broad Market High Yield Bond Fund, L.P.	..DE	NIA	PGIM Broad Market High Yield Bond Partners, LLC	Ownership	..0.000	Prudential Financial, Inc.	NO	.....
		00000	82-3190074				PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	..DE	NIA	PGIM, Inc.	Ownership	..50.000	Prudential Financial, Inc.	NO	.....
		00000	33-3111409				PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	..DE	NIA	PGIM, Inc.	Ownership	..50.000	Prudential Financial, Inc.	NO	.....
		00000	39-3370246				PGIM Deerpath Partners, LLC	..DE	NIA	PGIM, Inc.	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	93-2335201				Deerpath Capital Management, LP	..DE	NIA	PGIM Deerpath Partners, LLC	Ownership	..75.000	Prudential Financial, Inc.	NO	.....
		00000	20-8823604				Deerpath Capital AU Pty Ltd	..AUS	NIA	Deerpath Capital Management, LP	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	98-1718680				Deerpath Capital GP S.à r.l.	..LUX	NIA	Deerpath Capital Management, LP	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000					Deerpath Capital Japan LLC	..JPN	NIA	Deerpath Capital Management, LP	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000					Deerpath Capital UK Corporation Ltd.	..GBR	NIA	Deerpath Capital Management, LP	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	98-1719376				Deerpath Capital UK LLP	..GBR	NIA	Deerpath Capital Management, LP	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000					Deerpath Fund Services, LLC	..DE	NIA	Deerpath Capital Management, LP	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	98-1719036				Deerpath Korea, Ltd.	..KOR	NIA	Deerpath Capital Management, LP	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
							Deerpath Funding Advantage IV General Partner, LLC	..DE	NIA	PGIM Deerpath Partners, LLC	Ownership	..75.000	Prudential Financial, Inc.	NO	.....
		00000	81-2676802				Deerpath Funding General Partner V, LLC	..DE	NIA	PGIM Deerpath Partners, LLC	Ownership	..75.000	Prudential Financial, Inc.	NO	.....
		00000	84-3693124				Deerpath GP Holdings, LLC	..DE	NIA	PGIM Deerpath Partners, LLC	Ownership	..75.000	Prudential Financial, Inc.	NO	.....
		00000	92-2299073				Deerpath Capital GenPar Evergreen, LLC	..DE	NIA	Deerpath GP Holdings, LLC	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	99-0806739				Deerpath Capital GenPar IV, LLC	..DE	NIA	Deerpath GP Holdings, LLC	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	81-4553054				Deerpath Capital GenPar V, LLC	..DE	NIA	Deerpath GP Holdings, LLC	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	83-3962446				Deerpath Capital GenPar VI, LLC	..DE	NIA	Deerpath GP Holdings, LLC	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	87-1008661				Deerpath Capital GenPar VII, LLC	..DE	NIA	Deerpath GP Holdings, LLC	Ownership	..100.000	Prudential Financial, Inc.	NO	.....
		00000	92-0692866				Deerpath Capital GenPar VII, LLC	..DE	NIA	Deerpath GP Holdings, LLC	Ownership	..100.000	Prudential Financial, Inc.	NO	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					PGIM Financial Limited	.GBR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Scots) Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Management Partner Limited	.GBR	NIA	PGIM (Scots) Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM Management Partner Limited	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Management Partner Limited	Ownership	0.040	Prudential Financial, Inc.	NO	
		00000					Pramerica (Scots) CP GP LLP	.GBR	NIA	PGIM Management Partner Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	0.010	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV (Scots) Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	56.990	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO	
		00000					Pramerica EVP CP LP	.GBR	NIA	PGIM Management Partner Limited	Ownership	10.250	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP IV GP LLP	.GBR	NIA	PGIM Management Partner Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	.GBR	NIA	PGIM Management Partner Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP LLP	.GBR	NIA	PGIM Management Partner Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	.GBR	NIA	PGIM Management Partner Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	.GBR	NIA	PGIM Management Partner Limited	Ownership	4.160	Prudential Financial, Inc.	NO	
		00000					Pramerica (Scots) CP GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP IV GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRAMERICA PRECAP VI GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PRICOA Management Partner Limited	.GBR	NIA	PGIM (Scots) Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Sterling Private Placement Management LLP	.GBR	NIA	PRICOA Management Partner Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Sterling Private Placement Management LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PGIM Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Netherlands B.V.	.NLD	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Alternatives (UK) Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital (Ireland) Limited	.IRL	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Financial Limited	Ownership	0.920	Prudential Financial, Inc.	NO	
		00000					PGIM Wadhvani LLP	.GBR	NIA	PGIM Financial Limited	Ownership	53.000	Prudential Financial, Inc.	NO	
		00000					Wadhvani Capital Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Wadhvani LLP	.GBR	NIA	Wadhvani Capital Limited	Ownership	47.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives II GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund II, L.P.	.DE	NIA	PGIM Fixed Income Alternatives II GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Core Asset Based Finance Fund GP LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Core Asset Based Finance Fund I LP	.DE	NIA	PGIM Fixed Income Core Asset Based Finance Fund GP LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Core Asset Based Finance Fund II LP	.DE	NIA	PGIM Fixed Income Core Asset Based Finance Fund GP LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Special Opportunities Fund I GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Special Opportunities Fund I (Cayman), LP	..CYM.....	..NIA.....	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Special Opportunities Fund I LP	..DE.....	..NIA.....	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	99-0542763 ..	.....	.....	.....	PGIM GDC GP 3 LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	92-3401867 ..	.....	.....	.....	PGIM GDCF US Holdco GP LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Holdings Limited	..GBR.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners AG	..CHE.....	..NIA.....	PGIM Holdings Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Amber Five (GP) Limited	..GGY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Art 10 (GP) Limited	..GGY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Blue One Limited	..GGY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Amber VII GP Limited	..GGY.....	..NIA.....	Blue One Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners Jersey (GP) II Limited	..JEY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners Jersey (GP) Limited	..JEY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners Jersey OSP III (GP) Limited	..JEY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners Jersey OSP IV (GP) Limited	..JEY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Montana Capital Partners Jersey OSP V (GP) Limited	..JEY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Silvretta Jersey (GP) Limited	..JEY.....	..NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM International Limited	..ARE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Korea Inc.	..KOR.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Large Cap Private Credit Fund I, GP LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P.	..DE.....	..NIA.....	PGIM Large Cap Private Credit Fund I, GP LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp	..LUX.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Operations Manager, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3258762 ..	.....	.....	.....	PGIM Private Placement Investors, Inc.	..NJ.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3217050 ..	.....	.....	.....	PGIM Private Placement Investors, L.P.	..DE.....	..NIA.....	PGIM Private Placement Investors, Inc.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3217050 ..	.....	.....	.....	PGIM Private Placement Investors, L.P.	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	99-4907365 ..	.....	.....	.....	PGIM QP KE U.S. Employee Co-Invest, L.P.	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	33-1077887 ..	.....	.....	.....	PGIM QUANTITATIVE SOLUTIONS LLC	..NJ.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	QMA JP EM All Cap Equity Partners LLC	..DE.....	..NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Keynes Dynamic Beta Strategy (US) Fund GP LLC	..DE.....	..NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM RE Promote Member, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM RE Vehicle Manager, LLC	..DE.....	..NIA.....	PGIM RE Promote Member, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate (Japan) Ltd.	..JPN.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	..JPN.....	..NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	0.050	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	..NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	0.050	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Carry & Co-Invest GP, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Inmuebles II, S de R.L. de C.V.	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V	.MEX	NIA	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.	.MEX	NIA	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PLA Administradora Industrial II, de R.L. de C.V.	.MEX	NIA	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	82-2357113				PGIM Real Estate Carry & Co-Invest, L.P.	.DE	NIA	PGIM, Inc.	Ownership	.84.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	.MEX	NIA	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	.99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V	.MEX	NIA	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	.99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.	.MEX	NIA	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	.99.000	Prudential Financial, Inc.	NO	
		00000					PLA Administradora Industrial II, de R.L. de C.V.	.MEX	NIA	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	.99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Global Debt GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate S. de R.L. de C.V.	.MEX	NIA	PGIM, Inc.	Ownership	.99.967	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate U.S. CORE Debt Fund GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	86-1313760				PGIM Real Estate U.S. Core Debt Fund, L.P.	.DE	NIA	PGIM Real Estate U.S. CORE Debt Fund GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000	82-1671984				PGIM Real Estate U.S. Debt Fund GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-0715540				PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate U.S. Tactical Credit GP LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.	.DE	NIA	PGIM, Inc.	Ownership	.50.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.	.DE	NIA	PGIM, Inc.	Ownership	.50.000	Prudential Financial, Inc.	NO	
		00000					PGIM Taronga Investor GP LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-4294078				PGIM U.S. Employee Co-Invest GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-4907365				PGIM QP KE U.S. Employee Co-Invest, L.P.	.DE	NIA	PGIM U.S. Employee Co-Invest GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000	93-4311854				PGIM U.S. Employee Co-Invest, L.P.	.DE	NIA	PGIM U.S. Employee Co-Invest GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000	93-4311854				PGIM U.S. Employee Co-Invest, L.P.	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM U.S. Leveraged Loans GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM USPF VI Manager, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PIM KF Blocker V Holdings LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PIM USPF V Manager LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	46-3190806				USPF V Carry LLC	.DE	NIA	PIM USPF V Manager LLC	Ownership	.17.390	Prudential Financial, Inc.	NO	
		00000	46-3199904				USPF V Co-Invest LLC	.DE	NIA	PIM USPF V Manager LLC	Ownership	.20.690	Prudential Financial, Inc.	NO	
		00000	46-3211288				USPF V Investment LP	.DE	NIA	USPF V Co-Invest LLC	Ownership	.72.500	Prudential Financial, Inc.	NO	
		00000	46-3211288				USPF V Investment LP	.DE	NIA	PIM USPF V Manager LLC	Ownership	.27.500	Prudential Financial, Inc.	NO	
		00000					PLA Administradora, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PLA Asesoria Profesional II, S. de R.L. de C.V.	.MEX	NIA	PGIM, Inc.	Ownership	.99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Mexico S.C.	.MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	.MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1806120 ..	.....	.....	.....	PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Administradora Industrial, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TF Proveedora, S.C.	..MEX.....	..NIA.....	PLA Administradora Industrial, S. de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-0647124 ..	.....	.....	.....	PLA Administradora, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership.....	0.033	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TF Proveedora, S.C.	..MEX.....	..NIA.....	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Asesoría Profesional, S.de R.L. de C.V.	..MEX.....	..NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Mexico S.C.	..MEX.....	..NIA.....	PLA Asesoría Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Asesoría Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Asesoría Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1806120 ..	.....	.....	.....	PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Asesoría Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Administradora Industrial, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Asesoría Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-0647124 ..	.....	.....	.....	PLA Administradora, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Asesoría Profesional, S.de R.L. de C.V.	Ownership.....	99.967	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	20-2958294 ..	.....	.....	.....	PLA Mexico Industrial Manager II LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	69.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Retail Fund II Manager, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Retail Fund II Aggregating Manager, LLC ..	..DE.....	..NIA.....	PLA Retail Fund II Manager, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-1590365 ..	.....	.....	.....	PLA Retail Fund II U.S. Carry/Co-Invest, LP ..	..DE.....	..NIA.....	PLA Retail Fund II Aggregating Manager, LLC ..	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	47-2096107 ..	.....	.....	.....	PLA Retail Fund II, LP	..DE.....	..NIA.....	PLA Retail Fund II U.S. Carry/Co-Invest, LP ..	Ownership.....	0.750	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	47-2096107 ..	.....	.....	.....	PLA Retail Fund II, LP	..DE.....	..NIA.....	PLA Retail Fund II Manager, LLC	Management.....	0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-1590365 ..	.....	.....	.....	PLA Retail Fund II U.S. Carry/Co-Invest, LP ..	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	38-3869145 ..	.....	.....	.....	PLA Services Manager Mexico, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Asesoría Profesional II, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Services Manager Mexico, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLA Asesoría Profesional, S.de R.L. de C.V.	..MEX.....	..NIA.....	PLA Services Manager Mexico, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	76-0716270 ..	.....	.....	.....	PREI Acquisition I, Inc.	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EIP GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EPP Lux Fund II GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Essential Property Partners II Lux SCSp ..	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EuroCore GP S.à r.l.	..LUX.....	..NIA.....	EPP Lux Fund II GP S.à r.l.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EVP II GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EVP II Horizon GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EVP II Sprint GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	EVP III GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Horizon Aggregator GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Horizon GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GDCF Moon Aggregator GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	98-1780447				GDCF Moon GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Rebound Aggregator GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Rebound GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Ruby Aggregator GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Ruby GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Sun Aggregator GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Sun GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners VI (GP) S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) Feeder SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI Feeder SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000	98-1742372				MCP Summit Investment VI Lux SCSp	.LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					NPS GDC GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PEREF II GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Access 1 GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Co-Invest 1 GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Co-Invest GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AVP IV GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AVP V GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC Co-Invest GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC JV GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1759783				PGIM GDC GP 2 S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1742172				PGIM GDC GP I Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1756359				PGIM GDC Row GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1756115				PGIM GDC Row Holdco GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1799562				PGIM GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin MLP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF SH9 GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM M Campus GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Capital VII GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Debt GmbH	.DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Management Luxembourg S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) Feeder SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI Feeder SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	MCP Summit Investment VI Lux SCSp	..LUX.....	..NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Essential Property Partners II Lux SCSp	..LUX.....	..NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..99.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate PRISA II Luxembourg PF SCSp	..LUX.....	..NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..99.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF Europe GP, S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF EUROPE SCSp	..LUX.....	..NIA.....	PGIM REF Europe GP, S.à r.l.	Ownership.....	..0.003...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	87-0692760 ..	.....	.....	.....	PREI Acquisition II, Inc.	..DE.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Germany AG	..DEU.....	..NIA.....	PREI Acquisition II, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Asia Property Fund III GP S.à r.l.	..LUX.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF II Management GmbH	..DEU.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF II Nex GmbH	..DEU.....	..NIA.....	ASPF II Management GmbH	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF III (Scots) L.P.	..GBR.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..3.450...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	European Value Partners GP S.a.r.l.	..LUX.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM LTIF GP S.à r.l.	..LUX.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Luxembourg S.A.	..LUX.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	ASPF III (Scots) L.P.	..GBR.....	..NIA.....	PGIM Luxembourg S.A.	Ownership.....	..0.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Carry & Co-Invest SCSp	..LUX.....	..NIA.....	PGIM Luxembourg S.A.	Ownership.....	..4.460...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Non-U.S. Employee GP S.à r.l.	..LUX.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp	..LUX.....	..NIA.....	PGIM Non-U.S. Employee GP S.à r.l.	Ownership.....	..0.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate CD S.a.r.l.	..LUX.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate France SAS	..FRA.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate Italy S.r.l.	..ITA.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica (Luxembourg) CP GP S.à r.l.	..LUX.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TMW ASPF I Verwaltungs GmbH & Co. KG	..DEU.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TMW ASPF Management GmbH	..DEU.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	United States Property Fund VI GP S.à r.l.	..LUX.....	..NIA.....	PGIM Real Estate Germany AG	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PREI Acquisition LLC	..DE.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRISA II Lux PF GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Real Estate PRISA II Luxembourg PF SCSp	..LUX.....	..NIA.....	PRISA II Lux PF GP S.à r.l.	Ownership.....	..1.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential/TMW Real Estate Group LLC	..DE.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	58-2446544 ..	.....	.....	.....	TMW Management, LLC	..GA.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TMW Realty Advisors, LLC	..GA.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-0225435 ..	.....	.....	.....	TMW USPF Verwaltungs GmbH	..DEU.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1066511 ..	.....	.....	.....	USPF V – Verwaltungs – GmbH & Co. KG	..DEU.....	..NIA.....	TMW USPF Verwaltungs GmbH	Ownership.....	..0.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	USCDF GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PREI HYDG, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	46-1234240 ..	.....	.....	.....	PRISA Fund Manager LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRISA II Fund Manager LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	26-0703167 ..	.....	.....	.....	PRISA III Fund PIM, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	26-0703262 ..	.....	.....	.....	PRISA III Fund GP, LLC	..DE.....	..NIA.....	PRISA III Fund PIM, LLC	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRREF Debt Fund Manager, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRREF II Fund Manager LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pru Fixed Income Emerging Markets Partners I, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Fixed Income Global Liquidity Relative Value Partners, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Prudential Fixed Income U.S. Relative Value Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	23-2189568				Prudential Trust Company	PA	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-3614179				Ross Avenue Energy Fund Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-3551881				Prudential Capital Energy Opportunity Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	45.920	Prudential Financial, Inc.	NO	
		00000	47-3566520				Prudential Capital Energy Partners, L.P.	DE	NIA	Prudential Capital Energy Opportunity Fund, L.P.	Ownership	0.200	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	5.410	Prudential Financial, Inc.	NO	
		00000	47-3590499				Prudential Capital Energy Partners Management Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	9.590	Prudential Financial, Inc.	NO	
		00000	47-1982804				Senior Housing Partners V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1479515				SENIOR HOUSING PARTNERS VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1460765				SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-1993225				SHF V Carried Interest, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	47-1981127				Senior Housing Partnership Fund V, LLC	DE	NIA	SHF V Carried Interest, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-2692248				Wabash Avenue Holdings V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1334164				PCF V Cayman AIV GP, L.P.	CYM	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	81-2679691				Wabash Avenue Partners V, L.P.	DE	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	84-2857360				Waveland Avenue Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management (Feeder) I, LLC	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	0.660	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management Fund I, L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	6.900	Prudential Financial, Inc.	NO	
		00000	33-4723235				EE PG LLC	DE	NIA	PGIM Senior Loan Opportunities Management Fund I, L.P.	Ownership	2.260	Prudential Financial, Inc.	NO	
		00000	39-3617997				ELB PG LLC	DE	NIA	PGIM Senior Loan Opportunities Management Fund I, L.P.	Ownership	1.620	Prudential Financial, Inc.	NO	
		00000					Waveland Avenue Partners I (Ireland), L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	50.500	Prudential Financial, Inc.	NO	
		00000					Waveland Avenue Partners I (US), L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	50.500	Prudential Financial, Inc.	NO	
		00000					Windhill CLO 4, Ltd.	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					WINDSOR AVENUE HOLDINGS II, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management (Feeder) II, LLC	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management Fund II, L.P.	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	98.100	Prudential Financial, Inc.	NO	
		00000					WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					WINDSOR AVENUE PARTNERS (US) II, L.P.	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Windsor Avenue (Rated Feeder Fund GP) II, LLC	DE	NIA	WINDSOR AVENUE PARTNERS (US) II, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.	DE	NIA	Windsor Avenue (Rated Feeder Fund GP) II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	NIA	Windsor Avenue (Rated Feeder Fund GP) II, LLC	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000					WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.	DE	NIA	PGIM, Inc.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					WINDSOR AVENUE PARTNERS (US) II, L.P.	DE	NIA	PGIM, Inc.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					Woodbourne Ave Partners (Stockton) GPLP								
		00000					Holdco, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Woodbourne Ave Partners (Stockton) GPLP, L.P.								
		00000					Woodbourne Ave Partners (Stockton) GPLP, L.P.	DE	NIA	Woodbourne Ave Partners (Stockton) GPLP Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	PGIM Lending Fund (Stockton), L.P.	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GPLP, L.P.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Woodbourne Ave Partners (Stockton) GP, LLC ..	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GPLP, L.P.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Lending Fund (Stockton) (Rated Feeder Fund), L.P.	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GP, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	13-4122960	.....	.....	.....	PIFM Holdco, LLC	..DE.....	NIA.....	PGIM Holding Company LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	88-1496484	.....	.....	.....	PGIM Custom Harvest LLC	..DE.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	87-2962591	.....	.....	.....	PGIM DC Solutions LLC	..DE.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Investments (Ireland) Limited	..IRL.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3468527	.....	.....	.....	PGIM Investments LLC	..NY.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Strategic Financing LLC	..DE.....	NIA.....	PGIM Investments LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	83-2672711	.....	.....	.....	PGIM International Financing Inc.	..DE.....	NIA.....	PGIM Strategic Financing LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1460519	.....	.....	.....	PGIM European Financing Limited	..BMU.....	NIA.....	PGIM International Financing Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	37-1610226	.....	.....	.....	Prudential Investment Management Services LLC	..DE.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3489487	.....	.....	.....	Prudential Mutual Fund Services LLC	..NY.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pruco Assignment Corporation	..BRB.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-1916652	.....	.....	.....	PRUCO, LLC	..NJ.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2422630	.....	.....	.....	Prudential Capital and Investment Services, LLC	..DE.....	NIA.....	PRUCO, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Broome Street Holdings, LLC	..DE.....	NIA.....	Prudential Capital and Investment Services, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	52-1410008	.....	.....	.....	Braeloch Successor Corporation	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	72-1195798	.....	.....	.....	Braeloch Holdings Inc.	..DE.....	NIA.....	Braeloch Successor Corporation	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	72-0839016	.....	.....	.....	Graham Resources, Inc.	..DE.....	NIA.....	Braeloch Holdings Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	72-0899620	.....	.....	.....	Graham Royalty, Ltd.	..LA.....	NIA.....	Graham Resources, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2347336	.....	.....	.....	Prudential Equity Group, LLC	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	13-3526694	.....	.....	.....	Prudential Securities Secured Financing Corporation	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pruservicos Participacoes Ltda.	..BRA.....	IA.....	PRUCO, LLC	Ownership.....	0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential do Brasil Seguros S.A.	..BRA.....	NIA.....	Pruservicos Participacoes Ltda.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	13-3921265	.....	.....	.....	Prudential Annuities Holding Company, LLC ..	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	51-0389061	.....	.....	.....	Prudential International Insurance Holdings, Ltd.	..DE.....	IA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1545618	.....	.....	.....	Gibraltar Reinsurance Company Ltd.	..BMU.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar Re Mortgage Holdings Trust No. 1 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar Re Mortgage Holdings Trust No. 2 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar Re Mortgage Holdings Trust No. 3 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar Re Mortgage Holdings Trust No. 4 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	North Rock, L.P.	..CYM.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	99.990	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore, L.P.	..CYM.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	99.990	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore II, L.P.	..CYM.....	NIA.....	South Shore, L.P.	Ownership.....	99.990	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1622096	.....	.....	.....	Lotus Reinsurance Company Ltd.	..BMU.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5270007	.....	.....	.....	Passaic Fund LLC	..DE.....	NIA.....	Lotus Reinsurance Company Ltd.	Ownership.....	0.590	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Alternatives Fund, L.P. ...	..DE.....	NIA.....	Passaic Fund LLC	Ownership.....	30.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	83-1893258	.....	.....	.....	PGIM U.S. Agriculture Fund LP	..DE.....	NIA.....	Passaic Fund LLC	Ownership.....	49.500	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	New Veld, LLC	..DE.....	NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Alexander Forbes Group Holdings Limited	.ZAF	NIA	New Veld, LLC	Ownership	33.000	Prudential Financial, Inc.	NO	
		00000					PGIM European Services Limited	.GBR	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM IRELAND LIMITED	.IRL	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Business Consulting (Shanghai) Company Limited	.CHN	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Life Insurance Limited	.IND	IA	Prudential International Insurance Holdings, Ltd.	Ownership	49.000	Prudential Financial, Inc.	NO	
		00000					Prudential Holdings of Japan, Inc.	.JPN	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Japan Technology, Limited	.JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)	.JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-0408643				The Gibraltar Life Insurance Co., Ltd.	.JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CLIS Co., Ltd.	.JPN	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	10.000	Prudential Financial, Inc.	NO	
		00000	98-1557564				Gold, L.P.	.CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1557887				Gold II, L.P.	.CYM	NIA	Gold, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1732982				Gold III, L.P.	.CYM	NIA	Gold, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1438145				Green Tree, L.P.	.CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	.JPN	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	99.950	Prudential Financial, Inc.	NO	
		00000					The Prudential Gibraltar Financial Life Insurance Co., Ltd.	.JPN	IA	The Gibraltar Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					The Prudential Gibraltar Financial Life Insurance Co., Ltd.	.JPN	IA	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-0433392				The Prudential Life Insurance Company, Ltd.	.JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1437611				Pine Tree, L.P.	.CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1558206				Platinum, L.P.	.CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1558175				Platinum II, L.P.	.CYM	NIA	Platinum, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000	98-1732946				Platinum III, L.P.	.CYM	NIA	Platinum, L.P.	Ownership	99.900	Prudential Financial, Inc.	NO	
		00000					Prudential General Services of Japan Y.K.	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	10.000	Prudential Financial, Inc.	NO	
		00000					Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.950	Prudential Financial, Inc.	NO	
		00000					Prudential Trust Co., Ltd.	.JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3773705				Prudential International Investments Company, LLC	.DE	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1269397				New Savanna	.CYM	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PIIC Limited	.CYM	NIA	New Savanna	Ownership	79.000	Prudential Financial, Inc.	NO	
		00000					PLAI Limited	.CYM	NIA	New Savanna	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PIIC Limited	.CYM	NIA	PLAI Limited	Ownership	21.000	Prudential Financial, Inc.	NO	
		00000	83-3561487				PFI EM-Tech Fund I, LLC	.DE	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Hong Kong) Ltd.	.HKG	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	..IND.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA TRUSTEES PRIVATE LIMITED	..IND.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Japan Co., Ltd.	..JPN.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	01-0722005 ..	.....	.....	.....	PGLH of Delaware, Inc.	..DE.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	..IND.....	..NIA.....	PGLH of Delaware, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA TRUSTEES PRIVATE LIMITED	..IND.....	..NIA.....	PGLH of Delaware, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Chile II SpA	..CHL.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Inversiones Previsionales SpA	..CHL.....	..NIA.....	Prudential Chile II SpA	Ownership.....	..50.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Chile SpA	..CHL.....	..NIA.....	Administradora de Inversiones Previsionales SpA	Ownership.....	..16.667.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora Americana de Inversiones S.A.	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Fondos de Pensiones Habitat, S.A.	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Dos SpA	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..9.091.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora Americana de Inversiones S.A.	..CHL.....	..NIA.....	Inversiones Previsionales Dos SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Fondos de Pensiones Habitat, S.A.	..CHL.....	..NIA.....	Inversiones Previsionales Dos SpA	Ownership.....	..40.293.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Chile SpA	..CHL.....	..NIA.....	Prudential Chile II SpA	Ownership.....	..83.333.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Servicios, S. de R.L. de C.V.	..MEX.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pruservicios Participacoes Ltda.	..BRA.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Qianhai Reinsurance Co., Ltd.	..CHN.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..10.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services SRL	..ARG.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..90.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	51-0389060 ..	.....	.....	.....	Prudential International Insurance Service Company, L.L.C.	..DE.....	..IA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.900.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	84-1995926 ..	.....	.....	.....	Gibraltar International Insurance Services Company, Inc.	..DE.....	..IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar International Service LLC	..DE.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	..0.100.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services Ecosistema De Bem Estar Ltda.	..BRA.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	..0.002.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1770725 ..	.....	.....	.....	Pramerica Services Company (Bermuda), Ltd.	..BMU.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	..IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	Wellness Services Ecosistema De Bem Estar Ltda.	..BRA.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.998.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services SRL	..ARG.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..10.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2615976 ..	.....	.....	.....	Prudential International Investments, LLC ...	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Servicios, S. de R.L. de C.V.	..MEX.....	IA.....	Prudential International Investments, LLC	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3795856 ..	.....	.....	.....	Prudential Japan Holdings, LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGI Co., Ltd	..JPN.....	NIA.....	Prudential Japan Holdings, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	CLIS Co., Ltd.	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..55.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home) ..	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PG Business Service Co., Ltd	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PG Collection Service Co., Ltd.	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential General Services of Japan Y.K. ...	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..90.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service) ..	..JPN.....	NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Newark Realty, LLC	..NJ.....	NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Retirement Financial Services Holding LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Workplace Solutions Group Services, LLC	..DE.....	NIA.....	Prudential Retirement Financial Services Holding LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PruStudio LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.0304	The Prudential Group	68241.....	22-1211670 ..	.....	.....	.....	The Prudential Insurance Company of America	..NJ.....	RE.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	06-1332633 ..	.....	.....	.....	AST Investment Services, Inc.	..CT.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Broad Street Global Advisors LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	65-1188865 ..	.....	.....	.....	Colico II, Inc.	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	26-0004065 ..	.....	.....	.....	COLICO, INC.	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	Cottage Street Investments LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Cottage Street Orbit Acquisition, LLC	..DE.....	DS.....	Cottage Street Investments LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Prudential Insurance Company of America	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3626219 ..	.....	.....	.....	Dryden Finance II, LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	33-4737042 ..	.....	.....	.....	EE GA LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..85.090.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	33-4723235 ..	.....	.....	.....	EE PG LLC	..DE.....	DS.....	EE GA LLC	Ownership.....	..60.470.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	39-3588469 ..	.....	.....	.....	ELB GA LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..87.490.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	39-3617997 ..	.....	.....	.....	ELB PG LLC	..DE.....	DS.....	ELB GA LLC	Ownership.....	..71.440.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GA 1600 Commons LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5255153 ..	.....	.....	.....	GA 333 Hennepin Investor LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	82-3477796				GA/MDI 333 Hennepin Associates LLC	DE	DS	GA 333 Hennepin Investor LLC	Ownership	90.000	Prudential Financial, Inc.	NO	
		00000	82-5049621				GA Bay Area GP LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5218431				GA Bay Area Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-2192263				GA BV LLC	DE	DS	The Prudential Insurance Company of America	Ownership	96.990	Prudential Financial, Inc.	NO	
		00000	82-5073220				GA E. 22nd Street Apartments Holdings LLC	DE	DS	America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-4878597				210-220 E. 22nd Street SSGA Owner, LLC	DE	DS	GA E. 22nd Street Apartments Holdings LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GA JHCII LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GA Manor at Harbour Island, LLC	DE	DS	America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-1191446				Manor at Harbour Island, LLC	DE	DS	GA Manor at Harbour Island, LLC	Ownership	90.000	Prudential Financial, Inc.	NO	
		00000	82-5093453				GA MENLO PARK INVESTOR LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5245041				GA TRITON INVESTOR LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1558450				Gold GP Limited	CYM	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1557887				Gold II, L.P.	CYM	DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1732982				Gold III, L.P.	CYM	DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1557564				Gold, L.P.	CYM	DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1436961				Green Tree GP	CYM	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Halsey Street Investments LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1281533				Impact Investments Bridges UK S.a.r.l	LUX	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Inter-Atlantic G Fund, L.P.	DE	DS	The Prudential Insurance Company of America	Ownership	98.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	America	Ownership	81.820	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	Ironbound Fund LLC	Ownership	55.000	Prudential Financial, Inc.	NO	
		00000	39-2113587				Lafayette Street Mortgage Investor A LLC	DE	DS	The Prudential Insurance Company of America	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-2191119				Lafayette Street Mortgage Investor B LLC	DE	DS	The Prudential Insurance Company of America	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-2270845				Lafayette Street Mortgage Investor C LLC	DE	DS	The Prudential Insurance Company of America	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	81-0746888				LINEUP LLC	DE	DS	The Prudential Insurance Company of America	Ownership	78.650	Prudential Financial, Inc.	NO	
		00000					TENSATOR HOLDINGS LTD	GBR	DS	LINEUP LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1798293				New Street Investments Cayman Limited	CYM	DS	America	Ownership	30.000	Prudential Financial, Inc.	YES	
		00000	33-4737042				EE GA LLC	DE	DS	New Street Investments Cayman Limited	Ownership	1.920	Prudential Financial, Inc.	NO	
		00000	39-3588469				ELB GA LLC	DE	DS	New Street Investments Cayman Limited	Ownership	1.720	Prudential Financial, Inc.	NO	
		00000	22-2540245				Windhill CLO 2, Ltd.	JEY	DS	New Street Investments Cayman Limited	Ownership	5.000	Prudential Financial, Inc.	NO	
		00000					Windhill CLO 3, Ltd.	CYM	DS	New Street Investments Cayman Limited	Ownership	5.000	Prudential Financial, Inc.	NO	
		00000	93-3594980				New Street Investments Corporation	DE	DS	The Prudential Insurance Company of America	Ownership	30.000	Prudential Financial, Inc.	YES	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					North Rock GP	.CYM	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					North Rock, L.P.	.CYM	.DS	North Rock GP	Ownership	0.010	Prudential Financial, Inc.	NO	
		00000					Northbound Emerging Manager Fund II – A LP	.DE	.DS	The Prudential Insurance Company of America	Ownership	49.500	Prudential Financial, Inc.	NO	
		00000	46-4516531				Orchard Street Acres Inc.	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000					P1 370 Morgan, LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	25.730	Prudential Financial, Inc.	NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	.DE	.DS	The Prudential Insurance Company of America	Ownership	47.280	Prudential Financial, Inc.	NO	
		00000					PGIM Loan Originator Manager Limited	.GBR	.DS	The Prudential Insurance Company of America	Ownership	73.000	Prudential Financial, Inc.	YES	
		00000					PGIM REF Europe Member, LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM REF EUROPE SCSp	.LUX	.DS	PGIM REF Europe Member, LLC	Ownership	99.997	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	.DE	.DS	The Prudential Insurance Company of America	Ownership	39.800	Prudential Financial, Inc.	NO	
		00000	98-1437233				Pine Tree GP	.CYM	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1437611				Pine Tree, L.P.	.CYM	.DS	Pine Tree GP	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1558717				Platinum GP Limited	.CYM	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1558175				Platinum II, L.P.	.CYM	.DS	Platinum GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1732946				Platinum III, L.P.	.CYM	.DS	Platinum GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000	98-1558206				Platinum, L.P.	.CYM	.DS	Platinum GP Limited	Ownership	0.100	Prudential Financial, Inc.	NO	
		00000					Pramerica Fosun Life Insurance Co., Ltd.	.CHN	.DS	The Prudential Insurance Company of America	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Insurance Asset Management Co., Ltd.	.CHN	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pru 101 Wood LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-2470547				PRU 3XSquare, LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	.DE	.DS	PRU 3XSquare, LLC	Ownership	7.920	Prudential Financial, Inc.	NO	
.0304	The Prudential Group	79227	22-1944557				Pruco Life Insurance Company	.AZ	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-4737042				EE GA LLC	.DE	.DS	Pruco Life Insurance Company	Ownership	12.990	Prudential Financial, Inc.	NO	
		00000	39-3588469				ELB GA LLC	.DE	.DS	Pruco Life Insurance Company	Ownership	10.790	Prudential Financial, Inc.	NO	
		00000	85-2192263				GA BV LLC	.DE	.DS	Pruco Life Insurance Company	Ownership	3.010	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	.DE	.DS	Pruco Life Insurance Company	Ownership	8.340	Prudential Financial, Inc.	NO	
		00000	39-2113587				Lafayette Street Mortgage Investor A LLC	.DE	.DS	Pruco Life Insurance Company	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-2191119				Lafayette Street Mortgage Investor B LLC	.DE	.DS	Pruco Life Insurance Company	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-2270845				Lafayette Street Mortgage Investor C LLC	.DE	.DS	Pruco Life Insurance Company	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	98-1798293				New Street Investments Cayman Limited	.CYM	.DS	Pruco Life Insurance Company	Ownership	66.000	Prudential Financial, Inc.	YES	
		00000	93-3594980				New Street Investments Corporation	.DE	.DS	Pruco Life Insurance Company	Ownership	66.000	Prudential Financial, Inc.	YES	
		00000	82-5270007				Passaic Fund LLC	.DE	.DS	Pruco Life Insurance Company	Ownership	38.570	Prudential Financial, Inc.	NO	
		00000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	.DE	.DS	Pruco Life Insurance Company	Ownership	60.050	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0304	The Prudential Group	00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company	Ownership	35.680	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company	Ownership	39.000	Prudential Financial, Inc.	NO	
		97195	22-2426091				Pruco Life Insurance Company of New Jersey	NJ	DS	Pruco Life Insurance Company	Ownership	100.000	Prudential Financial, Inc.	NO	
										Pruco Life Insurance Company of New Jersey					
		00000	80-0588812				Ironbound Fund LLC	DE	DS		Ownership	2.620	Prudential Financial, Inc.	NO	
										Pruco Life Insurance Company of New Jersey					
		00000	81-0746888				LINEUP LLC	DE	DS		Ownership	21.350	Prudential Financial, Inc.	NO	
										Pruco Life Insurance Company of New Jersey					
		00000	98-1798293				New Street Investments Cayman Limited	CYM	DS		Ownership	4.000	Prudential Financial, Inc.	YES	
										Pruco Life Insurance Company of New Jersey					
		00000	93-3594980				New Street Investments Corporation	DE	DS		Ownership	4.000	Prudential Financial, Inc.	YES	
										Pruco Life Insurance Company of New Jersey					
		00000	82-5270007				Passaic Fund LLC	DE	DS		Ownership	0.870	Prudential Financial, Inc.	NO	
							PGIM Broad Market High Yield Bond Fund, L.P.			Pruco Life Insurance Company of New Jersey					
		00000	82-3190074					DE	DS		Ownership	39.950	Prudential Financial, Inc.	NO	
							PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	6.240	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	3.900	Prudential Financial, Inc.	NO	
		00000	33-1106788				Prudential Global Funding LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	83-3152819				Prudential QOZ Investment Fund 1, LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PT PFI Mega Life Insurance	IDN	DS	Pruco Life Insurance Company	Ownership	49.000	Prudential Financial, Inc.	NO	
		00000					Sylvan Span LLC	DE	DS	Pruco Life Insurance Company	Ownership	7.230	Prudential Financial, Inc.	NO	
		00000					National Timber Group MidCo	GBR	DS	Sylvan Span LLC	Ownership	89.626	Prudential Financial, Inc.	NO	
		00000	61-1719773				Vailsburg Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	10.520	Prudential Financial, Inc.	NO	
										The Prudential Insurance Company of America					
		00000					Pruco Securities, LLC	NJ	DS		Ownership	100.000	Prudential Financial, Inc.	NO	
							Prudential Agricultural Property Holding Company, LLC			The Prudential Insurance Company of America					
		00000						DE	DS	Prudential Agricultural Property Holding Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-4493175				PAI Wildwood Farm, LLC	DE	DS		Ownership	100.000	Prudential Financial, Inc.	NO	
										The Prudential Insurance Company of America					
		00000	06-1212909				Prudential Annuities Distributors, Inc.	DE	DS		Ownership	100.000	Prudential Financial, Inc.	YES	
							Prudential Annuities Information Services & Technology Corporation			The Prudential Insurance Company of America					
		00000	06-1181537					DE	DS	Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
							Prudential Arizona Reinsurance Captive Company			The Prudential Insurance Company of America					
		14299	33-1095301					AZ	DS	Prudential Arizona Reinsurance Captive Company	Ownership	100.000	Prudential Financial, Inc.	NO	
										Prudential Arizona Reinsurance Captive Company					
		00000	80-0588812				Ironbound Fund LLC	DE	DS		Ownership	6.400	Prudential Financial, Inc.	NO	
										Prudential Arizona Reinsurance Captive Company					
		00000	82-5270007				Passaic Fund LLC	DE	DS		Management	0.000	Prudential Financial, Inc.	NO	
							Prudential Arizona Reinsurance Universal Company			The Prudential Insurance Company of America					
		14298	45-2941561					AZ	DS	Prudential Arizona Reinsurance Universal Company	Ownership	100.000	Prudential Financial, Inc.	NO	
										Prudential Arizona Reinsurance Universal Company					
		00000	80-0588812				Ironbound Fund LLC	DE	DS		Ownership	0.820	Prudential Financial, Inc.	NO	
										Prudential Arizona Reinsurance Universal Company					
		00000	82-5270007				Passaic Fund LLC	DE	DS		Ownership	26.320	Prudential Financial, Inc.	NO	
										Prudential Arizona Reinsurance Universal Company					
		00000	61-1719773				Vailsburg Fund LLC	DE	DS		Ownership	8.880	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0304	The Prudential Group	00000					Prudential Commercial Property Holding Company, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2231168				Prudential Funding, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1106788				Prudential Global Funding LLC	DE	DS	The Prudential Insurance Company of America	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					Prudential Impact Investments Mortgage Loans LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Impact Investments Private Debt LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Impact Investments Private Equity LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					IRI NextGen RE LLC	DE	DS	Prudential Impact Investments Private Equity LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					IRI Bennington Investor LLC	DE	DS	IRI NextGen RE LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					IRI SkyHaven Investor LLC	DE	DS	IRI NextGen RE LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-3152819				Prudential QOZ Investment Fund 1, LLC	DE	DS	Prudential Impact Investments Private Equity LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	36-4576911				Prudential Insurance Agency, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		13809	27-2457213				Prudential Legacy Insurance Company of New Jersey	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	36-4774952				Chadwick Boulevard Investment Holdings Co., LLC	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	90-1033806				Adlerwerke CB Investment LLC	DE	DS	Chadwick Boulevard Investment Holdings Co., LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CB German Retail LLC	DE	DS	Chadwick Boulevard Investment Holdings Co., LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Northbound Emerging Manager Fund II – A LP	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	49.500	Prudential Financial, Inc.	NO	
		00000					PGIM Loan Originator Manager Limited	GBR	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	27.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	14.000	Prudential Financial, Inc.	NO	
		00000					Strand Investments Limited	CYM	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Sylvan Span LLC	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	18.180	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL MORTGAGE SKP MEMBER LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	DE	DS	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership	55.000	Prudential Financial, Inc.	NO	
		82-1899457					PRUDENTIAL MORTGAGE SKP REIT LLC	DE	DS	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		82-1919449					PRUDENTIAL MORTGAGE SKP VENTURE LLC	DE	DS	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		82-1899457					PRUDENTIAL MORTGAGE SKP REIT LLC	DE	DS	PRUDENTIAL MORTGAGE SKP VENTURE LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	22-2429253				Prudential Realty Securities, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000					Prudential 900 Aviation Boulevard, LLC	DE	DS	Prudential Realty Securities, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-4212917				Prudential Select Strategies LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3813545				Prudential Structured Settlement Company	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		 00000	87-2909830 ..	.....	.....	.....	Prudential Tax Services, LLC	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 17502	93-2375217 ..	.....	.....	.....	Prudential Universal Reinsurance Entity Company	.. AZ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	85-1149433 ..	.....	.....	.....	PruVen Capital Partners Fund I, L.P.	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..99.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	90-0804297 ..	.....	.....	.....	Rock Global Real Estate LLC	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	South Shore GP Limited	..CYM.....	DS.....	America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	South Shore II, L.P.	..CYM.....	DS.....	South Shore GP Limited	Ownership.....	..0.010 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	South Shore, L.P.	..CYM.....	DS.....	South Shore GP Limited	Ownership.....	..0.010 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	22-3451932 ..	.....	.....	.....	SVIIT Holdings, Inc.	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Sylvan Span LLC	.. DE.....	DS.....	America	Ownership.....	..39.160 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	22-3444614 ..	.....	.....	.....	The Prudential Assigned Settlement Services Corp.	.. NJ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	The Prudential Brazilian Capital Fund LP	..CYM.....	DS.....	America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	22-2221081 ..	.....	.....	.....	The Prudential Home Mortgage Company, Inc. ..	.. NJ.....	DS.....	America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..80.600 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Victor Fund II Investor LLC	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	61-2102812 ..	.....	.....	.....	Warburg Pincus Prismic, L.P.	..CYM.....	DS.....	America	Ownership.....	..99.900 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Windhill CLO 1, Ltd.	..JEY.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..5.000 ...	Prudential Financial, Inc.	... NO.....	.....
. 0304 ...	The Prudential Group	 11821	06-1709211 ..	.....	.....	.....	Vantage Casualty Insurance Company	.. IN.....	IA.....	Prudential Financial, Inc.	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

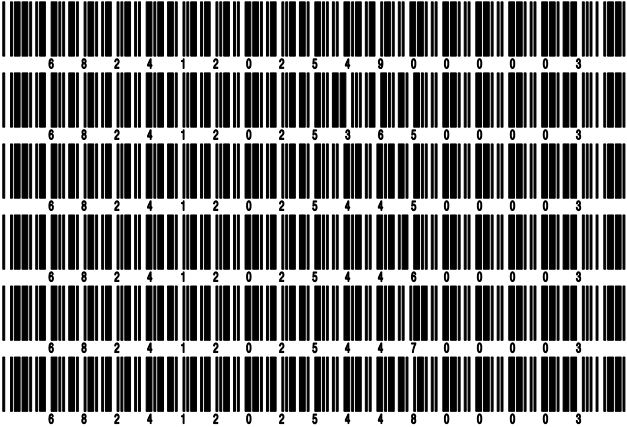
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Leasehold improvements	57,564,379	0	57,564,379	56,308,380
2505.	Prepaid pension expense	3,599,029,623	3,599,029,623	0	0
2506.	Receivable for sales on investments over 15 days	729,547	729,547	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,657,323,549	3,599,759,170	57,564,379	56,308,380

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Deferred gains on affiliated reinsurance	267,306,835	295,725,786
2505.	Provision for contingencies	13,116,457	5,962,995
2506.	Interest on policy or contract funds and group and other conversions	5,222,415	6,150,497
2507.	Interest payable on surplus notes	0	14,525,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	285,645,707	322,364,278

Additional Write-ins for Summary of Operations Line 27

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704.	Self-insured liabilities	764,410	813,545	963,283
2705.	Reserve adjustment on reinsurance assumed	(1,173,028,195)	(1,206,535,207)	(1,599,654,395)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(1,172,263,785)	(1,205,721,662)	(1,598,691,112)

Additional Write-ins for Summary of Operations Line 53

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304.	Correction of prior year long-term care reserves	(8,508,579)	0	(2,950,307)
5305.	Correction of prior year expenses	(15,000,000)	1,266,452	1,266,452
5306.	Deferred reinsurance allowance	(25,134,356)	86,214,527	389,792,317
5307.	Correction of prior year annuity reserves, net of tax	(36,212,927)	0	0
5308.	Correction of prior year miscellaneous income, net of tax	0	4,852,606	4,852,606
5309.	Correction of prior year overstatement of net investment income	0	(45,708,587)	(45,708,587)
5397.	Summary of remaining write-ins for Line 53 from overflow page	(84,855,862)	46,624,998	347,252,481

Additional Write-ins for Schedule T Line 58

		1	Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.		Active Status						
58004.	ALB Albania	XXX	1,056	0	0	0	1,056	0
58005.	AND Andorra	XXX	20,000	0	0	0	20,000	0
58006.	ANT Netherlands Antilles	XXX	10,800	0	0	0	10,800	0
58007.	ARE United Arab Emirates	XXX	290,542	0	0	0	290,542	0
58008.	ARG Argentina	XXX	19,667	0	0	0	19,667	0
58009.	ATG Antigua and Barbuda	XXX	738	0	0	0	738	0
58010.	ABW Aruba	XXX	87	0	0	0	87	0
58011.	AUS Australia	XXX	26,641	0	95	0	26,736	0
58012.	AUT Austria	XXX	3,241	0	0	0	3,241	0
58013.	BEL Belgium	XXX	1,316,971	0	0	0	1,316,971	0
58014.	BHS Bahamas	XXX	3,020	0	0	0	3,020	0
58015.	BLZ Belize	XXX	242	0	0	0	242	0
58016.	BMU Bermuda	XXX	3,445	0	0	0	3,445	0
58017.	BRA Brazil	XXX	6,341	0	0	0	6,341	0
58018.	BRB Barbados	XXX	2,841	0	0	0	2,841	0
58019.	CAF Central African Republic	XXX	2,088	0	0	0	2,088	0
58020.	CHE Switzerland	XXX	180,681	0	0	0	180,681	0
58021.	CHL Chile	XXX	917	0	0	0	917	0
58022.	CHN China	XXX	4,270	0	0	0	4,270	0
58023.	COL Colombia	XXX	2,475	0	0	0	2,475	0
58024.	CRI Costa Rica	XXX	1,635	0	0	0	1,635	0
58025.	CYM Cayman Islands	XXX	263,036	0	0	0	263,036	0
58026.	CYP Cyprus	XXX	83	0	0	0	83	0
58027.	DEU Germany	XXX	54,860	0	0	0	54,860	0
58028.	DMA Dominica	XXX	623	0	0	0	623	0
58029.	DNK Denmark	XXX	1,468	0	0	0	1,468	0
58030.	DOM Dominican Republic	XXX	44	0	0	0	44	0
58031.	ECU Ecuador	XXX	154	0	0	0	154	0
58032.	EGY Egypt	XXX	9,708	0	0	0	9,708	0
58033.	ESP Spain	XXX	173,138	0	0	0	173,138	0
58034.	FIN Finland	XXX	2,818	0	0	0	2,818	0
58035.	FRA France	XXX	78,667	0	0	0	78,667	0
58036.	GBR United Kingdom	XXX	157,598	0	0	0	157,598	0
58037.	GHA Ghana	XXX	352	0	0	0	352	0
58038.	GRC Greece	XXX	66,076	0	0	0	66,076	0
58039.	HKG Hong Kong, Special Administrative Region of China	XXX	49,362	0	0	0	49,362	0
58040.	HND Honduras	XXX	2,290	0	0	0	2,290	0
58041.	HUN Hungary	XXX	3,556	0	0	0	3,556	0
58042.	ISL Iceland	XXX	1,836	0	0	0	1,836	0
58043.	IDN Indonesia	XXX	630	0	0	0	630	0
58044.	IND India	XXX	80,416	0	0	0	80,416	0
58045.	IRL Ireland	XXX	18,196	0	1,107	0	19,303	0
58046.	ISR Israel	XXX	120,950	0	0	0	120,950	0
58047.	ITA Italy	XXX	24,726	0	0	0	24,726	0
58048.	JAM Jamaica	XXX	4,211	0	0	0	4,211	0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
58049. JPN Japan	XXX	30,019	0	0	0	30,019	0
58050. KEN Kenya	XXX	255	0	0	0	255	0
58051. KOR Korea, Republic of	XXX	5,357	0	0	0	5,357	0
58052. LUX Luxembourg	XXX	40,703	0	0	0	40,703	0
58053. LVA Latvia	XXX	2,280	0	0	0	2,280	0
58054. MHL Marshall Islands	XXX	0	(182)	0	0	(182)	0
58055. MEX Mexico	XXX	69,912	0	0	0	69,912	0
58056. MLT Malta	XXX	1,052	0	0	0	1,052	0
58057. MYS Malaysia	XXX	2,628	0	0	0	2,628	0
58058. NIC Nicaragua	XXX	80	0	0	0	80	0
58059. NLD Netherlands	XXX	11,901	0	0	0	11,901	0
58060. NOR Norway	XXX	1,351	0	0	0	1,351	0
58061. NZL New Zealand	XXX	51,636	0	0	0	51,636	0
58062. PLW Palau	XXX	0	(183)	0	0	(183)	0
58063. PAN Panama	XXX	116	(11)	0	11,735,424	11,735,530	1,189,800
58064. PHL Phillipines	XXX	31,578	0	0	0	31,578	0
58065. POL Poland	XXX	520	0	0	0	520	0
58066. PRT Portugal	XXX	11,140	0	0	0	11,140	0
58067. SGP Singapore	XXX	29,414	0	0	0	29,414	0
58068. SWE Sweden	XXX	2,102	0	0	0	2,102	0
58069. THA Thailand	XXX	2,629	0	0	0	2,629	0
58070. TTO Trinidad and Tobago	XXX	5,574	0	0	0	5,574	0
58071. TUR Turkey	XXX	214	0	0	0	214	0
58072. TWN Taiwan, Republic of China	XXX	96,539	0	0	0	96,539	0
58073. URY Uruguay	XXX	148	0	0	0	148	0
58074. VGB British Virgin Islands	XXX	116,520	46,233	0	0	162,753	0
58075. VUT Vanuatu	XXX	515	0	0	0	515	0
58076. WSM Samoa	XXX	0	(128)	0	0	(128)	0
58077. ZAF South Africa	XXX	1,099	0	0	0	1,099	0
58078. ZZZ Other Alien	XXX	9,942,152	(362)	11,411,446	0	21,353,235	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	13,469,927	45,367	11,412,647	11,735,424	36,663,366	1,189,800

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	269,413,702	296,677,158
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	16,777,542	11,390,473
3. Current year change in encumbrances	0	14,526,860
4. Total gain (loss) on disposals	0	(5,335,356)
5. Deduct amounts received on disposals	0	15,219,719
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	12,201,384	2,756,121
8. Deduct current year's depreciation	24,251,190	29,869,593
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	249,738,670	269,413,702
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	249,738,670	269,413,702

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	18,443,655,163	19,910,374,531
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,384,463,868	1,601,154,583
2.2 Additional investment made after acquisition	97,029,095	252,952,773
3. Capitalized deferred interest and other	6,179,858	4,680,322
4. Accrual of discount	7,941,460	17,173,276
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(28,368,073)	(18,849,668)
7. Deduct amounts received on disposals	1,639,473,479	3,190,598,591
8. Deduct amortization of premium and mortgage interest points and commitment fees	4,985,620	10,019,315
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	198,393,526	(60,461,821)
10. Deduct current year's other than temporary impairment recognized	87,065,920	62,750,927
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,377,769,880	18,443,655,163
12. Total valuation allowance	(28,466,828)	(61,094,545)
13. Subtotal (Line 11 plus Line 12)	19,349,303,052	18,382,560,618
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	19,349,303,052	18,382,560,618

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,772,182,974	9,597,494,520
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	62,891,794	451,522,217
2.2 Additional investment made after acquisition	1,047,105,246	1,049,527,098
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	321,371	471,456
5. Unrealized valuation increase/(decrease)	(149,513,353)	(257,798,853)
6. Total gain (loss) on disposals	8,097,993	12,339,180
7. Deduct amounts received on disposals	1,075,569,041	1,026,547,555
8. Deduct amortization of premium, depreciation and proportional amortization	249,249	320,559
9. Total foreign exchange change in book/adjusted carrying value	91,516,959	(43,825,775)
10. Deduct current year's other than temporary impairment recognized	0	10,678,754
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,756,784,694	9,772,182,974
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,756,784,694	9,772,182,974

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	92,683,044,268	97,669,132,042
2. Cost of bonds and stocks acquired	13,770,552,064	17,347,726,110
3. Accrual of discount	178,569,723	223,109,816
4. Unrealized valuation increase/(decrease)	502,800,281	(2,108,992,226)
5. Total gain (loss) on disposals	(113,704,146)	(649,133,860)
6. Deduct consideration for bonds and stocks disposed of	10,565,371,164	18,893,128,036
7. Deduct amortization of premium	81,258,081	117,175,222
8. Total foreign exchange change in book/adjusted carrying value	1,438,595,391	(685,568,168)
9. Deduct current year's other than temporary impairment recognized	89,942,282	130,163,100
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	14,347,605	27,236,914
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	97,737,633,659	92,683,044,268
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	97,737,633,659	92,683,044,268

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	37,646,301,661	1,565,218,614	1,402,429,903	166,401,395	35,909,332,617	37,646,301,661	37,975,491,767	35,605,785,143
2. NAIC 2 (a)	34,145,608,443	2,230,968,669	2,209,880,137	639,760,947	33,373,605,353	34,145,608,443	34,806,457,922	33,225,085,396
3. NAIC 3 (a)	3,355,497,871	127,438,739	347,145,801	(262,421,109)	2,807,740,535	3,355,497,871	2,873,369,700	2,457,472,380
4. NAIC 4 (a)	1,163,956,582	98,703,360	68,954,753	(13,615,211)	1,184,812,128	1,163,956,582	1,180,089,978	1,054,949,622
5. NAIC 5 (a)	471,799,236	33,680,190	37,407,757	11,930,373	516,830,099	471,799,236	480,002,042	466,250,625
6. NAIC 6 (a)	152,823,025	1,119,989	18,646,066	(10,850,845)	147,823,985	152,823,025	124,446,103	150,713,249
7. Total ICO	76,935,986,818	4,057,129,561	4,084,464,417	531,205,550	73,940,144,717	76,935,986,818	77,439,857,512	72,960,256,415
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	7,977,379,542	1,360,617,969	1,224,063,182	(263,180,747)	7,114,239,273	7,977,379,542	7,850,753,582	7,212,594,898
9. NAIC 2	497,515,314	49,016,940	2,356,349	(265,471,237)	779,437,366	497,515,314	278,704,668	679,662,373
10. NAIC 3	46,263,017	9,695,219	595,228	(25,575,759)	104,479,701	46,263,017	29,787,249	108,393,418
11. NAIC 4	14,458,020	556,790	3,783,261	(201,993)	11,025,239	14,458,020	11,029,556	7,797,543
12. NAIC 5	94,966,796	0	3,847	(34,580,089)	60,578,119	94,966,796	60,382,860	66,376,872
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	8,630,582,689	1,419,886,918	1,230,801,867	(589,009,825)	8,069,759,698	8,630,582,689	8,230,657,915	8,074,825,104
PREFERRED STOCK								
15. NAIC 1	35,000,000	0	0	0	48,899,909	35,000,000	35,000,000	48,899,786
16. NAIC 2	171,259	0	0	0	171,259	171,259	171,259	171,259
17. NAIC 3	6,160,000	0	0	0	0	6,160,000	6,160,000	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	113,380,163	4,445,983	60,136,032	(11,225,840)	110,898,633	113,380,163	46,464,274	108,967,803
20. NAIC 6	21,969,954	0	0	823,718	24,528,424	21,969,954	22,793,672	30,298,489
21. Total Preferred Stock	176,681,376	4,445,983	60,136,032	(10,402,122)	184,498,225	176,681,376	110,589,205	188,337,337
22. Total ICO, ABS & Preferred Stock	85,743,250,883	5,481,462,462	5,375,402,316	(68,206,397)	82,194,402,640	85,743,250,883	85,781,104,632	81,223,418,856

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 353,593,547 ; NAIC 2 \$ 207,764,834 ; NAIC 3 \$ 0 NAIC 4 \$ 12,247,740 ; NAIC 5 \$ 2,741,556 ; NAIC 6 \$ 797,307

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	188,585,688	xxx	188,305,790	762,781	23,736

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	424,284,410	428,841,147
2. Cost of short-term investments acquired	378,072,515	1,079,262,116
3. Accrual of discount	10,836,956	12,463,024
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	848,019	(2,106,524)
6. Deduct consideration received on disposals	624,723,868	1,094,150,204
7. Deduct amortization of premium	4,040	1,240
8. Total foreign exchange change in book/adjusted carrying value	(180,008)	180,008
9. Deduct current year's other than temporary impairment recognized	548,296	203,917
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	188,585,688	424,284,410
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	188,585,688	424,284,410

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	1,143,775,201
2.	Cost Paid/(Consideration Received) on additions	112,466,820
3.	Unrealized Valuation increase/(decrease)	(127,913,298)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(81,346,783)
6.	Considerations received/(paid) on terminations	151,786,631
7.	Amortization	(35,419,631)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	(1,508,040)
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(1,526,216,273)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(667,948,635)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(667,948,635)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	26,808,565
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(7,772,727)
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	75,646,324
3.14	Section 1, Column 18, prior year	(111,315,860) 186,962,184 186,962,184
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	75,646,324
3.24	Section 1, Column 19, prior year plus	(111,315,860)
3.25	SSAP No. 108 adjustments	0 186,962,184 186,962,184
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(158,165,821)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	(158,165,821)
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0 (158,165,821)
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	19,035,838
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	19,035,838

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*E06	Corporate Bond First to Default ..	2.B	250,000,000	925,038	869,437	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,159)	13,415	00724P-AD-1	ADOBE INC CORPORATE	1.EFE	926,197	856,022
12776*E06	Corporate Bond First to Default ..	2.B	0	1,066,862	1,188,502	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,337)	18,339	035229-CF-8	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	1,068,199	1,170,163
												AvalonBay Communities, Inc. CORPORA			
12776*E06	Corporate Bond First to Default ..	2.B	0	840,037	785,858	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,052)	12,126	053484-AB-7	BLACKROCK INC CORPORATE	1.GFE	841,089	773,732
12776*E06	Corporate Bond First to Default ..	2.B	0	19,963,329	19,162,025	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(25,011)	295,670	09247X-AQ-4	BLACKROCK INC CORPORATE	1.DFE	19,988,341	18,866,355
12776*E06	Corporate Bond First to Default ..	2.B	0	5,007,541	4,890,884	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,274)	75,466	09247X-AR-2	BLACKROCK INC CORPORATE	1.DFE	5,013,814	4,815,417
12776*E06	Corporate Bond First to Default ..	2.B	0	3,187,027	3,005,553	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,993)	46,376	09659H-2R-4	BNP PARIBAS SA CORP FRGN FLOATER	1.GFE	3,191,020	2,959,178
												FED REPUBLIC OF BRAZIL GOVT FOREIGN			
12776*E06	Corporate Bond First to Default ..	2.B	0	1,574,434	1,431,548	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,973)	22,089	105756-BR-0	Cargill Inc NOTES	3.BFE	1,576,407	1,409,460
12776*E06	Corporate Bond First to Default ..	2.B	0	3,021,253	2,708,210	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,393)	46,618	141781-AT-1	COLUMBUS STNH PWIR CO CORPORATE	1.FFE	2,711,603	2,974,636
12776*E06	Corporate Bond First to Default ..	2.B	0	861,305	854,852	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,079)	13,190	199575-AT-8	CON EDISON CO OF NY INC CORPORATE	2.AFE	862,384	841,661
12776*E06	Corporate Bond First to Default ..	2.B	0	13,389,894	14,030,391	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,776)	216,489	209111-GK-3	DAIMLER FINANCE NA LLC COMPANY GUAR	1.GFE	13,406,670	13,813,902
12776*E06	Corporate Bond First to Default ..	2.B	0	3,986,455	4,838,232	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,994)	74,654	233835-AQ-0	ENTERPRISE PRODUCTS OPER CORPORATE	1.FFE	3,991,449	4,763,578
12776*E06	Corporate Bond First to Default ..	2.B	0	1,756,028	2,001,034	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,200)	30,876	293791-AF-6	FMR LLC BONDS 144A	1.GFE	1,758,228	1,970,158
12776*E06	Corporate Bond First to Default ..	2.B	0	1,010,213	1,130,981	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,266)	17,451	302508-AQ-9	GEORGIA PACIFIC LLC NOTES	1.EFE	1,011,479	1,113,530
12776*E06	Corporate Bond First to Default ..	2.B	0	989,048	1,238,355	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,239)	19,108	373298-BU-1	GEORGIA POWER COMPANY CORPORATE	1.GFE	990,287	1,219,248
12776*E06	Corporate Bond First to Default ..	2.B	0	4,943,039	5,223,501	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,193)	80,599	373334-GC-9	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,949,232	5,142,902
12776*E06	Corporate Bond First to Default ..	2.B	0	4,981,000	5,328,850	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,240)	82,224	373334-JN-2	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,987,240	5,246,626
12776*E06	Corporate Bond First to Default ..	2.B	0	1,497,449	1,618,917	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,876)	24,980	438506-AS-6	HONEYWELL INC DEBENTURES	1.FFE	1,499,326	1,593,937
12776*E06	Corporate Bond First to Default ..	2.B	0	2,025,994	1,864,884	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,538)	28,775	438516-CF-1	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	2,028,533	1,836,109
12776*E06	Corporate Bond First to Default ..	2.B	0	25,166,451	28,121,933	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(31,530)	433,921	448814-DB-6	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,197,981	27,688,012
12776*E06	Corporate Bond First to Default ..	2.B	0	1,985,420	2,472,166	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,487)	38,145	448814-DF-7	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,987,908	2,434,020
12776*E06	Corporate Bond First to Default ..	2.B	0	17,936,794	22,591,128	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(22,472)	348,581	448814-DL-4	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,959,266	22,242,547
12776*E06	Corporate Bond First to Default ..	2.B	0	8,668,206	9,285,622	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,860)	143,277	46647P-CU-8	JPMORGAN CHASE & CO CORP FLOATER	1.EFE	8,679,066	9,142,345
12776*E06	Corporate Bond First to Default ..	2.B	0	23,796,642	25,410,625	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(29,814)	392,086	645913-AA-2	NJ EDA PENSION FUNDING SER B BONDS	1.FFE	23,826,456	25,018,539
												NEW YORK LIFE INSURANCE NOTES 144A			
12776*E06	Corporate Bond First to Default ..	2.B	0	2,011,058	2,200,686	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,520)	33,957	649526-AE-8	INSTAR ELECTRIC COMPANY CORPORATE	1.DFE	2,013,577	2,166,730
12776*E06	Corporate Bond First to Default ..	2.B	0	5,936,765	6,329,953	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,438)	97,671	67021C-AQ-1	INSTAR ELECTRIC COMPANY CORPORATE	1.FFE	5,944,203	6,232,282
12776*E06	Corporate Bond First to Default ..	2.B	0	1,795,621	1,636,572	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,250)	25,252	67021C-AR-8	INSTAR ELECTRIC COMPANY CORPORATE	1.FFE	1,797,870	1,611,320
12776*E06	Corporate Bond First to Default ..	2.B	0	908,731	989,684	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,139)	15,271	71713U-AW-2	PHARMACIA CORPORATION DEBENTURES	1.FFE	909,870	974,413
12776*E06	Corporate Bond First to Default ..	2.B	0	990,066	1,075,757	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,240)	16,599	718172-DJ-5	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	991,307	1,059,158
												PORT AUTH N Y & N J CORPORATE MUNI			
12776*E06	Corporate Bond First to Default ..	2.B	0	4,948,800	5,440,313	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,200)	83,944	73358W-AJ-3	PROGRESSIVE CORP OHIO CORPORATE	1.DFE	4,955,000	5,356,369
12776*E06	Corporate Bond First to Default ..	2.B	0	8,983,715	8,432,947	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,255)	130,120	743315-AZ-6	S&P Global Inc CORPORATE	1.FFE	8,994,970	8,302,827
12776*E06	Corporate Bond First to Default ..	2.B	0	10,592,567	9,986,062	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,271)	154,085	78018E-YH-4	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	10,605,838	9,831,977
12776*E06	Corporate Bond First to Default ..	2.B	0	11,280,700	10,611,768	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,133)	163,739	78409V-BK-9	Saudi Arabia GOVT FOREIGN	1.DFE	11,294,833	10,448,028
12776*E06	Corporate Bond First to Default ..	2.B	0	2,685,383	2,433,558	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,364)	37,550	80413T-BH-1	Saudi Arabia GOVT FOREIGN	1.EFE	2,688,748	2,396,008
12776*E06	Corporate Bond First to Default ..	2.B	0	15,283,538	14,670,433	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(18,380)	235,825	80413T-BH-1	Saudi Arabia GOVT FOREIGN	1.EFE	14,688,813	15,047,713
12776*E06	Corporate Bond First to Default ..	2.B	0	1,256,828	1,430,367	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,575)	22,071	806605-AG-6	MERCK & CO INC BOND	1.EFE	1,258,403	1,408,297
12776*E06	Corporate Bond First to Default ..	2.B	0	1,440,659	1,337,238	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,805)	20,634	808513-CA-1	CHARLES SCHWAB CORP CORPORATE	1.FFE	1,442,464	1,316,604
												TRAVELERS PROP CASUALTY CORP SENIOR			
12776*E06	Corporate Bond First to Default ..	2.B	0	6,897,534	7,060,804	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,642)	108,948	89420G-AE-9	Tyco Electro CORP FOREIGN	1.FFE	6,906,175	6,951,856
12776*E06	Corporate Bond First to Default ..	2.B	0	4,324,681	4,018,860	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,418)	62,011	902133-AY-3	US BANCORP SR NT CORP FLOATER	1.GFE	4,330,100	3,956,849
12776*E06	Corporate Bond First to Default ..	2.B	0	6,541,804	5,948,832	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,196)	91,790	91159H-JD-3	WESTERN MINING CORP FINANCE COMPANY	1.GFE	6,550,000	5,857,042
12776*E06	Corporate Bond First to Default ..	2.B	0	5,064,772	5,470,523	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,345)	84,410	92928W-AH-8	WAL MART STORES INC NOTES	1.FFE	5,071,118	5,386,113
12776*E06	Corporate Bond First to Default ..	2.B	0	2,109,489	2,369,458	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,643)	36,561	931142-BF-9	WISCONSIN ELEC POWER NOTES	1.GFE	2,112,132	2,332,897
12776*E06	Corporate Bond First to Default ..	2.B	0	8,634,372	8,654,554	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,818)	133,540	976656-BW-7	ALLEGANY CORP CORPORATE	1.EFE	8,645,189	8,521,015
12776*EP8	Corporate Bond First to Default ..	2.B	125,000,000	476,917	477,488	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(5,682)	8,811	017175-AQ-2	Allina Health System CORPORATE	1.EFE	482,598	468,677
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,437,871	1,253,244	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(17,129)	23,127	01959L-AB-8	ANHEUSER-BUSCH COS INC CORPORATE	1.EFE	1,455,000	1,230,117
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,015,823	1,974,122	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(24,014)	36,429	03523T-BF-4	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	2,039,837	1,937,693
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,498,538	1,180,563	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(17,852)	21,785	040555-CY-8	ARIZONA PUB SVC CO CORPORATE	2.AFE	1,516,390	1,158,777
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,371,995	4,970,607	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(63,997)	91,724	06051G-FC-8	BANK OF AMERICA CORP CORPORATE	1.GFE	5,435,991	4,878,882
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,439,834	5,925,823	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(76,718)	109,351	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.GFE	6,516,552	5,816,472

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,313,175	5,381,674	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(87,122)	99,310	20825C-BG-7 ..	Conocophillips CORPORATE	1.FFE	7,400,297	5,282,364
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,570,829	17,436,804	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(209,321)	321,768	231266-LF-2 ..	CURATORS OF THE UNIV OF MISSOU CORP	1.BFE	17,780,150	17,115,036
12776*EP8	Corporate Bond First to Default ..	2.B	0	170,924	159,817	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,036)	2,949	25468P-CP-9 ..	WALT DISNEY CO CORPORATE	1.FFE	172,960	156,868
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,242,863	1,106,196	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(14,806)	20,413	455434-BP-4 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	1,257,669	1,085,783
12776*EP8	Corporate Bond First to Default ..	2.B	0	206,570	187,740	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,461)	3,464	595620-AN-5 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	209,031	184,275
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,798,853	18,706,958	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(212,038)	345,207	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	18,010,891	18,361,752
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,407,019	4,899,184	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(64,414)	90,406	67021C-AJ-6 ..	NSTAR ELECTRIC COMPANY CORPORATE	1.GFE	5,471,432	4,808,777
12776*EP8	Corporate Bond First to Default ..	2.B	0	3,503,332	3,586,266	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(41,735)	66,179	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE	1.GFE	3,545,067	3,520,088
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,292,626	17,182,437	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(206,007)	317,074	78433L-AH-9 ..	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,498,633	16,865,363
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,253,256	2,013,077	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(26,843)	37,148	82620K-BF-9 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	2,280,099	1,975,929
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,931,201	7,647,945	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(91,110)	146,357	842400-FT-5 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,739,055	7,784,844
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,055,099	7,021,926	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(84,047)	129,578	842400-GK-3 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,139,146	6,892,348
12776*EP8	Corporate Bond First to Default ..	2.B	0	4,221,429	4,390,292	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(50,290)	79,909	842400-GR-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,271,718	4,250,383
12776*EP8	Corporate Bond First to Default ..	2.B	0	949,251	864,012	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(11,308)	15,944	91324P-CD-2 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	960,560	848,068
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,254,780	1,052,464	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(14,948)	19,422	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.GFE	1,269,728	1,033,043
12776*EP8	Corporate Bond First to Default ..	2.B	0	11,653,692	11,014,881	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(138,830)	203,262	95000U-2M-4 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	11,792,522	10,811,619
12776*EG8	Corporate Bond First to Default ..	4.B	135,828,000	5,114,429	5,753,236	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	44,153	364,283	039483-AR-3 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,070,276	5,388,953
12776*EG8	Corporate Bond First to Default ..	4.B	0	304,198	361,442	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	2,626	22,886	039483-AS-1 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	301,572	338,557
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,229,871	3,649,435	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	27,884	231,075	049560-AA-3 ..	ATMOS ENERGY CORP DEBENTURES	1.FFE	3,201,987	3,418,361
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,512,568	1,502,247	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	13,058	95,119	141781-BG-6 ..	Cargill Inc CORPORATE	1.FFE	1,499,510	1,407,128
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,613,490	4,075,792	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	31,195	258,071	144141-CU-0 ..	DUKE ENERGY PROGRESS INC 1ST MORTGA	1.FFE	3,582,295	3,817,721
12776*EG8	Corporate Bond First to Default ..	4.B	0	846,990	963,605	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	61,013	7,312	149123-BF-7 ..	CATERPILLAR INC NOTES	1.FFE	839,678	902,591
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,494,158	3,040,866	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	21,532	192,541	149123-BJ-9 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,472,626	2,848,325
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,097,585	9,251,419	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	69,907	585,781	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	8,027,679	8,665,638
12776*EG8	Corporate Bond First to Default ..	4.B	0	566,266	660,116	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,889	41,797	23918K-AT-5 ..	DAVITA HEALTHCARE PARTNERS INC CORP	3.OFE	561,377	618,319
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,920,072	4,384,699	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	33,842	277,630	239753-DL-7 ..	DAYTON HUDSON CORP TARGET CORPORATI	1.FFE	3,886,230	4,107,069
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,313,041	8,725,825	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	63,134	552,501	244199-BA-2 ..	DEERE & CO NOTES	1.FFE	7,249,907	8,173,324
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,811,981	12,597,736	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	93,340	797,663	302508-AQ-9 ..	FMR LLC BONDS 144A	1.EFE	10,718,641	11,800,074
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,013,829	7,900,547	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	60,551	500,246	338915-AM-3 ..	FLEETBOSTON FINL CORP SUB DEBENTURE	2.AFE	6,953,278	7,400,301
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,022,361	1,211,061	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	8,826	76,682	445587-AE-8 ..	HUNT CO INC CORPORATE	4.BFE	1,013,535	1,134,379
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,819,754	2,321,058	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	15,710	146,965	448814-DC-4 ..	HYDRO-QUEBEC GOV'T FOREIGN	1.DFE	1,804,044	2,174,094
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,453,113	6,210,375	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	47,077	393,228	539830-AK-5 ..	LOCKHEED MARTIN CORP BONDS	1.FFE	5,406,036	5,817,147
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,504,931	1,746,102	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	12,992	110,560	549271-AF-1 ..	LUBRIZOL CORP BOND	1.OFE	1,491,939	1,635,543
12776*EG8	Corporate Bond First to Default ..	4.B	0	939,793	975,889	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	8,113	61,791	617446-HD-4 ..	MORGAN STANLEY NOTES	1.GFE	931,680	914,098
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,661,586	11,673,817	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	92,042	739,162	665859-AX-2 ..	NORTHERN TRUST CORP CORPORATE	1.FFE	10,569,544	10,934,655
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,079,588	2,425,808	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	17,953	153,597	68239D-AT-4 ..	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	2,061,635	2,272,211
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,160,271	4,404,839	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	35,916	278,905	713448-EG-9 ..	PEPSICO INC CORPORATE	1.EFE	4,124,355	4,125,933
12776*EG8	Corporate Bond First to Default ..	4.B	0	750,542	845,612	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	47,523	472,523	742718-AV-1 ..	PROCTER & GAMBLE CO DEBENTURES	1.DFE	709,434	703,020
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,271,547	3,692,593	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	28,243	233,807	743315-AL-7 ..	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	3,243,304	3,458,786
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,318,101	9,953,222	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	89,076	630,217	756109-BL-7 ..	Realty Income Corporation CORPORATE	1.GFE	10,229,024	9,323,005
12776*EG8	Corporate Bond First to Default ..	4.B	0	23,877,871	24,638,658	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	206,138	1,560,069	78016F-ZQ-0 ..	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	23,671,732	23,078,590
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,030,857	1,191,082	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	8,899	75,417	837004-BV-1 ..	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	1,021,957	1,115,665
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,425,412	3,661,575	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	29,572	231,843	84859D-AC-1 ..	SPIRE MISSOURI INC CORPORATE	1.FFE	3,395,840	3,429,732
12776*EG8	Corporate Bond First to Default ..	4.B	0	706,778	844,581	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	6,102	53,477	87612E-AF-3 ..	TARGET CORP DEBENTURES	1.FFE	700,677	791,104

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,052,920	2,376,761	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	17,723	150,492	87612E-AK-2 .	TARGET CORP DEBENTURES	1.FFE	2,035,197	2,226,269
12776*EG8	Corporate Bond First to Default ..	4.B	0	701,020	660,352	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	6,052	41,812	883556-CL-4 .	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	694,968	618,540
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,221,874	6,104,403	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	45,081	386,518	931142-BF-9 .	WAL MART STORES INC NOTES	1.OFE	5,176,794	5,717,885
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,120,187	2,506,973	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	18,304	158,736	94106L-AN-9 .	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	2,101,883	2,348,237
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,695,831	2,657,834	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	23,273	168,289	M0153A-AA-6 .	ABU DHABI PORTS COMPANY PJSC GOVT F	1.DFE	2,672,558	2,489,545
12776*EY9	Corporate Bond First to Default ..	2.B	375,000,000	5,117,519	5,882,970	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,126)	96,766	035229-CM-3 .	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,154,645	5,786,204
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,514,952	1,256,232	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,991)	20,663	037735-CT-2 .	APPALACHIAN PHIR CO CORPORATE	2.AFE	1,525,943	1,235,569
12776*EY9	Corporate Bond First to Default ..	2.B	0	12,171,126	14,347,656	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(88,298)	235,997	046353-AD-0 .	ASTRAZENCA PLC CORP FOREIGN	1.EFE	12,259,424	14,111,659
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,034,370	3,577,408	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(29,268)	58,843	055451-AR-9 .	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	4,063,638	3,518,565
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,139,675	1,095,401	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,268)	18,018	06051G-EN-5 .	BANK OF AMERICA CORP CORPORATE	1.GFE	1,147,943	1,077,384
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,443,572	6,623,844	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(54,001)	109,051	06051G-FG-9 .	BANK OF AMERICA CORP CORPORATE	1.GFE	7,497,573	6,520,793
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,270,863	2,123,648	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,475)	34,931	06051G-GM-5 .	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,287,338	2,088,717
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,058,664	967,704	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,680)	15,917	072024-ND-0 .	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	1,066,345	951,786
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,038,253	1,687,934	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,787)	27,764	072863-AF-0 .	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,053,040	1,660,170
12776*EY9	Corporate Bond First to Default ..	2.B	0	311,563	255,046	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,260)	4,195	110122-AU-2 .	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	313,823	250,851
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,794,182	4,107,309	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,271)	67,559	115885-AK-1 .	BROWNING FERRIS INDS INC DEBENTURES	1.GFE	2,814,453	4,039,750
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,348,561	1,747,024	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,783)	28,736	12189T-AF-1 .	BURLINGTON NORTH SANTA F DEBENTURES	1.FFE	1,358,345	1,718,288
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,500,007	1,685,168	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,882)	27,718	141781-AT-1 .	Cargill Inc NOTES	1.FFE	1,510,889	1,657,450
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,139,193	2,661,164	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,519)	43,772	149123-BE-0 .	CATERPILLAR INC DEBENTURES	1.FFE	2,154,713	2,617,392
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,852,380	3,940,672	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(27,948)	64,818	149123-BK-6 .	CATERPILLAR INC BONDS	1.FFE	3,880,328	3,875,854
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,150,345	879,842	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,345)	14,472	149123-CJ-8 .	CATERPILLAR INC CORPORATE	1.FFE	1,158,690	865,370
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,001,661	2,979,075	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,522)	49,001	15189H-AD-2 .	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	2,016,182	2,930,074
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,084,875	2,229,152	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,125)	36,666	167560-PL-9 .	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,100,000	2,192,486
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,949,097	3,568,764	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,395)	58,701	172967-AS-0 .	CITIGROUP INC NOTES	1.GFE	2,970,492	3,510,063
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,022,655	861,883	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,419)	14,177	172967-LJ-8 .	CITIGROUP INC CORP FLOATER	1.GFE	1,030,074	847,707
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,112,572	2,876,564	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,326)	47,315	191216-AF-7 .	COCA COLA CO DEBENTURES	1.EFE	2,127,899	2,829,249
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,985,521	2,331,069	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,404)	38,343	191219-AX-2 .	Coca Cola Enterprises Inc DEBENTURE	1.EFE	1,999,925	2,292,727
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,790,748	5,825,937	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,756)	95,828	191219-BC-7 .	Coca Cola Enterprises Inc DEBENTURE	1.FFE	4,825,503	5,730,109
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,972,606	2,582,690	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,565)	42,481	19416Q-EJ-5 .	COLGATE PALMOLIVE CO CORPORATE	1.EFE	2,994,171	2,540,209
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,595,475	5,873,472	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,594)	96,610	20030N-AV-3 .	COMCAST CORP CORPORATE	1.GFE	5,636,069	5,776,862
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,768,755	5,440,744	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,851)	89,492	202795-HT-0 .	COMMONWEALTH EDISON CORPORATE	1.FFE	5,810,605	5,351,252
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,063,267	5,492,171	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,733)	90,338	20281P-CT-7 .	COMMONWEALTH FING AUTH PA CORPORATE	1.DFE	5,100,000	5,401,834
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,108,316	1,228,690	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,041)	20,210	207597-DV-4 .	CONNECTICUT LIGHT & PHIR CO CORPORAT	1.FFE	1,116,357	1,208,480
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,333,617	4,629,917	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(45,949)	76,155	20825C-BC-7 .	ConocoPhillips CORPORATE	1.FFE	6,379,566	4,553,762
12776*EY9	Corporate Bond First to Default ..	2.B	0	379,037	398,011	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,750)	6,547	209111-EF-6 .	CON EDISON CO OF NY INC CORPORATE	1.GFE	381,787	391,464
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,537,193	1,781,334	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,152)	29,300	250847-EB-2 .	DTE Electric Company CORPORATE	1.FFE	1,548,345	1,752,034
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,142,427	993,465	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,288)	16,341	254687-EZ-5 .	WALT DISNEY COMPANY CORPORATE	1.FFE	1,150,715	977,124
12776*EY9	Corporate Bond First to Default ..	2.B	0	418,079	368,049	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,033)	6,054	25468P-CR-5 .	WALT DISNEY CO CORPORATE	1.FFE	421,112	361,996
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,886,055	3,285,527	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,938)	54,042	26882P-AR-3 .	ERAC USA FINANCE COMPANY 144A	1.GFE	2,906,993	3,231,485
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,663,970	1,660,860	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,759)	27,370	26884T-AX-0 .	ERAC USA FINANCE LLC CORPORATE	1.GFE	1,632,619	1,636,600
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,711,584	3,950,739	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,181)	64,984	278865-BA-7 .	Exlaco Inc CORPORATE	1.GFE	4,745,766	3,885,755
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,619,728	11,475,010	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(77,043)	188,746	377372-AE-7 .	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.FFE	10,696,771	11,286,264
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,323,303	4,649,877	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,619)	76,483	38141G-VS-0 .	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,361,922	4,573,393

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9	10	11	12	13	14	15	16	
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value	
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value			Description	Description	Value	Value
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,335,884	2,847,566	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,946)	46,838	386088-AH-1 ..	DIAGEO INVESTMENT CORP COMPANY GUAR	1.GFE	2,352,830	2,800,727	
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,931,704	9,835,070	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(79,307)	161,772	392274-X9-2 ..	GREATER ORLANDO FL AVIATION AU CORP	1.DFE	11,011,010	9,673,298	
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,581,161	1,659,838	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,471)	27,302	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	1,592,632	1,632,536	
12776*EY9	Corporate Bond First to Default ..	2.B	0	17,690,276	15,556,098	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(128,338)	255,874	452308-AR-0 ..	Illinois Tool Wks Inc CORPORATE	1.EFE	17,818,614	15,300,224	
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,864,118	6,003,663	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(57,052)	98,751	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	7,921,171	5,904,912	
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,978,393	2,216,635	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,607)	36,460	45834Q-AA-7 ..	INTERGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,180,175	
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,354,342	6,386,196	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,844)	105,043	459200-AN-1 ..	INTERNATIONAL BUSINESS MACHS DEBENT	1.GFE	5,393,186	6,281,153	
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,067,533	1,922,450	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,999)	31,621	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	2,082,532	1,890,829	
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,584,861	3,284,817	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,007)	54,030	48126B-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,610,869	3,230,787	
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,651,441	2,342,921	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,235)	38,537	491674-BJ-5 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	2,670,676	2,304,383	
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,888,611	2,282,662	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,701)	37,546	532457-AP-3 ..	Eli Lilly & Co NOTES	1.EFE	1,902,312	2,245,116	
12776*EY9	Corporate Bond First to Default ..	2.B	0	696,929	770,346	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,056)	12,671	539830-AD-1 ..	LOCKHEED MARTIN CORP COMPANY GUARNT	1.FFE	701,985	757,675	
12776*EY9	Corporate Bond First to Default ..	2.B	0	619,295	536,519	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,493)	8,825	540424-AR-9 ..	LOEWS CORP CORPORATE	1.GFE	623,788	527,694	
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,005,409	1,629,912	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,549)	26,810	571676-AF-2 ..	MARS INC CORPORATE	1.FFE	2,019,958	1,603,102	
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,782,169	4,612,752	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,948)	75,873	576360-AH-7 ..	Mastercard Inc CORPORATE	1.DFE	5,824,117	4,536,879	
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,391,471	6,556,971	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(53,623)	107,852	578454-AD-2 ..	MAYO CLINIC CORPORATE	1.CFE	7,445,094	6,449,118	
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,863,215	1,820,413	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,517)	29,943	59022C-AJ-2 ..	MERRILL LYNCH & CO INC CORPORATE	2.AFE	1,876,732	1,790,470	
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,960,895	1,856,717	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,226)	30,540	59023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE	2.AFE	1,975,121	1,826,177	
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,127,963	1,078,201	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,183)	17,735	59156R-AY-4 ..	METLIFE INC CORPORATE	1.GFE	1,136,146	1,060,467	
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,898,011	5,705,935	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(57,298)	93,854	649322-AF-1 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	7,955,309	5,612,081	
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,949,583	7,344,092	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(50,417)	120,799	64972F-H2-5 ..	NEW YORK N Y CITY MUN WTR FIN CORP	1.BFE	7,000,000	7,223,293	
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,566,869	4,904,425	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(33,131)	80,670	64972F-K8-8 ..	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	4,600,000	4,823,755	
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,428,687	6,470,119	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(46,638)	106,424	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	6,475,325	6,363,695	
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,612,895	4,375,667	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(33,465)	71,973	665772-CG-2 ..	NORTHERN STATES PIUR MINN CORPORATE	1.FFE	4,646,361	4,303,694	
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,525,686	4,001,323	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(32,833)	65,816	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,558,518	3,935,508	
12776*EY9	Corporate Bond First to Default ..	2.B	0	15,476,862	13,068,676	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(112,281)	214,960	68235P-AF-5 ..	ONE GAS INC CORPORATE	1.GFE	15,589,143	12,853,716	
12776*EY9	Corporate Bond First to Default ..	2.B	0	322,276	265,928	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,338)	4,374	743315-AQ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	324,614	261,554	
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,010,008	2,165,650	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,837)	35,622	743315-AX-1 ..	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	3,031,845	2,130,029	
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,129,297	2,170,818	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,447)	35,707	74456Q-AQ-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,144,744	2,135,111	
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,663,228	1,443,265	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,066)	23,740	74456Q-BA-3 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,675,294	1,419,526	
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,044,652	1,687,117	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,833)	27,751	74456Q-BN-5 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,059,486	1,659,366	
12776*EY9	Corporate Bond First to Default ..	2.B	0	684,576	855,293	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,966)	14,068	760719-BH-6 ..	HSBC USA INC SUB DEBENTURES	1.GFE	689,542	841,225	
12776*EY9	Corporate Bond First to Default ..	2.B	0	33,251,445	35,572,025	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(241,230)	585,106	771196-AU-6 ..	ROCHE HOLDINGS INC CORPORATE	1.CFE	33,492,675	34,986,919	
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,258,034	2,675,888	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,381)	44,014	773903-AC-3 ..	ROCKWELL AUTOMATION INC DEBENTURES	1.GFE	2,274,416	2,631,873	
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,564,022	8,799,862	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(76,639)	144,744	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,640,662	8,655,118	
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,258,352	3,276,530	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,638)	53,894	806605-AH-4 ..	MERCK & CO INC CORPORATE	1.EFE	3,281,990	3,222,636	
12776*EY9	Corporate Bond First to Default ..	2.B	0	119,655	115,032	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(868)	1,892	822582-AD-4 ..	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	120,523	113,140	
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,986,095	1,692,720	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,409)	27,843	837123-HN-1 ..	SOUTH CAROLINA TRAN INFRASTRUC CORP	1.EFE	2,000,504	1,664,877	
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,015,628	6,501,966	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(43,642)	106,947	837151-JB-6 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	6,059,270	6,395,018	
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,988,529	5,320,470	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,190)	87,514	842400-ES-8 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	5,024,719	5,232,956	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,652,188	1,606,515	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,986)	26,425	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	1,664,174	1,580,091
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,385,985	6,742,871	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(53,583)	110,910	842400-FQ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,439,569	6,631,961
12776*EY9	Corporate Bond First to Default ..	2.B	0	350,551	303,864	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,543)	4,998	842400-FZ-1 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	353,094	298,865
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,370,235	3,282,860	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,450)	53,998	89417E-AD-1 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,394,685	3,228,862
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,561,491	2,876,008	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,865)	42,133	89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,896,872	2,519,358
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,945,400	2,127,053	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,113)	34,987	907818-CU-0 ..	UNION PACIFIC CORP BOND	1.GFE	1,959,514	2,092,066
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,463,603	1,457,530	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,618)	23,974	911312-AJ-5 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,474,221	1,433,556
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,937,980	3,267,157	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,310)	53,740	91324P-AR-3 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	2,958,690	3,213,417
												UNIVERSITY OF CALIFORNIA CORPORATE ..			
12776*EY9	Corporate Bond First to Default ..	2.B	0	126,078	115,615	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(915)	1,902	91412G-XY-6 ..		1.DFE	126,992	113,713
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,970,774	1,802,037	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,297)	29,641	927804-FL-3 ..	Virginia Electric Power CORPORATE	2.AFE	1,985,071	1,772,396
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,688,649	4,571,593	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,015)	75,196	927804-FP-4 ..	Virginia Electric Power CORPORATE	2.AFE	4,722,664	4,496,397
12776*EY9	Corporate Bond First to Default ..	2.B	0	9,275,267	10,390,059	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(67,290)	170,901	93114Z-CN-3 ..	WAL MART STORES INC CORPORATE	1.GFE	9,342,557	10,219,158
												WASHINGTON ST HLTH CARE FACS A CORP ..			
12776*EY9	Corporate Bond First to Default ..	2.B	0	234,169	213,107	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,699)	3,505	93978H-QU-2 ..		1.FFE	235,868	209,602
												WELLS FARGO & COMPANY CORP FLOATER ..			
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,472,197	4,912,048	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,699)	80,796	95000U-ZZ-5 ..		2.AFE	5,511,897	4,831,252
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,701,653	1,880,099	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,345)	30,925	976656-BZ-0 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,713,998	1,849,174
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,837,096	11,056,201	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(78,620)	181,858	983024-AL-4 ..	WYETH CORPORATE	1.FFE	10,915,716	10,874,343
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,809,452	5,605,734	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,891)	92,206	98385X-AJ-5 ..	XTO ENERGY INC CORPORATE	1.DFE	4,844,343	5,513,528
12776*EY9	Corporate Bond First to Default ..	2.B	0	768,082	463,775	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,572)	7,628	98459L-AC-7 ..	YALE UNIVERSITY CORPORATE	1.AFE	773,654	456,147
0000-00-0	Corporate Bond First to Default ..	2.BZ	371,300,000	3,586,028	2,955,878	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	80,339	81,604	001306-AB-5 ..	AHS HOSPITAL CORP CORPORATE	1.DFE	3,505,689	2,874,274
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,177,827	1,817,813	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	48,791	50,185	00287Y-AW-9 ..	ABBVIE INC CORPORATE	1.GFE	2,129,036	1,767,628
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,637,834	9,978,617	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	260,726	275,484	00287Y-BD-0 ..	ABBVIE INC CORPORATE	1.GFE	11,377,108	9,703,133
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,340,049	5,061,073	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	119,635	139,723	00287Y-CA-5 ..	ABBVIE INC CORPORATE	1.GFE	5,220,414	4,921,350
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,986,647	1,722,641	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	44,508	47,558	009279-AC-4 ..	AIRBUS SE CORP FOREIGN	1.FFE	1,942,139	1,675,083
												ANHEUSER BUSCH COS LLC / ANHEU CORP ..			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,905,554	10,106,687	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	244,321	279,019	03522A-AJ-9 ..		1.GFE	10,661,233	9,827,668
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,578,338	1,253,235	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	35,360	34,599	05523R-AE-7 ..	BAE Systems plc CORP FOREIGN	1.GFE	1,542,978	1,218,636
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	536,621	407,601	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	12,022	11,253	059165-EH-9 ..	BALTIMORE GAS & ELEC CO CORPORATE ..	1.GFE	524,599	396,349
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,817,495	2,001,494	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	63,121	55,256	11012Z-DL-9 ..	BRISTOL MYERS SQUIBB CO CORPORATE ..	1.FFE	2,754,374	1,946,238
												CANADIAN NATL RAILWAY NT CORP FOREI ..			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,966,520	9,003,871	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	245,687	248,573	136375-CV-2 ..		1.FFE	10,720,833	8,755,298
												CHARLOTTE-MECKLENBERG HOSP AUT CORP ..			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,543,155	6,989,425	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	168,992	192,960	160853-TH-0 ..		1.DFE	7,374,163	6,796,465
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,215,376	3,531,435	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	94,439	97,494	23338V-AE-6 ..	DTE ELECTRIC CO CORPORATE	1.EFE	4,120,938	3,433,941
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,163,069	1,917,369	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	48,460	52,934	235851-AR-3 ..	DANAHER CORP CORPORATE	1.GFE	2,114,609	1,864,435
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,652,754	1,206,240	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	37,027	33,301	244199-BG-9 ..	DEERE & CO CORPORATE	1.EFE	1,615,727	1,172,939
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	154,544	162,066	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	3,462	4,474	26443T-AA-4 ..	DUKE ENERGY INDIANA LLC CORPORATE ..	1.FFE	151,082	157,591
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,178,171	13,135,780	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	407,252	362,645	29366W-AB-2 ..	ENTERGY MISSISSIPPI LLC CORPORATE ..	1.FFE	17,770,919	12,773,136
												ENTERPRISE PROD OPER L.P. CORPORATE ..			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,436,466	1,266,141	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	32,182	34,955	29379V-BY-8 ..		1.GFE	1,404,285	1,231,186
												FAIRFAX CO VA IDA REV REF CORPORATE ..			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,947,178	1,764,686	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	43,623	48,718	303823-MW-5 ..		1.GFE	1,903,555	1,715,968
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,605,663	3,550,835	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	80,779	98,029	353187-DN-4 ..	FRANKLIN CNTY OHIO CORPORATE MUNI ..	1.GFE	3,524,884	3,452,806
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,248,172	8,351,434	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	207,190	230,561	353187-EF-0 ..	FRANKLIN CNTY OHIO CORPORATE MUNI ..	1.BFE	9,040,982	8,120,873
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	902,626	661,231	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	18,255	18,255	37310P-AC-5 ..	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	882,404	642,976
												GOLDMAN SACHS GROUP INC CORP FLOATE ..			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,197,643	8,214,703	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	228,461	226,787	38141G-ZN-7 ..		2.AFE	9,969,182	7,987,916
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	115,665	84,534	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	2,591	2,334	437076-BP-6 ..	Home Depot Inc CORPORATE	1.FFE	113,074	82,201
												HOUSTON TEX UTIL SYS REV CORPORATE ..			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,207,985	6,463,571	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	161,483	178,442	44244C-TB-3 ..		1.GFE	7,046,502	6,285,129
												INDIANA HEALTH & EDL FAC FING CORPO ..			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,218,877	7,435,228	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	184,130	205,267	454795-FF-7 ..		1.GFE	8,034,747	7,229,961
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,361,204	1,256,431	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	30,496	34,687	478160-BU-7 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	1,330,708	1,221,744
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,168,497	3,385,846	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	93,388	93,474	478160-BV-5 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	4,075,109	3,292,372
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,321,068	6,568,692	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	181,344	181,344	539830-BN-8 ..	LOCKHEED MARTIN CORP CORPORATE	1.FFE	9,112,245	6,387,347
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,910,986	9,868,215	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	266,846	272,436	539830-BQ-1 ..	LOCKHEED MARTIN CORP CORPORATE	1.FFE	11,644,140	9,585,779
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,383,593	5,957,550	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	187,821	164,472	575718-AF-8 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	8,195,773	5,793,077

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,652,301	6,299,452	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	149,034	173,911	57604T-EU-6	MASSACHUSETTS ST TRANSN FD REV CORP	1.AFE	6,503,267	6,125,541
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,068,267	1,651,356	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	46,336	45,590	58933Y-AT-2	Merck & Co Inc CORPORATE	1.EFE	2,021,931	1,605,766
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,664,633	1,469,016	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	37,293	40,556	58933Y-AV-7	Merck & Co Inc CORPORATE	1.EFE	1,627,340	1,428,460
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,448,117	20,045,216	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	570,123	553,396	58933Y-AW-5	Merck & Co Inc CORPORATE	1.EFE	24,877,994	19,491,819
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,493,506	1,189,228	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	33,460	32,831	592189-AA-2	METROPOLITAN MUSEUM OF ART CORPORAT	1.AFE	1,460,047	1,156,397
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,781,520	3,393,793	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	84,719	93,694	59259N-BL-0	MTA BRIDGES AND TUNNELS CORPORATE M	1.OFE	3,696,801	3,300,099
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,502,880	3,255,684	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	78,476	89,881	594712-VD-0	MICHIGAN ST UNIV REV CORPORATE MUNI	1.OFE	3,424,403	3,165,803
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,116,251	11,489,113	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	316,251	317,184	60636A-MQ-3	MISSOURI ST HEALTH & EDL FACS CORPO	1.BFE	13,800,000	11,171,928
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,180,966	10,123,422	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	295,298	279,481	60636A-PP-2	MISSOURI ST HEALTH & EDL FACS CORPO	1.BFE	12,885,668	9,843,941
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,407,437	3,559,427	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	98,741	98,267	641062-AY-0	NESTLE HLDGS INC. CORPORATE	1.DFE	4,308,696	3,461,161
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,257,250	3,228,074	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	72,973	89,119	64971X-U9-7	NEW YORK CITY TRANSITIONAL FIN CORP	1.AFE	3,184,277	3,138,956
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,865,375	6,874,095	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	176,211	189,776	650035-VB-1	NEW YORK ST URBAN DEV CORP CORPORAT	1.BFE	7,689,164	6,684,319
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,027,662	9,589,971	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	291,863	264,754	668444-AQ-5	NORTHWESTERN UNIVERSITY CORPORATE	1.BFE	12,735,799	9,325,217
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,965,942	1,816,499	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	44,044	50,149	70917S-S6-1	PENNSYLVANIA ST HIGHER EDL FAC CORP	1.DFE	1,921,898	1,766,350
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,429,730	1,909,865	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	54,434	52,726	713448-DP-0	PEPSICO INC CORPORATE	1.EFE	2,375,296	1,857,138
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,398,723	4,192,060	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	120,949	115,732	740816-AN-3	PRESIDENT & FELLOWS HARVARD CO Corp	1.AFE	5,277,774	4,076,328
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,087,497	1,589,583	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	46,767	43,884	743756-AC-2	PROVIDENCE ST JOSEPH HEALTH CORPORA	1.FFE	2,040,731	1,545,699
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,102,601	3,886,992	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	114,315	107,310	74456Q-CA-2	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,988,286	3,779,683
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,937,442	2,631,747	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	65,809	72,656	796253-6V-9	SAN ANTONIO TX ELEC & GAS CORPORATE	1.DFE	2,871,633	2,559,091
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	823,972	743,638	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	18,460	20,530	80413T-AL-3	Saudi Arabia GOVT FOREIGN	1.EFE	805,513	723,108
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,379,168	1,097,941	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	30,898	30,311	82620K-AM-5	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	1,348,270	1,067,630
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,534,629	3,950,731	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	101,591	109,069	82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	4,433,038	3,841,662
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,809,806	2,225,783	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	62,949	61,448	85434V-AA-6	STANFORD HEALTH CARE CORPORATE	1.OFE	2,746,857	2,164,335
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	849,001	675,561	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	19,020	18,650	85440K-AA-2	STANFORD UNIVERSITY CORPORATE	1.AFE	829,981	656,911
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	793,584	779,206	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	17,779	21,512	857004-AD-7	STATE GRID OVERSEAS INVESTMENT GOVT	1.EFE	775,805	757,694
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,350,792	1,010,400	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	30,262	27,895	875127-BG-6	Tampa Electric CORPORATE	1.GFE	1,320,530	982,505
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,532,979	2,292,004	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	56,747	63,276	87515E-CA-0	TAMPA FL HEALTH SYSTEM REV BA CORPO	1.OFE	2,476,232	2,228,727
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,297,531	3,902,968	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	118,682	107,751	89153V-AU-3	TOTAL CAPITAL INTERNATIONAL SA CORP	1.EFE	5,178,848	3,795,217
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,279,720	12,321,507	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	342,317	340,165	907818-FZ-6	UNION PACIFIC CORP CORPORATE	1.GFE	14,937,403	11,981,343
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,206,789	3,173,429	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	94,246	87,610	91324P-DU-3	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	4,112,543	3,085,819
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,442,201	18,426,664	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	637,201	508,712	91335V-KQ-8	UNIV OF PITTSBURGH PA CORPORATE MUN	1.BFE	27,805,000	17,917,952
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,088,294	6,611,986	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	226,012	182,540	91481C-AC-4	UNIV OF PENNSYLVANIA CORPORATE	1.BFE	9,862,283	6,429,446
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,164,045	6,565,079	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	182,902	181,245	914886-AC-0	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.OFE	7,981,143	6,383,835
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,147,732	1,748,342	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	48,116	48,267	97068L-AA-6	WILLIS-KNIGHTON MEDICAL CENTER CORP	1.FFE	2,099,616	1,700,075
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	731,631	674,803	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	16,391	18,630	97712J-MB-6	WISCONSIN ST HEALTH & EDL FACS CORP	1.OFE	715,240	656,174

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,870,586	4,428,870	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	109,117	122,270	98816P-BW-1 ..	YSLETA TEX INOPT SCH DIST CORPORATE	1.AFE	4,761,469	4,306,600
0000-00-0	Corporate Bond First to Default ..	2.BZ	722,600,000	3,746,961	2,831,192	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	81,363	81,953	00115A-AJ-8 ..	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	3,665,598	2,749,238
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,720,653	1,337,483	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	37,363	38,716	00115A-AL-3 ..	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	1,683,290	1,298,767
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,054,542	4,724,867	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	109,756	136,769	00287Y-AS-8 ..	ABBVIE INC CORPORATE	1.GFE	4,944,786	4,588,099
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,340,649	7,812,814	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	202,826	226,154	00287Y-AW-9 ..	ABBVIE INC CORPORATE	1.GFE	9,137,823	7,586,660
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,044,372	4,759,050	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	131,250	137,758	00287Y-DB-2 ..	ABBVIE INC CORPORATE	1.GFE	5,913,122	4,621,292
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,422,605	1,752,577	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	52,605	50,731	00388W-AK-7 ..	ADVOCATE HEALTH AND HOSPITALS CORPO	1.DFE	2,370,000	1,701,846
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,730,843	5,306,580	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	167,870	153,607	007589-AC-8 ..	ADVOCATE HEALTH AND HOSPITALS CORPO	1.OFE	7,562,973	5,152,973
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,155,374	4,841,332	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	155,374	140,140	007589-AE-4 ..	ADVOCATE HEALTH AND HOSPITALS CORPO	1.OFE	7,000,000	4,701,192
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,484,282	1,822,004	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	53,945	52,741	010392-FT-0 ..	ALABAMA POWER CORPORATE	1.EFE	2,430,338	1,769,263
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	584,146	510,095	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	12,684	14,765	00281D-AN-0 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	571,461	405,330
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,781,108	2,344,039	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	60,390	67,852	037833-CD-0 ..	APPLE INC CORPORATE	1.BFE	2,720,718	2,276,188
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,894,085	2,783,747	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	84,557	80,580	037833-DZ-0 ..	APPLE INC CORPORATE	1.BFE	3,809,528	2,703,167
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,171,631	822,970	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	25,441	23,822	059165-EL-0 ..	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	1,146,190	799,148
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,104,995	15,429,701	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	414,852	446,636	060516-HS-1 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	18,690,143	14,983,065
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,832,807	8,381,758	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	213,513	242,623	060516-JA-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	9,619,294	8,139,135
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,088,785	2,443,739	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	88,785	70,738	066836-AC-1 ..	BAPTIST HEALTH SOUTH FLORIDA O CORP	1.DFE	4,000,000	2,373,001
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,849,124	4,814,000	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	148,724	139,349	072722-AE-1 ..	BAYCARE HEALTH SYSTEM CORPORATE ..	1.OFE	6,700,400	4,674,651
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,146,153	6,993,550	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	220,317	202,439	085209-AH-7 ..	Government of Bermuda GOVT FOREIGN	1.EFE	9,925,836	6,791,111
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,395,321	11,722,251	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	334,299	339,319	09659D-AB-2 ..	STANFORD UNIVERSITY CORPORATE ..	1.AFE	15,061,022	11,382,932
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,740,304	9,313,749	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	298,362	269,601	10373Q-BG-4 ..	BP CAP MARKETS AMERICA CORPORATE ..	1.EFE	13,441,943	9,044,148
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,056,782	3,053,095	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	66,376	88,377	13032U-KD-9 ..	CALIFORNIA HEALTH FACTS FING AU CORP	1.DFE	2,990,406	2,964,718
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,507,617	3,669,711	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	119,594	106,225	15189X-AW-8 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	5,388,022	3,563,485
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,140,334	9,174,144	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	285,334	265,560	160853-VC-8 ..	CHARLOTTE-MECKLENBERG HOSP AUT CORP	1.DFE	12,855,000	8,908,584
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,969,196	11,028,988	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	303,332	319,251	172967-MD-0 ..	CITIGROUP INC CORPORATE	1.GFE	13,665,864	10,709,737
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,192,195	978,159	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	25,888	28,314	191216-CX-6 ..	COCA COLA CO CORPORATE	1.EFE	1,166,308	949,845
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,975,147	7,670,631	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	238,318	222,038	191216-DL-1 ..	COCA COLA CO CORPORATE	1.EFE	10,736,829	7,448,592
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,095,712	6,847,060	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	219,222	198,199	202795-JS-0 ..	COMMONWEALTH EDISON CORPORATE	1.FFE	9,876,490	6,648,861
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,612,884	4,158,584	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	121,880	120,377	207597-EL-5 ..	CONNECTICUT LIGHT & PIIR CO CORPORAT	1.FFE	5,491,004	4,038,207
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,381,770	1,992,392	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	51,719	57,673	210518-DB-9 ..	Consumers Energy Company CORPORATE	1.EFE	2,330,051	1,934,719
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,986,143	5,045,289	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	151,699	146,044	210518-DD-5 ..	Consumers Energy Company CORPORATE	1.EFE	6,834,444	4,899,245
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,447,371	3,210,663	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	96,572	92,938	23338V-AG-1 ..	DTE ELECTRIC CO CORPORATE	1.EFE	4,350,799	3,117,725
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,691,244	10,538,233	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	297,296	305,045	23338V-AJ-5 ..	DTE ELECTRIC CO CORPORATE	1.EFE	13,393,948	10,233,187
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,887,336	10,651,174	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	323,269	308,315	244199-BK-0 ..	DEERE & CO CORPORATE	1.EFE	14,564,067	10,342,859
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,321,246	15,035,034	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	506,405	435,212	29249H-AC-7 ..	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	22,814,840	14,599,822
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,497,934	4,229,430	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	122,427	119,384	29364W-BB-3 ..	ENTERGY LOUISIANA LLC CORPORATE ..	1.FFE	5,378,550	4,107,002
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,138,673	3,188,034	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	89,869	92,283	29364W-BJ-6 ..	ENTERGY LOUISIANA LLC CORPORATE ..	1.FFE	4,048,805	3,095,751
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,244,323	3,050,141	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	92,163	88,291	29736R-AG-5 ..	ESTEE LAUDER COMPANIES INC. CORPORA	1.GFE	4,152,161	2,961,850
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,771,209	4,164,704	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	125,318	120,554	341081-FU-6 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	5,645,891	4,044,150
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,380,071	2,385,708	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	73,396	69,058	341081-FX-0 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	3,306,675	2,316,650
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,525,776	1,224,022	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	33,131	35,431	369550-BH-0 ..	GENERAL DYNAMICS CORP CORPORATE ..	1.FFE	1,492,645	1,188,591
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,488,687	10,636,757	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	271,184	307,897	38141E-CS-1 ..	GOLDMAN SACHS CORPORATE	2.AFE	12,217,503	10,328,860
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,957,223	10,413,912	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	303,072	301,447	384802-AD-6 ..	W W GRAINGER INC CORPORATE	1.EFE	13,654,151	10,112,466
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,036,241	925,485	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	22,501	26,790	45204E-A3-2 ..	ILLINOIS ST FIN AUTH REVENUE CORPOR	1.OFE	1,013,739	898,695
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,478,972	3,437,658	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	118,972	99,508	455168-CH-1 ..	INDIANA UNIV CORPORATE MUNI TAXABLE	1.AFE	5,360,000	3,338,150

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,256,758	4,851,611	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	135,861	140,437	46625H-LL-2 ..	JP MORGAN CHASE & CO CORPORATE	1.GFE	6,120,897	4,711,174
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,326,225	8,415,885	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	224,227	243,611	46647P-AL-0 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	10,101,998	8,172,274
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,332,945	10,660,582	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	332,945	308,587	46647P-BN-5 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.EFE	15,000,000	10,351,996
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,977,443	3,188,430	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	86,368	92,294	46647P-CE-4 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	3,891,076	3,096,136
												KAISER FOUNDATION HOSPITALS CORPORA			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,148,624	5,122,441	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	155,228	148,277	48305Q-AG-8 ..	KANSAS CITY PIWR & LT CO CORPORATE ..	1.DFE	6,993,396	4,974,164
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,531,301	11,464,142	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	331,847	331,847	485134-BS-8 ..	KANSAS CITY PIWR & LT CO CORPORATE ..	1.FFE	15,194,049	11,132,295
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,271,319	4,411,732	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	136,178	127,704	532457-BU-1 ..	Eli Lilly & Co CORPORATE	1.EFE	6,135,142	4,284,028
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,795,305	3,434,779	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	104,127	99,425	55276V-AK-8 ..	MDGH GMTN BV CORP FOREIGN	1.CFE	4,691,178	3,335,354
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,441,739	5,840,151	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	161,592	169,052	57636Q-AH-7 ..	Mastercard Inc CORPORATE	1.DFE	7,280,146	5,671,099
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,185,149	13,850,552	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	416,593	400,926	57636Q-AL-8 ..	Mastercard Inc CORPORATE	1.DFE	18,768,556	13,449,626
												MEMORIAL SLOAN-KETTERING CANCER CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,076,267	2,631,116	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	88,513	76,162	586054-AD-0 ..	Merck & Co Inc CORPORATE	1.DFE	3,987,753	2,554,954
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,184,042	2,945,043	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	90,854	85,249	58933V-BG-9 ..	Merck & Co Inc CORPORATE	1.EFE	4,093,189	2,859,795
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,494,305	3,931,743	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	119,305	113,810	587861-AA-1 ..	MIDMICHIGAN HEALTH CORPORATION	1.EFE	5,375,000	3,817,932
												MISSOURI ST HEALTH & EDL FACS CORPO			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,418,155	5,568,492	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	139,366	161,189	60636A-VL-4 ..	MORGAN STANLEY CORP FLOATER	1.BFE	6,278,789	5,407,303
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	36,680,693	26,720,606	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	796,497	773,469	617446-BI-8 ..	MORGAN STANLEY CORP FLOATER	1.EFE	35,884,196	25,947,137
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	933,548	848,219	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	20,271	24,553	617482-V9-2 ..	MORGAN STANLEY CORPORATION	1.GFE	913,276	823,666
												NJ HLTH CARE FAC AUTH AHS HOSP CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,875,014	1,859,713	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	40,715	53,832	645790-FR-2 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.EFE	1,834,299	1,805,880
												NEW YORK PRESBYTERIAN HOSP CORPORA			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,634,831	9,942,845	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	252,643	287,811	649322-AC-8 ..	NORTHERN STATES PIWR MINN CORPORATE	1.CFE	11,382,189	9,655,034
												NORTHERN STATES PIWR MINN CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,191,669	3,616,815	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	112,734	104,694	665772-CU-1 ..	Northwestern Corp CORPORATE	1.EFE	5,078,935	3,512,120
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,817,876	2,782,236	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	82,903	80,536	668074-AU-1 ..	Northwestern Corp CORPORATE	1.GFE	3,734,973	2,701,700
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,599,392	6,569,807	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	208,444	190,173	66988A-AH-7 ..	NOVANT HEALTH INC CORPORATE	1.EFE	9,390,948	6,379,634
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,716,636	3,496,951	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	102,419	101,225	66989H-AK-4 ..	NOVARTIS CAPITAL CORP CORPORATE ...	1.DFE	4,614,219	3,395,727
												ORLANDO HEALTH OBLIGATED GROUP CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,917,377	2,765,075	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	85,063	80,039	686514-AH-3 ..	ORLANDO HEALTH OBLIGATED GROUP CORP	1.EFE	3,832,314	2,685,035
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,220,638	7,082,604	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	221,934	205,017	693304-BA-4 ..	PECO ENERGYCO 1ST MTG CORPORATE ...	1.FFE	9,998,704	6,877,587
												PPL Electric Utilities Corp CORPORA			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,404,363	5,233,250	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	139,067	151,484	69351U-AT-0 ..	PPL Electric Utilities Corp CORPORA	1.EFE	6,265,297	5,081,766
												PPL Electric Utilities Corp CORPORA			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,757,944	1,282,752	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	38,173	37,131	69351U-AV-5 ..	PPL Electric Utilities Corp CORPORA	1.EFE	1,719,772	1,245,621
												PPL Electric Utilities Corp CORPORA			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,492,494	1,037,946	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	32,409	30,045	69351U-AW-3 ..	PARTNERS HEALTHCARE SYSTEM INC CORP	1.EFE	1,460,085	1,007,901
												PARTNERS HEALTHCARE SYSTEM INC CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,743,247	3,949,713	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	124,711	114,331	70213H-AF-5 ..	PEACEHEALTH CORPORATE	1.DFE	5,618,537	3,835,383
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,478,089	16,446,506	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	553,240	476,069	70462G-AC-2 ..	PENNSYLVANIA ST HIGHER EDL FAC CORP	1.GFE	24,924,850	15,970,437
												PENNSYLVANIA ST HIGHER EDL FAC CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	897,199	830,726	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	19,482	24,047	70917S-S6-1 ..	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	877,717	806,680
												PENNSYLVANIA ST TPK COMMN CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,898,193	2,013,784	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	62,932	58,292	709223-ZZ-7 ..	PEPSICO INC CORPORATE	1.DFE	2,835,260	1,955,491
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	920,581	920,581	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	25,469	26,648	713448-DD-7 ..	PEPSICO INC CORPORATE	1.EFE	1,147,464	893,934
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,149,407	7,194,224	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	220,388	208,248	713448-EH-6 ..	PEPSICO INC CORPORATE	1.EFE	9,929,019	6,985,976
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,602,548	4,786,031	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	143,370	138,539	717081-ED-1 ..	PFIZER INC CORPORATE	1.FFE	6,459,178	4,647,492
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,227,007	2,444,886	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	70,771	70,072	742718-FB-0 ..	PROCTER & GAMBLE CO CORPORATE	1.DFE	3,156,935	2,374,115
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,506,401	2,034,543	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	54,425	58,893	743315-AQ-6 ..	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	2,451,976	1,975,650
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,999,399	8,584,193	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	238,845	248,483	743315-AS-2 ..	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	10,760,555	8,335,711
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,925,877	7,924,494	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	215,534	229,387	743315-AT-0 ..	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	9,710,343	7,695,108
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,094,179	2,957,431	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	88,902	85,607	744448-CR-0 ..	PUBLIC SERVICE CO COLO CORPORATE ..	1.EFE	4,005,277	2,871,824
												PUBLIC SVC ELEC & GAS CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,899,072	1,449,666	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	41,237	41,963	74456Q-CA-2 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,857,835	1,407,703
												PUBLIC SVC ELEC & GAS CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,921,003	3,525,532	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	85,142	102,052	74456Q-CC-8 ..	PUGET SOUND ENERGY CORPORATION	1.FFE	3,835,861	3,423,481
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,317,577	3,256,373	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	72,039	94,261	745332-CC-8 ..	PUGET SOUND ENERGY CORPORATION	1.FFE	3,245,538	3,162,112
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,987,557	5,778,327	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	151,730	167,263	74727P-AR-2 ..	STATE OF QATAR GOVT FOREIGN	1.CFE	6,835,826	5,611,064

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,055,199	9,579,582	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	305,199	277,296	75063M-AA-5	RADY CHILDREN HOSP/SD CA CORPORATE	1.DFE	13,750,000	9,302,286
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,321,407	3,234,158	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	72,122	93,618	751100-LG-1	RALEIGH NC COMB ENTERPRISE SYS CORP	1.AFE	3,249,285	3,140,541
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,036,647	9,174,673	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	217,939	265,575	82620K-AF-0	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	9,818,708	8,909,098
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,487,854	1,776,270	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	54,022	51,417	82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	2,433,832	1,724,853
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,180,783	2,810,054	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	90,783	81,341	85434V-AC-2	STANFORD HEALTH CARE CORPORATE	1.OFE	4,090,000	2,728,712
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,998,122	2,611,732	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	65,102	75,601	875127-BF-8	Tampa Electric CORPORATE	1.OFE	2,933,020	2,536,132
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,482,958	4,434,272	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	162,487	128,357	882484-AC-2	TEXAS HEALTH RESOURCES CORPORATE	1.OFE	7,320,470	4,305,915
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,388,811	2,145,742	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	51,871	62,112	89417E-AN-9	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,336,939	2,083,630
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	803,576	594,671	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	17,449	17,214	89417E-AP-4	TRAVELERS COS INC/THE CORPORATE	1.FFE	786,127	577,457
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,055,195	803,320	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	22,913	23,253	89837L-AF-2	TRUSTEES OF PRINCETON UNIV CORPORAT	1.AFE	1,032,282	780,067
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,022,135	1,326,543	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	43,909	38,399	89838L-AG-9	TRUSTEES OF BOSTON COLLEGE CORPORAT	1.DFE	1,978,226	1,288,144
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,516,408	12,472,666	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	271,785	361,041	902562-BA-4	UAB MEDICINE FIN AUTH ALA CORPORATE	1.DFE	12,244,622	12,111,626
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,289,947	1,864,695	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	49,725	53,976	907818-DJ-4	UNION PACIFIC CORP CORPORATE	1.OFE	2,240,223	1,810,719
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,343,150	2,346,098	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	72,594	67,911	907818-FE-3	UNION PACIFIC CORP CORPORATE	1.OFE	3,270,556	2,278,187
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,859,273	7,429,879	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	214,088	215,069	914639-KY-4	UNIV OF NEBRASKA NE FACS CORP CORPO	1.OFE	9,645,186	7,214,810
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,237,150	4,311,477	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	157,150	124,802	914886-AD-8	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.OFE	7,080,000	4,186,674
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,522,465	5,000,477	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	163,345	144,747	914886-AF-3	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.OFE	7,359,119	4,855,731
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,332,945	9,083,425	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	332,945	262,934	915217-XA-6	UNIVERSITY VA CORPORATE MUNI TAXABL	1.AFE	15,000,000	8,820,491
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,066,851	5,773,717	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	131,738	167,129	91523N-RK-4	UNIVERSITY OF WASHINGTON CORPORATE	1.BFE	5,935,114	5,606,588
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,394,602	1,873,663	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	51,997	54,236	927804-FW-9	Virginia Electric Power CORPORATE	2.AFE	2,342,605	1,819,426
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,070,008	2,791,143	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	66,663	80,794	92976G-AJ-0	WELLS FARGO BANK NA CORPORATE	2.AFE	3,003,345	2,710,349
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	993,835	686,397	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	21,580	19,869	94106B-AB-7	WASTE CONNECTIONS INC CORP FOREIGN	1.OFE	972,255	666,528
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,129,571	885,891	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	24,528	25,643	95709T-AQ-3	Westar Energy Inc CORPORATE	1.FFE	1,105,043	860,248
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,131,585	1,812,863	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	46,286	52,476	96926G-AA-1	RICE UNIV CORPORATE	1.AFE	2,085,299	1,760,387
0000-00-0	Corporate Bond First to Default ..	2.BZ	227,300,000	5,073,702	4,251,178	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	37,468	29,964	00287Y-CB-3	ABBVIE INC CORPORATE	1.OFE	5,036,233	4,221,214
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,385,219	2,421,797	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	17,614	17,070	03209S-AS-0	AMPHENOL CORP NEW CORPORATE	1.OFE	2,367,604	2,404,727
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,970,853	11,472,256	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	73,633	80,862	046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.EFE	9,897,220	11,391,394
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,447,652	13,783,425	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	114,078	97,152	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	15,333,574	13,686,273
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,412,545	2,496,523	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	17,816	17,597	08290D-AK-7	BLACKROCK INC CORPORATE	1.DFE	2,394,729	2,478,926
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,874,337	4,275,603	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	28,611	30,136	144141-CY-2	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	3,845,726	4,245,466
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,253,566	7,473,150	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	53,566	52,674	15504R-ET-2	CENTRAL PUGET SOUND WASH REGL CORPO	1.BFE	7,200,000	7,420,475
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,843,538	5,843,538	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	32,335	41,188	171232-AQ-4	CHUBB CORPORATION CORPORATE	1.FFE	4,346,264	5,802,350
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,062,541	2,062,541	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	11,396	14,538	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	1,531,770	2,048,003
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,939,160	6,310,407	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	43,860	44,479	17275R-AF-9	CISCO SYSTEMS INC CORPORATE	1.DFE	5,895,300	6,265,929
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,021,041	3,417,310	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	22,310	24,087	250847-EB-2	DTE Electric Company CORPORATE	1.DFE	2,998,731	3,393,223
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,410,562	4,592,796	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	39,956	32,372	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.FFE	5,370,606	5,460,423
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,226,972	3,210,979	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	23,831	22,633	263901-AB-6	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	3,203,142	3,188,346
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,983,715	5,042,374	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	36,804	35,541	26442E-AL-4	DUKE ENERGY OHIO INC CORPORATE	1.FFE	4,946,912	5,006,833
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,934,450	6,868,830	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	51,210	48,415	29379V-CH-4	ENTERPRISE PROD OPER L.P. CORPORATE	1.OFE	6,883,240	6,820,415
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,504,229	1,548,676	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	11,108	10,916	373334-JR-3	GEORGIA POWER COMPANY CORPORATE	1.OFE	1,493,121	1,537,761
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,821,934	6,062,921	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	42,994	42,734	42809H-AD-9	HESS CORP CORPORATE	2.OFE	5,778,940	6,020,187

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,528,029	1,528,837	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	11,284	10,776	544445-SY-6 ..	LOS ANGELES DEPARTMENT OF AIRP CORP	1.DFE	1,516,744	1,518,062
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,029,759	3,906,096	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	29,759	27,532	574205-JJ-0 ..	MARYLAND ST ECONOMIC DEV CORP CORPO	1.GFE	4,000,000	3,878,564
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,620,886	2,287,606	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	19,355	16,124	575718-AA-9 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	2,601,531	2,271,482
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,554,057	4,635,288	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	33,631	32,672	57571K-AB-0 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	4,520,426	4,602,617
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,559,955	12,791,340	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	92,753	90,159	57582P-UE-8 ..	MASSACHUSETTS ST CORPORATE MUNI FRG	1.BFE	12,467,202	12,701,181
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,208,928	1,209,516	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	8,928	8,525	57582R-EG-7 ..	MASSACHUSETTS ST CORPORATE MUNI ..	1.BFE	1,200,000	1,200,990
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,192,637	7,126,455	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	53,116	50,231	610202-BP-7 ..	MONONGAHELA POWER COMPANY CORPORATE	1.GFE	7,139,521	7,076,224
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,050,129	7,111,146	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	52,064	50,123	641423-CA-4 ..	NEVADA POWER CO CORPORATE	1.FFE	6,998,065	7,061,023
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,969,903	2,966,369	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	21,932	20,908	644188-BG-8 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	2,947,971	2,945,461
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,115,159	6,236,071	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	45,159	43,955	64990F-MV-3 ..	NEW YORK ST DORM AUTH ST PERS Corpo	1.BFE	6,070,000	6,192,116
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,008,902	8,701,441	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	73,914	61,332	677632-PA-3 ..	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	9,934,988	8,640,109
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,424,528	2,406,628	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	17,905	16,963	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	2,406,623	2,389,665
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,426,751	4,179,182	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	32,691	29,457	69351U-AN-3 ..	PPL Electric Utilities Corp CORPORA	1.EFE	4,394,061	4,149,725
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,457,836	15,714,983	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	114,153	110,767	695114-OG-1 ..	PACIFICORP CORPORATE	1.GFE	15,343,683	15,604,216
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,000,874	13,789,866	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	96,009	97,198	713448-BP-2 ..	PEPSICO INC CORPORATE	1.EFE	12,904,865	13,692,669
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,506,611	1,694,844	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	11,126	11,946	718172-AC-3 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	1,495,485	1,682,898
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,126,773	1,152,131	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	8,321	8,121	740816-AG-8 ..	PRESIDENT & FELLOWS HARVARD CO CORP	1.AFE	1,118,452	1,144,010
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,582,599	7,616,129	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	55,996	53,682	74340X-OG-5 ..	PROLOGIS LP CORPORATE	1.FFE	7,526,603	7,562,447
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,051,433	8,441,218	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	59,458	59,498	760759-AN-0 ..	REPUBLIC SERV INC NT CORPORATE	1.GFE	7,991,974	8,381,720
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,012,925	2,011,565	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	14,865	14,178	797440-BL-7 ..	San Diego Gas Electric Engine CORPO	1.FFE	1,998,060	1,997,387
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,509,222	4,561,664	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	33,300	32,153	837004-CD-0 ..	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.FFE	4,475,922	4,529,512
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,076,236	2,963,847	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	22,717	20,891	842400-FP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,053,519	2,942,956
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,167,702	9,497,514	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	67,702	66,943	882722-KF-7 ..	TEXAS ST CORPORATE MUNI FRGN	1.AFE	9,100,000	9,430,571
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	292,158	292,078	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	2,158	2,059	882723-ZL-6 ..	TEXAS STATE OF CORPORATE MUNI	1.AFE	290,000	290,019
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,099,561	3,216,713	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	22,890	22,673	913366-KC-3 ..	UNIVERSITY CALIF REGTS MED CTR CORP	1.DFE	3,076,672	3,194,040
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,226,663	2,177,831	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	16,444	15,350	927804-GO-1 ..	Virginia Electric Power CORPORATE	1.GFE	2,210,220	2,162,481
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,391,151	1,882,335	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	17,658	13,268	95000U-2M-4 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	2,373,493	1,869,067
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,505,282	1,510,569	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	11,116	10,647	982674-KA-0 ..	WIYANDOTTE CNTY/KANSAS CITY UTI CORP	1.FFE	1,494,166	1,499,922
0000-00-0	Corporate Bond First to Default ..	2.BZ	1,023,200,000	1,107,300	1,244,067	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	8,160	9,537	002819-AC-4 ..	ABBOTT LABS CORPORATE	1.DFE	1,099,140	1,234,530
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,949,411	10,194,277	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	88,056	78,146	00287Y-BD-0 ..	ABBVIE INC CORPORATE	1.GFE	11,861,356	10,116,131
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,496,221	2,092,881	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	18,395	16,043	00287Y-CB-3 ..	ABBVIE INC CORPORATE	1.GFE	2,477,827	2,076,837
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,262,888	987,282	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	9,306	7,568	00287Y-DB-2 ..	ABBVIE INC CORPORATE	1.GFE	1,253,582	979,714
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,001,363	872,522	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	7,379	6,689	00440E-AH-7 ..	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	993,984	865,833
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,970,194	2,945,155	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	21,887	22,577	010392-FF-0 ..	ALABAMA POWER CORPORATE	1.FFE	2,948,307	2,922,578
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,011,032	875,592	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	7,450	6,712	02361D-AT-7 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,003,582	868,880
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,158,262	16,984,745	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	111,702	130,200	035229-CN-3 ..	ANHEUSER-BUSCH COS INC DEBENTURES	1.GFE	15,046,561	16,854,544
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	914,231	799,809	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	6,737	6,131	035240-AG-5 ..	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	907,494	793,678
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,689,505	3,378,867	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	34,557	25,901	03939C-AB-9 ..	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	4,654,948	3,352,965
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	32,055,656	37,708,654	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	236,219	289,064	046353-AD-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.EFE	31,819,437	37,419,590
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,038,326	14,250,841	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	132,925	109,243	05523R-AE1 ..	BAE Systems plc CORP FOREIGN	1.GFE	17,905,401	14,141,599
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,947,461	5,619,059	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	36,458	43,074	059165-EO-0 ..	BALTIMORE GAS & ELEC CO CORPORATE ..	1.GFE	4,911,003	5,575,985
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	246,436	221,246	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	1,816	1,696	06051G-FC-8 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	244,620	219,550
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,045,165	8,836,684	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	74,023	67,739	06051G-GG-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	9,971,142	8,768,945
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,114,854	3,758,664	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	30,322	28,813	06051G-GM-5 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,084,532	3,729,852
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,421,860	5,149,662	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	47,323	39,476	06051G-HS-1 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	6,374,537	5,110,186

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description		
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,042,742	2,693,042	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	22,422	20,644	06051G-HJ-6 ..	BANK OF AMERICA CORP CORP FLOATER	1.EFE	3,020,320	2,672,398
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,195,594	4,810,228	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	38,286	36,874	101137-AT-4 ..	BOSTON SCIENTIFIC CORP CORPORATE ..	1.GFE	5,157,308	4,773,355
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,511,789	14,712,572	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	173,259	112,782	11575T-AC-2 ..	BROWN UNIVERSITY CORPORATE ..	1.BFE	23,338,530	14,599,789
												BURLINGTON NORTH SANTA F DEBENTURES			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,143,045	6,508,182	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	37,899	49,890	12189T-AF-1 ..		1.FFE	5,105,145	6,458,292
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	989,536	860,995	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	7,292	6,600	126408-HA-4 ..	CSX CORP CORPORATE	1.GFE	982,244	854,395
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	22,197,860	17,888,331	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	163,577	137,127	126408-HC-0 ..	CSX CORP CORPORATE	1.GFE	22,034,283	17,751,204
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,896,437	1,482,784	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	13,975	11,367	126408-HK-2 ..	CSX CORP CORPORATE	1.GFE	1,882,462	1,471,417
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	361,241	349,785	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	2,662	2,681	126408-HP-1 ..	CSX CORP CORPORATE	1.GFE	358,579	347,103
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,667,568	1,445,673	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	12,288	11,082	126408-HR-7 ..	CSX CORP CORPORATE	1.GFE	1,655,280	1,434,591
												CALIFORNIA EDL FACS AUTH CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,343,301	5,627,801	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	54,113	43,141	130179-SD-7 ..		1.AFE	7,289,188	5,584,660
												CALIFORNIA EDL FACS AUTH CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,899,429	5,171,599	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	50,842	39,644	130179-TN-4 ..		1.AFE	6,848,587	5,131,955
												CALIFORNIA INST OF TECHNOLOGY CORPO			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,485,227	6,398,459	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	69,897	49,049	13034V-AD-6 ..		1.DFE	9,415,330	6,349,410
												CANADIAN NATL RAILWAY NT CORP FOREI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,883,713	2,355,723	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	21,250	18,058	136375-CV-2 ..		1.FFE	2,862,462	2,337,664
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,959,494	8,146,984	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	66,023	62,452	141781-BF-0 ..	Cargill Inc CORPORATE	1.FFE	8,893,472	8,084,532
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,441,034	7,777,230	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	47,464	59,618	149123-BE-0 ..	CATERPILLAR INC DEBENTURES	1.FFE	6,393,569	7,717,612
												CENTERPOINT ENERGY RESOURCES C CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	433,641	374,338	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	3,196	2,870	15189W-AH-3 ..		2.AFE	430,446	371,468
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,394,207	7,427,485	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	61,857	56,937	15189X-AN-8 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	8,332,350	7,370,548
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	31,413,420	26,134,941	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	231,486	200,343	15189X-AT-5 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	31,181,934	25,934,598
												CHICAGO ILL O HARE INTL ARPT CORPOR			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,971,143	2,746,181	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	21,894	21,051	167593-L7-5 ..		1.EFE	2,949,248	2,725,129
												CHICAGO ILL TRANSIT AUTH CORP MUNI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	496,357	467,005	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	3,658	3,580	16772P-AQ-9 ..		1.CFE	492,699	463,425
												CHILDRENS HEALTH SYSTEM OF TEX CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,060,923	3,609,618	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	44,663	27,670	16876H-AB-5 ..		1.DFE	6,016,259	3,581,948
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	116,437	106,765	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	858	818	172967-FX-4 ..	CITIGROUP INC CORPORATE	1.GFE	115,579	105,947
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	46,923,066	38,710,572	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	345,777	296,744	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	46,577,289	38,413,828
												Coca Cola Enterprises Inc DEBENTURE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,116,387	1,335,585	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	8,227	10,238	191219-BC-7 ..		1.FFE	1,108,160	1,325,347
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,391,273	1,051,637	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	10,252	8,062	23338V-AF-3 ..	DTE ELECTRIC CO CORPORATE	1.EFE	1,381,020	1,043,576
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,237,951	6,440,014	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	60,706	49,367	23338V-AH-9 ..	DTE ELECTRIC CO CORPORATE	1.EFE	8,177,245	6,390,647
												DALLAS CNTY TEX HOSP DIST CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,846,038	19,630,596	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	146,246	150,482	234667-JL-8 ..		1.DFE	19,699,792	19,480,114
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,733,225	2,410,585	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	20,141	18,479	235851-AR-3 ..	DANAHER CORP CORPORATE	1.GFE	2,713,084	2,392,106
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,273,694	23,699,718	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	171,505	181,675	244199-BM-6 ..	DEERE & CO CORPORATE	1.EFE	23,102,190	23,518,043
												DENVER COLO CITY & CNTY ARPT CORPOR			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,468,419	24,404,274	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	209,785	187,076	249182-LP-9 ..		1.EFE	28,258,634	24,217,198
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,727,145	7,802,362	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	59,811	59,811	250847-EH-9 ..	DTE Electric Company CORPORATE	1.FFE	8,662,835	7,742,551
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,620,790	4,150,060	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	34,051	31,813	254687-EH-5 ..	WALT DISNEY COMPANY CORPORATE	1.FFE	4,586,739	4,118,246
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,042,211	7,680,444	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	66,632	58,876	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.FFE	8,975,578	7,621,568
												DUKE ENERGY CAROLINAS LLC CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,046,064	7,646,760	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	51,923	58,618	26442C-AE-4 ..		1.FFE	6,994,141	7,588,142
												DUKE ENERGY PROGRESS INC CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,022,791	876,885	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	7,537	6,722	26442R-AB-7 ..		1.FFE	1,015,254	870,164
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,990,806	12,023,639	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	88,361	92,170	26884T-AX-0 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	11,902,445	11,931,469
												ENERGY NORTHWEST WASH ELEC REV CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	322,354	315,443	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	2,375	2,418	29270C-J2-2 ..		1.CFE	319,978	313,025
												ENTERPRISE PROD OPER L.P. CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	557,959	501,025	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	4,112	3,841	29379V-AG-8 ..		1.GFE	553,848	497,185
												ENTERPRISE PROD OPER L.P. CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	357,866	355,648	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	2,637	2,726	29379V-AT-0 ..		1.GFE	355,229	352,921
												ENTERPRISE PROD OPER L.P. CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,175,183	4,608,023	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	38,136	35,324	29379V-AV-5 ..		1.GFE	5,137,047	4,572,700

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,019,373	890,938	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	7,512	6,830	29379V-AY-9 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,011,862	884,108
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,673,488	2,361,791	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	19,701	18,105	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	2,653,787	2,343,686
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,701,621	1,528,663	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	12,539	11,718	29379V-BC-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,689,081	1,516,945
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,275,851	3,607,209	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	31,509	27,652	29379V-BW-2 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	4,244,342	3,579,557
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,704,881	16,424,471	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	108,361	125,905	341081-FA-0 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	14,596,520	16,298,566
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,015,386	3,360,792	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	22,220	25,763	341099-CH-0 ..	DUKE ENERGY FLORIDA LLC CORPORATE ..	1.FFE	2,993,166	3,335,029
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,109,388	9,049,982	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	59,758	69,375	341099-CL-1 ..	DUKE ENERGY FLORIDA LLC CORPORATE ..	1.FFE	8,049,630	8,980,607
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,085,379	18,866,646	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	155,379	144,626	37310P-AB-7 ..	GEORGETOWN UNIVERSITY CORPORATE ..	1.GFE	20,930,000	18,722,020
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	26,666,464	30,656,204	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	196,506	235,002	377372-AE-7 ..	GLAXOSMITHKLINE CAP INC CORP FOREIGN ..	1.FFE	26,469,958	30,421,202
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,495,395	2,214,258	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	18,389	16,974	38141G-GM-0 ..	GOLDMAN SACHS GROUP INC CORPORATE ..	2.AFE	2,477,006	2,197,284
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,415,807	20,831,426	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	179,921	159,688	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE ..	2.AFE	24,235,887	20,671,739
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,354,580	5,137,776	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	61,565	39,385	427866-BG-2 ..	HERSHEY CO CORPORATE ..	1.FFE	8,293,015	5,098,391
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,788,511	5,146,974	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	42,656	39,455	44244C-NF-0 ..	HOUSTON TEX UTIL SYS REV CORPORATE ..	1.OFE	5,745,855	5,107,518
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	362,652	342,855	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	2,672	2,628	45471A-NY-4 ..	INDIANA ST FIN AUTH REV CORPORATE M ..	1.OFE	359,979	340,227
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,700,011	2,531,215	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	19,896	19,404	454889-AM-8 ..	INDIANA MICH PIWR CO CORPORATE	2.AFE	2,680,114	2,511,812
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,006,991	1,755,119	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	14,790	13,454	454889-AQ-9 ..	INDIANA MICH PIWR CO CORPORATE	2.AFE	1,992,202	1,741,664
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	241,768	230,042	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	1,782	1,763	455168-CX-8 ..	INDIANA UNIV CORPORATE MUNI	1.AFE	239,986	228,279
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,509,147	6,493,412	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	55,335	49,823	46647P-AA-4 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	7,453,812	6,449,590
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,312,390	4,298,881	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	39,147	32,954	46647P-AL-0 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	5,273,243	4,265,927
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,491,375	6,567,792	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	69,942	50,347	478115-AB-4 ..	JOHNS HOPKINS UNIVERSITY CORP SINK1 ..	1.BFE	9,421,433	6,517,445
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	414,575	445,707	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	3,055	3,417	478160-AT-1 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	411,520	442,290
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	977,050	1,060,027	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	7,811	7,490	478160-AV-6 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	1,052,215	969,560
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,079,153	995,967	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	7,952	7,635	485134-BM-1 ..	KANSAS CITY PIWR & LT CO CORPORATE ..	1.FFE	1,071,201	988,332
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,580,139	6,045,795	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	55,858	46,345	485134-BR-0 ..	KANSAS CITY PIWR & LT CO CORPORATE ..	1.FFE	7,524,281	5,999,450
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,020,194	6,616,027	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	59,101	50,717	491674-BL-0 ..	KENTUCKY UTILITIES COMPANY CORPORAT ..	1.FFE	7,961,093	6,565,310
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,024,021	3,523,728	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	44,391	27,012	532457-BY-3 ..	Eli Lilly & Co CORPORATE	1.EFE	5,979,630	3,496,716
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	201,478	194,192	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	1,485	1,489	534272-E3-9 ..	LINCOLN NEB ELEC SYS CORPORATE MUNI ..	1.OFE	199,993	192,703
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,821,966	5,363,035	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	50,271	41,111	544495-VY-7 ..	LOS ANGELES CALIF CORPORATE MUNI FR ..	1.DFE	6,771,695	5,321,924
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,266,005	7,256,072	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	60,912	55,623	546676-AV-9 ..	LOUISVILLE GAS & ELEC CO CORPORATE ..	1.FFE	8,205,092	7,200,449
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,124,780	4,497,884	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	37,765	34,479	571676-AD-7 ..	MARS INC CORPORATE ..	1.FFE	5,087,016	4,463,404
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,381,108	2,314,431	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	17,546	17,742	571748-BJ-0 ..	MARSH & MCLENNAN COS INC CORPORATE ..	1.GFE	2,363,561	2,296,689
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	292,130	280,325	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	2,153	2,149	574218-WA-7 ..	MARYLAND ST HLTH & HGR EDUCNTL CORP ..	1.DFE	289,977	278,176
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,673,209	13,594,104	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	159,711	104,208	575718-AG-6 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	21,513,499	13,489,895
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,556,206	3,613,641	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	26,206	27,701	57604P-SP-5 ..	MASSACHUSETTS ST WTR POLLN ABA CORP ..	1.AFE	3,530,000	3,585,939
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,047,000	6,065,833	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	44,561	46,499	585055-AQ-9 ..	MEDTRONIC INC CORPORATE ..	1.GFE	6,002,440	6,019,334
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,233,722	974,219	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	9,091	7,468	586054-AA-6 ..	MEMORIAL SLOAN-KETTERING CANCER CORP ..	1.DFE	1,224,630	966,751
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	799,055	840,686	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	6,195	6,125	58023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	834,491	792,929
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,060,484	4,338,628	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	29,922	33,259	592125-AM-0 ..	METROPOLITAN GOVT NASHVILLE & CORPO ..	1.DFE	4,030,563	4,305,370
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,533,671	2,140,711	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	18,671	16,410	59447T-XX-6 ..	MICHIGAN STATE FINANCE AUTHORI CORP ..	1.DFE	2,515,000	2,124,301
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,606,318	3,975,280	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	29,294	27,645	61744Y-AL-2 ..	MORGAN STANLEY CORP ..	1.GFE	3,945,986	3,578,673
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,153,149	18,362,041	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	148,509	140,758	641062-BE-3 ..	NESTLE HLDS INC. CORPORATE ..	1.DFE	20,004,640	18,221,283

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description		
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,026,091	4,531,471	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	29,668	34,737	641423-BP-2 .	NEVADA POWER CO CORPORATE	1.FFE	3,996,423	4,496,734
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,249,940	13,603,294	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	105,008	104,279	646139-X8-3 .	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	14,144,932	13,499,015
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,388,932	1,162,201	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	10,235	8,909	649726-XP-4 .	NEW YORK CITY MUNICIPAL WATER CORPO	1.BFE	1,378,697	1,153,292
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,182,201	6,692,583	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	67,664	51,303	649906-A8-5 .	DORMITORY AUTHORITY OF STATE O CORP	1.AFE	9,114,537	6,641,280
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	41,578,067	40,873,508	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	306,390	313,325	66285H-FB-7 .	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	41,271,677	40,560,184
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,084,241	3,291,826	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	30,097	25,234	665501-AL-6 .	NORTHERN NAT GAS CO CORPORATE	1.GFE	4,054,144	3,266,592
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,682,783	1,663,308	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	12,400	12,750	665789-AW-3 .	NORTHERN STATES PIWR - WISC CORPORA	1.FFE	1,670,383	1,650,558
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,558,800	3,125,481	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	26,225	23,959	667825-8S-5 .	NORTHWEST TEX INDPT SCH DIST CORPOR	1.AFE	3,532,575	3,101,522
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,271,207	5,766,439	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	38,844	44,204	677347-CE-4 .	OHIO EDISON CORPORATE	2.AFE	5,232,363	5,722,235
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,231,938	8,901,016	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	75,399	68,233	677632-PA-3 .	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	10,156,539	8,832,784
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	564,467	515,462	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	4,160	3,951	67766H-ZD-7 .	OHIO ST WTR DEV AUTH CORPORATE MUNI	1.AFE	560,307	511,510
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,519,528	6,636,610	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	48,043	50,874	678858-BM-2 .	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	6,471,486	6,585,736
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,092,937	8,639,267	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	52,268	66,226	68233J-AF-1 .	Oncor Electric Delivery Co CORPORAT	1.FFE	7,040,669	8,573,041
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,747,104	5,249,151	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	34,982	40,238	683304-AJ-6 .	PECO ENERGYCO 1ST MTG CORPORATE ...	1.FFE	4,712,122	5,208,912
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,976,661	6,590,688	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	51,411	50,522	69351U-AN-3 .	PPL Electric Utilities Corp CORPORA	1.EFE	6,925,250	6,540,166
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,454,502	6,892,542	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	47,563	52,836	695114-CG-1 .	PACIFICORP CORPORATE	1.GFE	6,406,939	6,839,705
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	241,782	236,591	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	1,782	1,814	709173-QT-3 .	PENNSYLVANIA ST HIGHER EDL FAC CORP	1.BFE	240,000	234,778
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	372,747	403,739	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	2,747	3,095	709223-VZ-1 .	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	370,000	400,644
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,085,246	899,867	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	7,997	6,898	717081-EK-5 .	PFIZER INC CORPORATE	1.FFE	1,077,249	892,969
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,047,578	4,177,264	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	29,827	32,022	737679-DC-1 .	Potomac Elec Pwr Co CORPORATE	1.FFE	4,017,751	4,145,243
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,989,242	3,055,046	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	22,028	23,419	740816-AG-8 .	PRESIDENT & FELLOWS HARVARD CO CORP	1.AFE	2,967,214	3,031,627
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,394,481	2,630,335	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	25,014	20,163	743315-AS-2 .	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,369,467	2,610,172
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,519,800	5,028,122	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	33,307	38,544	744448-CA-7 .	PUBLIC SERVICE CO COLO CORPORATE .	1.FFE	4,486,494	4,989,577
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,062,160	923,396	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	7,827	7,078	744448-CE-9 .	PUBLIC SERVICE CO COLO CORPORATE .	1.FFE	1,054,333	916,317
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,965,555	2,433,766	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	14,484	18,657	744567-BA-5 .	PUBLIC SERVICE ELEC & GAS CO 1ST RE	1.FFE	1,951,071	2,415,109
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,862,378	5,388,708	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	35,831	41,308	744560-AR-7 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,826,547	5,347,399
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,782,342	4,736,622	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	35,241	36,310	744560-CR-5 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,747,100	4,700,312
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	451,396	392,434	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	3,326	3,008	745332-CB-0 .	PUGET SOUND ENERGY CORPORATE	1.FFE	448,069	389,426
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,287,167	1,110,240	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	9,485	8,511	745332-CD-6 .	PUGET SOUND ENERGY CORPORATE	1.FFE	1,277,682	1,101,729
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,115,634	6,233,549	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	37,697	47,785	760719-BH-6 .	HSBC USA INC SUB DEBENTURES	1.GFE	5,077,937	6,185,765
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,029,695	2,483,999	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	29,695	19,042	77310V-AA-2 .	ROCKEFELLER FOUNDATION CORPORATE .	1.AFE	4,000,000	2,464,957
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,618,286	8,811,910	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	56,139	67,550	773903-AC-3 .	ROCKWELL AUTOMATION INC DEBENTURES	1.GFE	7,562,146	8,744,361
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,202,914	1,278,268	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	8,864	9,799	797440-BJ-2 .	San Diego Gas Electric Engine CORPO	1.FFE	1,194,050	1,268,469
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,706,477	22,823,951	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	189,432	174,962	803301-DK-3 .	SARASOTA CO PUBLIC HOSP DIST CORPOR	1.EFE	25,517,045	22,648,989
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,241,618	1,970,565	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	16,519	15,106	80413T-AC-3 .	Saudi Arabia GOVT FOREIGN	1.EFE	2,225,099	1,955,460
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,167,308	2,035,141	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	15,971	15,601	822582-AD-4 .	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	2,151,337	2,019,541
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	197,331	171,787	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	1,454	1,317	837004-CF-5 .	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.FFE	195,877	170,470

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date					13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	244,170	257,777	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	1,799	1,976	837151-JB-6 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	242,371	255,801
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,246,989	3,083,854	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	23,927	23,640	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	3,223,062	3,060,214
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,431,114	17,029,230	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	121,081	130,541	842400-FL-2 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	16,310,032	16,898,689
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,890,898	5,679,296	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	43,410	43,536	842400-FP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,847,488	5,635,761
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	263,563	253,357	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	1,942	1,942	85771P-AL-6 ..	EQUINOR ASA CORP FOREIGN	1.DFE	261,620	251,415
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,313,115	6,325,414	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	53,891	48,489	875127-BF-8 ..	Tampa Electric CORPORATE	1.GFE	7,259,225	6,276,926
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,533,364	2,391,904	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	18,668	18,336	87612E-AR-7 ..	TARGET CORP CORPORATE	1.FFE	2,514,695	2,373,568
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,306,120	4,754,524	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	31,732	36,447	87612E-AU-0 ..	TARGET CORP CORPORATE	1.FFE	4,274,388	4,718,077
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,032,140	5,484,934	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	37,082	42,046	889175-BD-6 ..	TOLEDO EDISON CO CORPORATE	1.GFE	4,995,058	5,442,888
												TOMBALL TEX INDPT SCH DIST CORPORAT			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,320,975	2,032,764	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	17,103	15,583	889855-M8-2 ..	TRAVELERS COS INC/THE CORPORATE	1.AFE	2,303,872	2,017,182
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,807,946	5,277,880	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	42,799	40,459	89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	5,765,147	5,237,421
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,145,689	988,387	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	8,443	7,577	89417E-AM-1 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	1,137,247	980,810
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,132,294	4,568,570	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	23,082	35,021	91324P-BE-1 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	3,109,213	4,533,548
												UNIVERSITY OF CALIFORNIA CORP MUNI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,102,939	6,706,466	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	59,711	51,410	91412G-HA-6 ..	UNIVERSITY OF CALIFORNIA CORPORATE ..	1.OFE	8,043,228	6,655,056
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	366,259	331,434	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	2,699	2,541	91412G-XE-0 ..	UNIV OF PENNSYLVANIA CORPORATE	1.CFE	363,560	328,893
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,872,605	2,900,676	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	35,906	22,236	91481C-AD-2 ..	UNIV OF PENNSYLVANIA CORPORATE	1.BFE	4,836,698	2,878,440
												UNIVERSITY TEX CORPORATE MUNI TAXAB			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,678,857	1,909,928	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	19,741	14,641	915115-BF-9 ..	UNIVERSITY OF TEXAS SYSTEM CORPORAT	1.AFE	2,659,117	1,895,287
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,047,734	2,198,003	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	22,459	16,849	91514A-JV-8 ..	UNIVERSITY OF TEXAS SYSTEM CORPORAT	1.AFE	3,025,275	2,181,154
												UNIVERSITY VA CORPORATE MUNI TAXABL			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,246,441	1,422,496	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	16,554	10,904	915217-XF-5 ..	Visa Inc CORPORATE	1.AFE	2,229,887	1,411,591
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	606,972	358,590	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	4,473	2,749	92826C-AQ-5 ..	WELLS FARGO & COMPANY CORP FLOATER	1.DFE	602,499	355,842
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,765,996	13,753,916	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	108,811	105,434	95000U-2Q-5 ..	Westar Energy Inc CORPORATE	2.AFE	14,657,185	13,648,482
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	836,960	710,525	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	6,168	5,447	95709T-AH-3 ..	Westar Energy Inc CORPORATE	1.FFE	830,793	705,079
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,981,963	7,690,793	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	66,188	58,955	95709T-AK-6 ..	Westar Energy Inc CORPORATE	1.FFE	8,915,774	7,631,837
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,512,092	1,144,056	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	11,143	8,770	95709T-AM-2 ..	Westar Energy Inc CORPORATE	1.FFE	1,500,949	1,135,286
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	972,946	1,199,976	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	8,843	7,458	96926G-AC-7 ..	RICE UNIV CORPORATE	1.AFE	1,191,133	965,488
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,037,663	865,123	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	7,647	6,632	976656-CG-1 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,030,016	858,491
												WISCONSIN PUBLIC SERVICE CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	933,321	806,382	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	6,878	6,181	976843-BH-4 ..	WYETH CORPORATE	1.FFE	926,444	800,201
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,095,694	3,356,625	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	22,812	25,731	983024-AN-0 ..	XTO ENERGY INC CORPORATE	1.FFE	3,072,882	3,330,894
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,066,533	4,756,073	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	29,966	36,459	98385X-AM-8 ..	XLIT LTD CORP FOREIGN	1.DFE	4,036,566	4,719,614
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,268,156	3,183,287	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	24,083	24,402	98420E-AB-1 ..	YALE-NEW HAVEN HEALTH SERVICES CORP	1.EFE	3,244,072	3,158,885
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,679,483	7,454,411	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	34,483	4,701,589	98459H-AA-0 ..	YALE UNIVERSITY CORPORATE	1.EFE	4,645,000	2,752,823
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,818,167	7,048,281	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	87,088	54,030	98459L-AC-7 ..	Amazon.com, Inc. CORPORATE	1.AFE	11,731,079	6,994,251
0000-00-0	Corporate Bond First to Default ..	2.BZ	86,000,000	3,883,734	3,275,483	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	28,280	28,177	023135-CJ-3 ..	ASCENSION HEALTH ALLIANCE CORPORATE	1.DFE	3,855,454	3,247,305
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,436,247	4,361,337	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	39,585	37,518	04351L-AB-6 ..	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.CFE	5,396,662	4,323,818
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,014,656	8,918,757	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	80,204	76,724	072863-AF-0 ..	BRISTOL MYERS SQUIBB CO CORPORATE ..	1.DFE	10,934,451	8,842,033
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,485,941	12,992,866	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	127,326	111,771	110122-DX-3 ..	Cargill Inc CORPORATE	1.FFE	17,358,616	12,881,095
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,033,020	822,301	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	7,522	7,074	141781-BJ-2 ..	EATON CORPORATION CORPORATE	1.FFE	1,025,498	815,227
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,994,659	3,279,781	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	29,087	28,214	278062-AF-1 ..	ENTERGY MISSISSIPPI LLC CORPORATE ..	1.GFE	3,965,571	3,251,566
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,709,627	2,911,220	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	27,012	25,044	29366W-AA-4 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.FFE	3,682,615	2,886,177
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	573,863	707,874	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	5,154	4,937	341081-FQ-5 ..	FRANKLIN CNTY OHIO CORPORATE MUNI	1.DFE	702,720	568,926
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,821,459	1,638,268	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	13,263	14,093	353187-EF-0 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	1.BFE	1,808,196	1,624,175
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,957,048	4,779,510	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	43,377	41,116	38141G-ZN-7 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	2.AFE	5,913,672	4,738,394
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,484,979	1,213,727	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	10,813	10,441	455434-BT-6 ..		1.FFE	1,474,166	1,203,286

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	604,362	489,168	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	4,401	4,208	478111-AC-1 ..	JOHNS HOPKINS HEALTH SYSTEM CO CORP	1.DFE	599,961	484,959
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,037,142	2,800,809	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	22,115	24,094	679111-WT-7 ..	OKLAHOMA TURNPIKE AUTHORITY CORPORA	1.DFE	3,015,027	2,776,715
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,771,174	2,976,637	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	27,460	25,607	713448-EV-6 ..	PEPSICO INC CORPORATE	1.EFE	3,743,714	2,951,030
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,024,224	11,446,219	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	94,837	98,466	717081-DT-7 ..	PFIZER INC CORP	1.FFE	12,929,387	11,347,753
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,002,797	1,670,881	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	14,584	14,374	73358W-X9-0 ..	PORT AUTH N Y & N J CORPORATE MUNI	1.DFE	1,988,214	1,656,508
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,053,674	1,667,023	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	14,954	14,341	907818-EJ-3 ..	UNION PACIFIC CORP CORPORATE	1.GFE	2,038,720	1,652,682
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,604,300	4,425,275	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	33,527	38,068	91324P-BH-1 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	4,570,774	4,387,207
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,307,234	1,908,639	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	16,800	16,419	931142-EO-3 ..	WAL MART STORES INC CORPORATE	1.CFE	2,290,434	1,892,220
0000-00-0	Corporate Bond First to Default ..	2.BZ	15,000,000	1,514,211	1,524,645	09/22/2025	12/20/2035	Credit Default Swap - 182108CM	11,785	11,258	254845-GQ-7 ..	DISTRICT COLUMBIA WTR&SWR AU CORPORA	1.CFE	1,502,426	1,513,387
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,763,727	1,844,036	09/22/2025	12/20/2035	Credit Default Swap - 182108CM	13,727	13,616	459200-GS-4 ..	INTERNATIONAL BUSINESS MACHS CORPORA	1.GFE	1,750,000	1,830,420
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,990,368	3,998,621	09/22/2025	12/20/2035	Credit Default Swap - 182108CM	31,057	29,526	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	3,959,311	3,969,095
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,306,234	3,385,656	09/22/2025	12/20/2035	Credit Default Swap - 182108CM	25,732	25,000	80413T-BH-1 ..	Saudi Arabia GOVT FOREIGN	1.EFE	3,280,502	3,360,656
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,966,550	3,908,295	09/22/2025	12/20/2035	Credit Default Swap - 182108CM	30,871	28,859	875127-BF-8 ..	Tampa Electric CORPORATE	1.GFE	3,935,679	3,879,436
0000-00-0	Corporate Bond First to Default ..	2.BZ	30,000,000	9,548,392	8,521,178	09/22/2025	12/20/2035	Credit Default Swap - 182111CM	69,771	60,855	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	9,478,621	8,460,323
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,387,358	2,584,334	09/22/2025	12/20/2035	Credit Default Swap - 182111CM	17,445	18,456	21987B-BH-0 ..	CODELCO INC GOVT FOREIGN	2.AFE	2,369,914	2,565,878
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,493,686	1,455,699	09/22/2025	12/20/2035	Credit Default Swap - 182111CM	10,915	10,396	29273V-AW-0 ..	Energy Transfer Equity, L.P. CORPORA	2.BFE	1,482,771	1,445,303
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,110,667	3,049,662	09/22/2025	12/20/2035	Credit Default Swap - 182111CM	22,730	21,780	29279F-AA-7 ..	ENERGY TRANSFER OPERATING LP CORPORA	2.BFE	3,087,937	3,027,882
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,398,008	2,589,279	09/22/2025	12/20/2035	Credit Default Swap - 182111CM	17,523	18,492	33767B-AC-3 ..	FIRSTENERGY TRANSMISSION LLC CORPORA	2.AFE	2,380,485	2,570,787
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	805,643	807,499	09/22/2025	12/20/2035	Credit Default Swap - 182111CM	5,887	5,767	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	799,756	801,732
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,067,929	8,046,584	09/22/2025	12/20/2035	Credit Default Swap - 182111CM	58,953	57,466	654579-AE-1 ..	NIPPON LIFE INS CORP FRGN FLOATER	1.GFE	8,008,975	7,989,119
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,186,274	3,263,581	09/22/2025	12/20/2035	Credit Default Swap - 182111CM	23,283	23,307	80413T-BH-1 ..	Saudi Arabia GOVT FOREIGN	1.EFE	3,162,991	3,240,274
0000-00-0	Corporate Bond First to Default ..	2.BZ	15,000,000	588,483	483,325	09/22/2025	12/20/2035	Credit Default Swap - 182112CM	4,201	4,279	001306-AB-5 ..	AHS HOSPITAL CORP CORPORATE	1.DFE	584,281	479,046
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,050,354	4,457,264	09/22/2025	12/20/2035	Credit Default Swap - 182112CM	43,196	39,465	207597-EL-5 ..	CONNECTICUT LIGHT & PWIR CO CORPORA	1.FFE	6,007,158	4,417,799
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,023,701	820,020	09/22/2025	12/20/2035	Credit Default Swap - 182112CM	7,309	7,261	210518-DA-1 ..	Consumers Energy Company CORPORATE	1.FFE	1,016,393	812,759
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	531,136	404,501	09/22/2025	12/20/2035	Credit Default Swap - 182112CM	3,792	3,581	438516-BS-4 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	527,344	400,919
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,007,191	733,217	09/22/2025	12/20/2035	Credit Default Swap - 182112CM	7,191	6,492	45834Q-AA-7 ..	INTEGRIS BAPTIST OG CORPORATE	1.GFE	1,000,000	726,725
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,551,623	1,202,603	09/22/2025	12/20/2035	Credit Default Swap - 182112CM	11,078	10,648	649322-AD-6 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	1,540,545	1,191,955
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,079,049	4,105,236	09/22/2025	12/20/2035	Credit Default Swap - 182112CM	36,261	36,348	654106-AE-3 ..	NIKE INC CORPORATE	1.EFE	5,042,788	4,068,888
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,442	20,901	09/22/2025	12/20/2035	Credit Default Swap - 182112CM	146	185	677561-LF-7 ..	OHIO ST HOSP FAC REV CLEVELAND CORP	1.A	20,296	20,715
0000-00-0	Corporate Bond First to Default ..	2.BZ	43,000,000	5,137,851	5,080,934	09/22/2025	12/20/2030	Credit Default Swap - 182117CM	114,311	109,432	127387-AP-3 ..	CADENCE DESIGN SYSTEM INC CORPORATE	1.GFE	5,023,540	4,971,502
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	489,404	473,955	09/22/2025	12/20/2030	Credit Default Swap - 182117CM	10,889	10,208	44841S-AC-3 ..	HUTCHISON WHAM INT 03/33 CORP FOREI	1.FFE	478,515	463,747
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,296,857	2,183,488	09/22/2025	12/20/2030	Credit Default Swap - 182117CM	51,102	47,027	452252-FH-7 ..	ILLINOIS ST TOLL HIGHWAY AUTH CORP	1.DFE	2,245,754	2,136,461
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,986,862	2,031,323	09/22/2025	12/20/2030	Credit Default Swap - 182117CM	44,205	43,750	49446R-BA-6 ..	KIMCO RLTY CORP CORPORATE	1.GFE	1,942,656	1,987,573
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,684,456	1,707,162	09/22/2025	12/20/2030	Credit Default Swap - 182117CM	37,477	36,768	75884R-BG-6 ..	REGENCY CENTERS LP NT CORPORATE	1.GFE	1,646,979	1,670,394
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,584,975	3,822,141	09/22/2025	12/20/2030	Credit Default Swap - 182117CM	79,761	82,320	907818-CS-5 ..	UNION PACIFIC CORP BOND	1.GFE	3,505,214	3,739,821
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,021,115	15,401,034	09/22/2025	12/20/2030	Credit Default Swap - 182117CM	334,201	331,703	91159H-JG-6 ..	US BANCORP SR NT CORP FLOATER	1.GFE	14,686,914	15,069,331
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,068,758	14,561,786	09/22/2025	12/20/2030	Credit Default Swap - 182117CM	313,012	313,628	91159H-JN-1 ..	US BANCORP SR NT CORP FLOATER	1.FFE	13,755,746	14,248,158
0000-00-0	Corporate Bond First to Default ..	2.BZ	32,200,000	2,205,474	2,115,917	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	49,560	50,458	023135-AP-1 ..	Amazon.com, Inc. CORPORATE	1.EFE	2,155,914	2,065,459
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	562,926	522,151	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	12,650	12,452	06051G-JB-6 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	550,276	509,699
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	486,079	436,881	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	10,923	10,418	141781-BS-2 ..	Cargill Inc CORPORATE	1.FFE	475,156	426,463
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	729,388	811,948	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	16,390	19,362	26882P-AR-3 ..	ERAC USA FINANCE COMPANY 144A	1.GFE	712,997	792,586
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,903,246	1,728,976	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	42,768	41,231	31424E-AA-0 ..	UNITED ARAB EMIRATES (GOVERNME GOVT	1.DFE	1,860,477	1,687,746

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description		
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,227,585	1,099,826	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	27,585	26,227	67777J-AL-2 ..	OHIOHEALTH CORP CORPORATE	1.BFE	1,200,000	1,073,598
												CADILLAC FAIRVIEW PRP TR GOVT FOREI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,827,909	1,716,152	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	41,075	40,925	68327L-AD-8 ..	PIEDMONT HEALTHCARE INC CORPORATE	1.EFE	1,786,834	1,675,228
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,013,156	1,758,300	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	45,238	41,930	72014T-AC-3 ..	QATAR PETROLEUM GOV'T FOREIGN	1.OFE	1,967,917	1,716,370
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,345,567	8,473,449	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	210,006	202,065	747300-AC-7 ..	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	9,135,561	8,271,384
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,958,863	8,746,689	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	201,317	208,580	78016F-ZQ-0 ..	STATE STREET CORP CORPORATE	1.FFE	8,757,546	8,538,108
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,562,815	3,201,533	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	80,061	76,346	857477-BP-7 ..	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	3,482,754	3,125,186
0000-00-0	Corporate Bond First to Default ..	2.BZ	386,400,000	4,868,919	3,204,006	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	34,636	33,289	00115A-AN-9 ..	AHS HOSPITAL CORP CORPORATE	1.DFE	4,834,283	3,170,717
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,669,298	1,052,959	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	11,875	10,940	001306-AC-3 ..	ADVOCATE HEALTH AND HOSPITALS CORPO		1,657,423	1,042,019
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,116,598	2,130,500	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	22,171	22,135	007589-AC-8 ..	ADVENTHEALTH OBLIGATED GROUP CORPOR	1.OFE	3,094,428	2,108,364
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,807,256	4,963,442	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	55,539	51,569	00778X-AA-5 ..	ARCHER DANIELS MIDLAND CO CORPORATE	1.OFE	7,751,717	4,911,874
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,830,882	1,184,422	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	13,024	12,306	02361D-AX-8 ..	ASTRAZENECA PLC CORP FOREIGN	1.FFE	1,817,857	1,172,116
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,109,705	12,594,996	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	143,055	130,859	039482-AC-8 ..	BAYCARE HEALTH SYSTEM CORPORATE	1.OFE	19,966,651	12,464,137
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,207,200	6,142,878	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	65,497	63,823	046353-AZ-1 ..	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.EFE	9,141,703	6,079,055
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,900,801	1,330,517	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	13,522	13,824	072722-AE-1 ..	CHILDRENS HOSPITAL OF PHILADEL CORP	1.OFE	1,887,279	1,316,693
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,674,022	1,723,914	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	19,022	17,911	072863-AJ-2 ..	Cargill Inc CORPORATE	1.DFE	2,655,000	1,706,003
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,002,762	799,792	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	7,133	8,310	141781-BJ-2 ..	THE CHILDRENS HOSP CORP CORPORATE	1.FFE	995,629	791,483
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,182,180	1,373,661	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	15,523	14,272	16876B-AB-8 ..	CHILDRENS HOSPITAL OF PHILADEL CORP	1.OFE	2,166,656	1,359,389
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,184,100	10,886,766	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	122,243	113,110	16877P-AA-8 ..	CITIGROUP INC CORP FLOATER	1.OFE	17,061,858	10,773,655
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,945,152	1,510,256	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	13,837	15,691	172967-MM-0 ..	COCA COLA CO CORPORATE	1.GFE	1,931,315	1,494,564
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,923,712	4,682,928	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	42,140	48,654	191216-CP-3 ..	COCA COLA CO CORPORATE	1.EFE	5,881,573	4,634,273
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,821,195	2,579,719	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	27,183	26,803	191216-CQ-1 ..	DALLAS FORT WORTH TEX INTL ARP CORP	1.EFE	3,794,012	2,552,916
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,203,562	850,655	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	8,562	8,838	235036-7A-2 ..	DUKE UNIVERSITY CORPORATE	1.EFE	1,195,000	841,817
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,392,600	9,274,958	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	88,157	96,364	26442T-AG-2 ..	DUKE UNIVERSITY CORPORATE	1.BFE	12,304,443	9,178,594
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,623,177	6,681,580	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	61,343	69,420	26442T-AH-0 ..	Ecolab Inc CORPORATE	1.BFE	8,561,834	6,612,160
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,991,113	8,194,672	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	92,415	85,140	278865-BJ-8 ..	EMERSON ELEC CO CORPORATE	1.GFE	12,898,698	8,109,532
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,148,157	4,663,892	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	50,850	48,457	291011-BM-5 ..	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	7,097,307	4,615,436
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	514,171	330,121	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	3,658	3,430	29248H-AC-7 ..	ENTERGY LOUISIANA LLC CORPORATE ..	1.FFE	510,513	326,691
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,291,413	832,162	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	9,187	8,646	29364W-BD-9 ..	GENERAL DYNAMICS CORP CORPORATE ..	1.FFE	1,282,226	823,516
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,606,183	6,839,589	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	61,222	71,061	369550-BJ-6 ..	GEORGETOWN UNIVERSITY CORPORATE ..	1.FFE	8,544,961	6,768,527
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,057,317	5,312,859	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	57,317	55,199	37310P-AD-3 ..	INDIANA UNIVERSITY HEALTH CORPORATE ..	1.GFE	8,000,000	5,257,660
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,832,908	2,866,736	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	27,266	29,785	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE ..	1.OFE	3,805,641	2,836,952
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	876,233	564,646	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	6,233	5,867	455170-AB-6 ..	JOHNS HOPKINS UNIVERSITY CORPORATE ..	1.OFE	870,000	558,780
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,167,336	3,048,834	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	36,759	31,677	478115-AF-5 ..	KIMBERLY CLARK CORP CORPORATE	1.BFE	5,130,577	3,017,157
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,027,847	3,350,775	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	35,767	34,814	494368-CA-9 ..	Eli Lilly & Co CORPORATE	1.FFE	4,992,080	3,315,961
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,086,624	6,250,231	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	57,526	64,938	532457-BT-4 ..	Eli Lilly & Co CORPORATE	1.EFE	8,029,098	6,185,293
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,541,481	5,078,846	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	60,762	52,768	532457-BZ-0 ..	LOCKHEED MARTIN CORP CORPORATE	1.EFE	8,480,719	5,026,078
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,913,370	2,318,555	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	20,725	24,089	539830-BL-2 ..	Mastercard Inc CORPORATE	1.FFE	2,892,645	2,294,466
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,921,993	4,048,898	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	35,014	42,067	576360-AQ-7 ..	MAYO CLINIC CORPORATE	1.DFE	4,886,980	4,006,831
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,699,703	3,470,914	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	40,546	36,062	578454-AF-7 ..	HOUSTON METHODIST CORPORATE	1.OFE	5,659,157	3,434,853
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,683,673	12,978,702	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	147,138	134,845	591539-AA-9 ..	NESTLE HLDS INC. CORPORATE	1.OFE	20,536,535	12,843,857
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,651,265	6,605,658	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	61,543	68,631	641062-AN-4 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.DFE	8,589,722	6,537,027
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,057,317	4,525,764	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	57,317	47,021	649322-AJ-3 ..	NORTHWESTERN MEMORIAL HEALTHCA CORP	1.OFE	8,000,000	4,478,743
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,245,348	5,783,259	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	65,769	60,086	668103-AC-8 ..	NOVANT HEALTH INC CORPORATE	1.OFE	9,179,579	5,723,173
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,143,294	16,173,622	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	143,294	168,039	66988A-AG-9 ..	OHIOHEALTH CORP CORPORATE	1.EFE	20,000,000	16,005,582
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,587,256	11,111,931	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	117,997	115,450	67777J-AK-4 ..	PPL Electric Utilities Corp CORPORA	1.BFE	16,469,259	10,996,481
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,206,172	976,184	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	8,580	10,142	69351U-AU-7 ..		1.EFE	1,197,591	966,042

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,462,361	2,798,990	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	24,630	29,081	743315-AQ-6 .	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	3,437,731	2,769,909
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,312,700	1,542,711	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	16,452	16,028	744560-BT-2 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,296,248	1,526,682
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	487,382	424,996	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	3,467	4,416	745332-CB-0 .	PUGET SOUND ENERGY CORPORATE	1.FFE	483,915	420,580
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,366,488	1,197,575	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	9,721	12,442	765433-LK-1 .	RICHMOND VA PUBLIC UTILITY REV CORP	1.OFE	1,356,767	1,185,133
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,078,196	1,378,553	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	14,784	14,323	767201-AT-3 .	RIO TINTO FINANCE LTD BD CORP FOREI	1.FFE	2,063,412	1,364,230
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,014,642	1,802,703	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	21,445	18,730	773903-AM-1 .	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	2,993,197	1,783,973
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,196,502	6,502,081	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	72,535	67,555	81728X-AA-6 .	Sentara Hltcare CORPORATE	1.CFE	10,123,967	6,434,526
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	45,687,624	29,035,739	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	325,009	301,673	819892-AL-4 .	SHARP HEALTHCARE CORPORATE	1.DFE	45,362,616	28,734,066
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,036,321	12,113,587	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	121,192	125,857	82620K-AT-0 .	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	16,915,130	11,987,731
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	353,298	307,181	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	2,513	3,192	82620K-BF-9 .	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	350,784	303,989
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,375,510	1,211,377	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	9,785	12,586	882484-AA-6 .	TEXAS HEALTH RESOURCES CORPORATE .	1.CFE	1,365,725	1,198,791
0000-00-0	Corporate Bond First to Defaul	2.BZ	0	13,573,016	10,003,201	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	96,555	103,930	89417E-AP-4 .	TRAVELERS COS INC/THE CORPORATE ...	1.FFE	13,476,461	9,899,270
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,005,767	1,246,709	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	14,268	12,953	906548-CS-9 .	UNION ELECTRIC CO CORPORATE	1.FFE	1,991,499	1,233,756
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,279,010	3,131,386	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	37,553	32,534	91324P-EA-6 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	5,241,457	3,098,852
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,042,988	3,945,976	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	42,988	40,998	914886-AE-6 .	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.CFE	6,000,000	3,904,979
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,722,507	1,140,315	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	12,253	11,848	914886-AF-3 .	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.CFE	1,710,253	1,128,468
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	471,128	414,156	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	3,351	4,303	94974B-GK-0 .	WellIs Fargo & Co NT CORPORATE	2.AFE	467,777	409,853
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,029,046	1,922,763	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	21,548	19,977	96926G-AF-0 .	RICE UNIV CORPORATE	1.AFE	3,007,499	1,902,786
0000-00-0	Corporate Bond First to Default ..	2.BZ	47,400,000	7,157,030	6,611,761	09/23/2025	12/20/2035	Credit Default Swap - 182139CM	49,541	59,983	03522A-AJ-9 .	ANHEUSER BUSCH COS LLC / ANHEU CORP	1.GFE	7,107,489	6,551,779
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,364,319	1,742,546	09/23/2025	12/20/2035	Credit Default Swap - 182139CM	16,366	15,809	207597-EL-5 .	CONNECTICUT LIGHT & PWIR CO CORPORAT	1.FFE	2,347,953	1,726,737
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,039,307	756,124	09/23/2025	12/20/2035	Credit Default Swap - 182139CM	7,194	6,860	244199-BG-9 .	DEERE & CO CORPORATE	1.EFE	1,032,113	749,264
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,225,148	5,274,911	09/23/2025	12/20/2035	Credit Default Swap - 182139CM	56,935	47,855	29248H-AC-7 .	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	8,168,213	5,227,056
0000-00-0	Corporate Bond First to Defaul	2.BZ	0	3,803,871	3,035,589	09/23/2025	12/20/2035	Credit Default Swap - 182139CM	26,330	27,539	369550-BH-0 .	GENERAL DYNAMICS CORP CORPORATE ...	1.FFE	3,777,540	3,008,050
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,025,878	830,628	09/23/2025	12/20/2035	Credit Default Swap - 182139CM	7,101	7,536	478160-BV-5 .	JOHNSON & JOHNSON CORPORATE	1.AFE	1,018,777	823,093
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,010,849	9,842,397	09/23/2025	12/20/2035	Credit Default Swap - 182139CM	96,983	89,291	539830-BN-8 .	LOCKHEED MARTIN CORP CORPORATE ...	1.FFE	13,913,866	9,753,106
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,870,784	1,420,591	09/23/2025	12/20/2035	Credit Default Swap - 182139CM	12,950	12,888	74456Q-CA-2 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,857,835	1,407,703
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,325,921	8,194,340	09/23/2025	12/20/2035	Credit Default Swap - 182139CM	71,476	74,340	82620K-AM-5 .	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	10,254,444	8,120,000
0000-00-0	Corporate Bond First to Default ..	2.BZ	55,100,000	4,457,658	3,780,262	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	32,783	36,260	06051G-JA-8 .	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,424,875	3,744,002
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,256,765	2,158,798	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	23,951	20,707	15189X-AW-8 .	CENTERPOINT ENERGY CORPORATE	1.FFE	3,232,813	2,138,091
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,132,382	1,360,375	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	15,682	13,049	23338V-AL-0 .	DTE ELECTRIC CO CORPORATE	1.FFE	2,116,700	1,347,327
0000-00-0	Corporate Bond First to Defaul	2.BZ	0	2,062,325	1,322,718	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	15,167	12,687	29248H-AC-7 .	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	2,047,158	1,310,031
0000-00-0	Corporate Bond First to Defaul	2.BZ	0	4,585,104	3,403,468	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	33,720	32,646	384802-AD-6 .	YIW GRAINGER INC CORPORATE	1.EFE	4,551,384	3,370,822
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,814,295	4,069,161	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	42,760	39,031	532457-BU-1 .	Eli Lilly & Co CORPORATE	1.EFE	5,771,535	4,030,130
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	584,490	417,657	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	4,372	4,006	539830-BN-8 .	LOCKHEED MARTIN CORP CORPORATE ...	1.FFE	590,118	413,651
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,686,475	3,999,642	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	41,820	38,364	564096-J7-1 .	MANOR TEX INDPNT SCH DIST CORPORATE	1.AFE	5,644,655	3,961,278
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,015,527	735,966	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	7,468	7,059	617446-8Y-8 .	MORGAN STANLEY CORP FLOATER	1.EFE	1,008,058	728,907
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,619,015	2,261,437	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	26,615	21,691	668103-AC-8 .	NORTHWESTERN MEMORIAL HEALTHCA CORP	1.CFE	3,592,400	2,239,746
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,031,247	1,426,368	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	14,938	13,682	686514-AH-3 .	ORLANDO HEALTH OBLIGATED GROUP CORP	1.EFE	2,016,308	1,412,687
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,243,203	747,147	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	9,143	7,167	740816-AP-8 .	PRESIDENT & FELLOWS HARVARD CO CORP	1.AFE	1,234,060	739,981
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,305,948	5,968,904	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	61,084	57,253	744448-CR-0 .	PUBLIC SERVICE CO COLO CORPORATE .	1.EFE	8,244,864	5,911,651
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,805,632	1,567,384	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	13,279	15,034	883556-BG-6 .	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	1,792,352	1,552,349

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	12	13	14 NAIC Designation or Other	15	16
Number	Description	Description	Notional Amount					Description			CUSIP	Description	Description	Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,192,698	4,153,644	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	45,543	39,841	91514A-JY-2 ..	UNIVERSITY OF TEXAS SYSTEM CORPORAT	1.AFE	6,147,155	4,113,803
												UNIVERSITY VA CORPORATE MUNI TAXABL			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,522,972	4,086,270	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	47,972	39,195	915217-XM-0 ..	ABBVIE INC CORPORATE	1.AFE	6,475,000	4,047,075
0000-00-0	Corporate Bond First to Default ..	2.BZ	555,400,000	3,166,837	3,163,894	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	27,471	26,134	00287Y-AM-1 ..	ABBVIE INC CORPORATE	1.GFE	3,139,366	3,137,760
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,385,779	5,075,119	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	46,719	41,921	00287Y-CA-5 ..	ABBVIE INC CORPORATE	1.GFE	5,339,060	5,033,199
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,080,303	4,256,372	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	44,069	35,158	00287Y-CB-3 ..	ABBVIE INC CORPORATE	1.GFE	5,036,233	4,221,214
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,304,159	2,358,037	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	19,988	19,477	023135-BJ-4 ..	Amazon.com, Inc. CORPORATE	1.EFE	2,284,171	2,338,559
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,604,291	1,350,670	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	13,917	11,157	023135-CJ-3 ..	Amazon.com, Inc. CORPORATE	1.DFE	1,590,375	1,339,513
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	945,817	975,218	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	8,205	8,055	032654-AX-3 ..	ANALOG DEVICES INC CORPORATE	1.FFE	937,613	967,163
												ANHEUSER BUSCH COS LLC / ANHEU CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,758,279	13,598,694	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	128,022	112,325	03522A-AJ-9 ..	ASTRAZENCA PLC CORP FOREIGN	1.GFE	14,630,257	13,486,368
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	859,081	889,531	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	7,452	7,348	046353-AU-2 ..	BAE Systems plc CORP FOREIGN	1.EFE	851,628	882,184
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,584,133	2,047,977	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	22,503	16,916	05523R-AE-7 ..	BHP BILLITON FIN USA LTD CORP FOREI	1.GFE	2,571,630	2,031,061
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,845,272	10,253,541	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	85,404	84,694	055451-BF-4 ..	BERKSHIRE HATHAWAY FIN CORPORATE	1.FFE	9,759,868	10,168,847
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,594,133	1,654,379	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	13,828	13,665	084664-CY-1 ..	BERKSHIRE HATHAWAY FIN CORPORATE	1.CFE	1,580,305	1,640,714
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,763,306	1,821,326	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	15,296	15,044	084664-DB-4 ..	BERKSHIRE HATHAWAY FIN CORPORATE	1.CFE	1,748,010	1,806,282
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,544,240	9,998,291	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	82,586	82,596	09290D-AK-7 ..	BLACKROCK INC CORPORATE	1.DFE	9,461,448	9,915,705
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,917,276	3,025,001	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	25,306	24,987	110122-DR-6 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	2,891,970	3,000,014
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,297,000	7,967,279	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	63,298	65,810	11135F-BQ-3 ..	BROADCOM INC CORPORATE	1.GFE	7,233,702	7,901,469
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,425,489	1,462,965	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	12,366	12,084	12189L-AP-6 ..	BURLINGTN NORTH SANTA FE LLC CORPOR	1.FFE	1,413,124	1,450,881
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,630,339	13,590,339	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	135,588	112,256	126408-HA-4 ..	CSX CORP CORPORATE	1.GFE	15,494,895	13,478,082
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,609,181	1,645,948	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	13,959	13,596	126408-HF-3 ..	CSX CORP CORPORATE	1.GFE	1,595,222	1,632,352
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,379,691	2,338,996	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	20,643	19,320	141781-BX-1 ..	Cargill Inc CORPORATE	1.FFE	2,359,048	2,319,676
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,708,912	24,271,653	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	205,665	200,484	149123-OM-1 ..	CATERPILLAR INC CORPORATE	1.FFE	23,503,247	24,071,169
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,387,163	3,498,867	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	29,382	28,901	166764-CA-6 ..	CHEVRON CORP CORPORATE	1.DFE	3,357,781	3,469,967
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,187,254	24,881,951	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	209,814	205,525	191216-DS-6 ..	COCA COLA CO CORPORATE	1.EFE	23,977,440	24,676,426
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,550,884	5,762,723	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	48,152	47,600	20030N-CJ-8 ..	COMCAST CORP CORPORATE	1.GFE	5,502,732	5,715,123
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,611,718	3,789,786	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	31,330	31,304	20826F-AV-8 ..	CONOCOPHILLIPS CO CORPORATE	1.FFE	3,580,388	3,758,483
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,990,665	12,201,401	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	104,014	100,784	244199-BM-6 ..	DEERE & CO CORPORATE	1.EFE	11,886,651	12,100,618
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,892,318	15,993,361	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	137,859	132,105	26444H-AR-2 ..	DUKE ENERGY CORP CORPORATE	1.FFE	15,754,458	15,861,256
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,008,796	16,041,126	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	138,869	132,500	26894T-AX-0 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	15,869,927	15,908,626
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,004,729	11,343,897	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	95,461	93,701	278865-BN-9 ..	Ecolab Inc CORPORATE	1.GFE	10,909,268	11,250,196
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,313,074	1,949,965	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	20,065	16,107	29379V-BW-2 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	2,293,009	1,933,859
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,668,224	3,918,975	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	31,820	32,371	29446M-AH-5 ..	EQUINOR ASA CORP FOREIGN	1.DFE	3,636,404	3,886,604
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,359,244	1,417,838	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	11,711	11,711	30231G-BF-8 ..	EXXON MOBIL CORPORATION CORPORATE	1.DFE	1,347,453	1,406,126
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,235,879	884,890	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	10,721	7,309	341081-FU-6 ..	FLORIDA POWER & LIGHT CORPORATE	1.DFE	1,225,158	877,581
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,046,716	1,033,712	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	9,080	8,538	373334-JR-3 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	1,037,636	1,025,174
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,515,942	1,565,748	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	13,150	12,933	375558-AX-1 ..	GILEAD SCIENCES INC CORPORATE	1.GFE	1,502,791	1,552,814
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	892,427	928,793	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	7,741	7,672	375558-BS-1 ..	GILEAD SCIENCES INC CORPORATE	1.GFE	884,686	921,121
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	721,144	748,487	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	6,256	6,183	375558-BT-9 ..	GILEAD SCIENCES INC CORPORATE	1.GFE	714,888	742,304
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,235,950	10,407,864	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	88,792	85,969	427866-BB-3 ..	HERSHEY CO CORPORATE	1.FFE	10,147,157	10,321,895
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	999,835	1,022,489	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	8,673	8,446	437076-BF-8 ..	Home Depot Inc CORPORATE	1.FFE	991,162	1,014,044
0000-00-0	Corporate Bond First to														

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,462,897	1,021,658	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	12,690	8,439	58933Y-BG-9	Merck & Co Inc CORPORATE	1.EFE	1,450,207	1,013,219
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,816,217	1,860,473	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	15,755	15,368	58933Y-BL-8	Merck & Co Inc CORPORATE	1.EFE	1,800,462	1,845,106
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,361,106	1,403,299	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	11,807	11,591	58933Y-BN-4	Merck & Co Inc CORPORATE	1.EFE	1,349,299	1,391,708
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,121,290	12,868,030	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	105,147	106,290	64985S-FG-3	NEW YORK ST DORM AUTH REVS NON CORP	1.DFE	12,016,143	12,761,740
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,956,485	13,700,031	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	121,067	113,162	65163L-AF-6	NEWMONT / NEWCREST FIN PTY CORPORAT	1.GFE	13,835,418	13,586,869
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,283,648	1,340,929	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	11,135	11,076	665772-CR-8	NORTHERN STATES PWR MINN CORPORATE	1.EFE	1,272,513	1,329,852
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,911,903	10,168,678	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	85,982	83,993	69351U-BD-4	PPL Electric Utilities Corp CORPORA	1.EFE	9,825,922	10,084,685
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,041,310	710,532	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	9,033	5,869	70213H-AF-5	PARTNERS HEALTHCARE SYSTEM INC CORP	1.DFE	1,032,277	704,663
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,164,878	3,170,936	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	27,454	26,192	73358X-GN-6	PORT AUTHORITY OF NEW YORK AND CORP	1.DFE	3,137,424	3,144,744
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,683,329	9,189,408	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	75,324	75,905	74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	8,608,005	9,113,504
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,837,679	5,017,629	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	41,965	41,446	74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	4,795,714	4,976,183
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,165,599	1,240,420	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	10,111	10,246	74456Q-BV-7	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,155,488	1,230,174
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,714,675	13,492,249	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	110,294	111,446	74456Q-BZ-8	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	12,604,380	13,380,803
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,668,190	4,293,058	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	49,169	35,461	74456Q-CA-2	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	5,619,021	4,257,598
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,932,344	3,508,124	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	34,111	28,977	74456Q-CC-8	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,898,233	3,479,147
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,984,506	3,189,146	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	25,889	26,342	74456Q-CD-6	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,958,617	3,162,804
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,556,130	2,743,167	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	22,173	22,659	74456Q-CE-4	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,533,957	2,720,508
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,874,697	4,147,822	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	33,611	34,261	74456Q-CG-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,841,086	4,113,561
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,275,796	2,253,196	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	19,742	18,611	74456Q-CP-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,256,054	2,234,585
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,827,500	14,675,220	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	128,622	121,217	74456Q-CR-5	SAUDI ARABIA GOVT FOREIGN	1.FFE	14,698,878	14,554,002
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,441,291	10,691,937	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	90,574	88,316	80413T-BH-1	SHELL INTERNATIONAL FINANCE BV CORP	1.EFE	10,350,717	10,603,622
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,644,315	2,481,280	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	22,938	20,495	822582-AD-4	SHELL FINANCE US INC CORPORATE	1.DFE	2,621,377	2,460,785
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,696,021	2,785,133	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	23,387	23,005	822905-AA-3	SIEMENS FUNDING BV CORP FOREIGN	1.DFE	2,672,635	2,762,127
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	30,592,712	32,332,434	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	265,379	267,066	82622R-AF-3	TOTAL CAPITAL INTERNATIONAL SA CORP	1.DFE	30,327,333	32,065,368
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	835,147	861,021	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	7,245	7,112	89153V-AV-1	TRAVELERS COS INC/THE CORPORATE	1.EFE	827,902	853,909
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,315,233	6,105,485	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	72,131	50,431	89417E-AP-4	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	8,243,102	6,055,054
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,045,070	972,760	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	9,066	8,035	91324P-CR-1	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	1,036,005	964,725
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,306,415	1,334,670	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	11,333	11,024	91324P-DL-3	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	1,295,083	1,323,645
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	864,828	901,082	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	7,502	7,443	91324P-EE-8	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	857,326	893,640
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,496,720	1,528,997	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	12,983	12,630	91324P-EF-5	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	1,483,736	1,516,367
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,261,692	2,315,984	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	19,619	19,130	91324P-EK-4	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	2,242,073	2,296,854
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,657,417	1,686,430	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	14,377	13,930	91324P-EI-8	UNIVERSITY CALIF REGTS MED CTR CORP	1.FFE	1,643,040	1,672,501
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,397,864	26,377,065	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	220,316	217,875	913366-KC-3	UNIVERSITY CALIF REGTS MED CTR CORP	1.DFE	25,177,549	26,159,190
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,636,441	15,070,446	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	135,639	124,482	913366-KI-9	Visa Inc CORPORATE	1.DFE	15,500,802	14,945,964
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	232,405	237,410	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	2,016	1,961	92826C-AJ-1	CATERPILLAR INC CORPORATE	1.DFE	230,389	235,449
0000-00-0	Corporate Bond First to Default ..	4.BZ	31,700,000	5,488,171	5,054,086	09/30/2025	12/20/2030	Credit Default Swap - 182433CM	414,851	395,762	149123-CF-6	CATERPILLAR INC CORPORATE	1.FFE	5,073,320	4,658,324

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	21,057,642	21,455,529	09/30/2025	12/20/2030	Credit Default Swap - 182433CM	1,591,748	1,680,084	571748-BX-9	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	19,465,894	19,775,444
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,755,281	1,708,176	09/30/2025	12/20/2030	Credit Default Swap - 182433CM	132,682	133,759	58933Y-BF-1	Merck & Co Inc CORPORATE	1.EFE	1,622,599	1,574,417
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,971,132	3,001,821	09/30/2025	12/20/2030	Credit Default Swap - 182433CM	224,588	235,059	74456Q-CV-6	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,746,544	2,766,762
0000-00-0	Corporate Bond First to Default ..	4.BZ	14,900,000	1,216,095	1,732,706	09/30/2025	12/20/2030	Credit Default Swap - 182434CM	84,366	108,269	115885-AK-1	BROWNING FERRIS INDS INC DEBENTURES	1.GFE	1,131,729	1,624,437
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,221,831	2,451,694	09/30/2025	12/20/2030	Credit Default Swap - 182434CM	154,138	153,195	26882P-AR-3	ERAC USA FINANCE COMPANY 144A	1.GFE	2,067,693	2,298,499
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,237,622	6,064,555	09/30/2025	12/20/2030	Credit Default Swap - 182434CM	363,357	378,947	293791-AP-4	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	4,874,265	5,685,608
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,340,353	8,140,429	09/30/2025	12/20/2030	Credit Default Swap - 182434CM	509,232	508,659	94106L-AN-9	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	6,831,121	7,631,770
0000-00-0	Corporate Bond First to Default ..	4.BZ	30,050,000	1,065,141	1,161,656	09/30/2025	12/20/2030	Credit Default Swap - 182435CM	71,600	73,706	039483-AT-9	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	993,541	1,087,950
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,306,325	1,397,615	09/30/2025	12/20/2030	Credit Default Swap - 182435CM	87,812	88,677	15189X-AD-0	CENTERPOINT ENERGY CORPORATE	1.FFE	1,218,513	1,308,938
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	6,551,826	7,253,840	09/30/2025	12/20/2030	Credit Default Swap - 182435CM	440,420	460,248	26882P-AR-3	ERAC USA FINANCE COMPANY 144A	1.GFE	6,111,407	6,793,592
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,102,748	2,307,397	09/30/2025	12/20/2030	Credit Default Swap - 182435CM	141,349	146,402	571748-AK-8	MARSH & MCLENNAN COS INC SENIOR NOT	1.GFE	1,961,399	2,160,995
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	11,432,140	12,318,083	09/30/2025	12/20/2030	Credit Default Swap - 182435CM	768,478	781,568	68233D-AP-2	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	10,663,661	11,536,515
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,452,900	2,704,691	09/30/2025	12/20/2030	Credit Default Swap - 182435CM	164,886	171,610	771367-BX-6	ROCHESTER GAS & ELECTRIC NOTES	1.FFE	2,288,014	2,533,081
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,804,846	4,240,909	09/30/2025	12/20/2030	Credit Default Swap - 182435CM	255,765	269,081	806605-AG-6	MERCK & CO INC BOND	1.EFE	3,549,081	3,971,828
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,619,380	5,140,014	09/30/2025	12/20/2030	Credit Default Swap - 182435CM	310,519	326,128	94106L-AN-9	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	4,308,861	4,813,886
9999999999 - Totals				4,625,268,822	4,109,751,196	XXX	XXX	XXX	47,438,772	76,881,224	XXX	XXX	XXX	4,577,830,050	4,032,869,971

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	14	2,784,161,557	18	2,777,567,091	21	3,345,819,514	21	4,625,268,822	14	2,784,161,557
2. Add: Opened or Acquired Transactions.....	16	1,979,667,184	3	476,351,145	19	5,533,940,548	0	0	38	7,989,958,877
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	91,901,278	XXX	37,458,625	XXX	0	XXX	129,359,903
4. Less: Closed or Disposed of Transactions.....	12	1,974,542,286	0	0	19	4,291,949,866	0	0	31	6,266,492,152
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	11,719,364	XXX	0	XXX	0	XXX	0	XXX	11,719,364
7. Ending Inventory	18	2,777,567,091	21	3,345,819,514	21	4,625,268,821	21	4,625,268,822	21	4,625,268,821

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(667,948,632)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	19,035,839
3.	Total (Line 1 plus Line 2)	(648,912,793)
4.	Part D, Section 1, Column 6	2,479,426,108
5.	Part D, Section 1, Column 7	(3,128,338,901)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(1,004,786,809)
8.	Part B, Section 1, Column 13	(15,703,432)
9.	Total (Line 7 plus Line 8)	(1,020,490,241)
10.	Part D, Section 1, Column 9	2,523,128,750
11.	Part D, Section 1, Column 10	(3,543,618,991)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,745,632,322
14.	Part B, Section 1, Column 20	261,326,346
15.	Part D, Section 1, Column 12	6,006,958,668
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,133,952,961	3,322,422,593
2. Cost of cash equivalents acquired	19,489,924,769	53,590,296,442
3. Accrual of discount	9,749,581	16,843,161
4. Unrealized valuation increase/(decrease)	(13,962)	(45,234)
5. Total gain (loss) on disposals	(32,952)	786,509
6. Deduct consideration received on disposals	19,293,797,030	54,796,288,411
7. Deduct amortization of premium	0	14,244
8. Total foreign exchange change in book/adjusted carrying value	0	(5,336)
9. Deduct current year's other than temporary impairment recognized	14,946	42,519
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,339,768,420	2,133,952,961
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,339,768,420	2,133,952,961

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
PL1, WS1	Newark	NJ.....	08/15/1935 .....	.....	0	0	0	5,062,838
318001, Parking Facility	Newark	NJ.....	12/31/2006 .....	.....	0	0	0	40,114
293400, Retail	Chicago	IL.....	12/30/2012 .....	.....	0	0	0	11,051
0199999. Acquired by Purchase					0	0	0	5,114,003
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					0	0	0	5,114,003

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals																			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
717612634	ROWENA	AUS		09/12/2025	4.890	11,871,000	0	23,691,968
717612560	LOMPOC	CA		07/16/2025	5.950	1,249,000	0	20,245,009
717612601	MECCA	CA		07/31/2025	6.050	34,492,000	0	62,754,153
717612616	SANTA MARIA	CA		07/23/2025	7.255	555,495	594,545	7,719,355
717612617	SANTA MARIA	CA		08/29/2025	11.250	1,167,831	0	1,086,473
717612599	SOLEDAD	CA		08/05/2025	5.940	52,838,000	0	143,243,819
717612607	JACKSONVILLE	FL		08/28/2025	5.600	19,502,000	0	32,165,663
717612633	HAMER	ID		09/12/2025	4.890	1,398,000	0	3,428,467
717612506	ALEXANDRIA	LA		08/26/2024	6.550	0	9,495,380	36,436,790
717612502	MORROW	OR		01/31/2025	5.560	0	400,000	4,600,001
717612436	ONTARIO	OR		12/27/2023	5.850	0	3,435,992	36,545,522
0199999. Mortgages in good standing - Farm Mortgages						123,073,325	13,925,916	371,917,222
R25000002	MULTIPLE PROPERTY	MI		07/01/2025	8.500	727,143	0	956,500
R25000003	MARYVILLE	MO		07/01/2025	8.250	169,476	0	202,000
R25000004	KINGSVILLE	TX		07/01/2025	6.500	108,005	0	141,000
R25000005	SAINT PAUL	MN		07/01/2025	7.375	95,487	0	125,000
R25000006	SOUTHINGTON	CT		07/01/2025	6.625	407,582	0	535,000
R25000008	MULTIPLE PROPERTY	FL		07/01/2025	6.375	314,573	0	514,500
R25000009	DECATUR	AL		07/01/2025	7.500	108,481	0	235,000
R25000011	CHESTER	PA		07/01/2025	8.750	95,686	0	134,000
R25000013	MULTIPLE PROPERTY	OK		07/01/2025	6.625	168,613	0	208,000
R25000014	FLORISSANT	MO		07/01/2025	7.375	86,028	0	124,000
R25000015	KANSAS CITY	MO		07/01/2025	8.250	166,033	0	197,500
R25000018	MULTIPLE PROPERTY	FL		07/01/2025	7.250	843,400	0	1,610,000
R25000019	MULTIPLE PROPERTY	MI		07/01/2025	7.250	643,284	0	817,000
R25000020	MULTIPLE PROPERTY	MI		07/01/2025	7.500	596,879	0	758,000
R25000021	MULTIPLE PROPERTY	FL		07/01/2025	6.875	2,235,816	0	3,355,000
R25000023	FLORISSANT	MO		07/01/2025	6.750	101,381	0	151,000
R25000024	MULTIPLE PROPERTY	NJ		07/01/2025	7.375	366,271	0	445,000
R25000025	MULTIPLE PROPERTY	FL		07/01/2025	7.000	643,236	0	882,000
R25000027	CLEMENTON	NJ		07/01/2025	7.875	86,658	0	110,000
R25000029	BALTIMORE	MD		07/01/2025	7.125	98,780	0	188,000
R25000031	MACON	GA		07/01/2025	7.750	94,316	0	120,000
R25000032	MILWAUKEE	WI		07/01/2025	7.375	96,710	0	123,000
R25000033	JACKSONVILLE	FL		07/01/2025	7.375	98,283	0	125,000
R25000034	MULTIPLE PROPERTY	MD		07/01/2025	7.000	670,907	0	910,000
R25000036	BUFFALO	NY		07/01/2025	7.375	95,400	0	140,000
R25000037	MONTGOMERY	AL		07/01/2025	7.375	85,395	0	125,000
R25000038	INDIANAPOLIS	IN		07/01/2025	7.500	100,905	0	143,000
R25000039	MULTIPLE PROPERTY	MN		07/01/2025	6.875	1,190,850	0	1,912,000
R25000041	MULTIPLE PROPERTY	TX		07/01/2025	7.250	923,800	0	1,535,000
R25000042	AMARILLO	TX		07/01/2025	7.250	87,017	0	138,000
R25000044	FERGUSON	MO		07/01/2025	7.500	82,954	0	106,000
R25000045	DETROIT	MI		07/01/2025	7.500	97,114	0	124,000
R25000046	LORAIN	OH		07/01/2025	7.625	82,722	0	108,000
R25000051	CLINTON TOWNSHIP	MI		07/01/2025	7.875	89,846	0	122,000
R25000052	MULTIPLE PROPERTY	KY		07/01/2025	7.250	1,232,987	0	1,574,000
R25000053	ATHENS	TX		07/01/2025	7.375	94,313	0	120,000
R25000054	DETROIT	MI		07/01/2025	7.625	85,779	0	109,000
R25000055	DETROIT	MI		07/01/2025	7.625	78,896	0	120,000
R25000057	DUNKIRK	NY		07/01/2025	7.500	81,353	0	110,000
R25000059	INDIANAPOLIS	IN		07/01/2025	7.125	223,172	0	305,000
R25000062	GARY	IN		07/01/2025	7.500	94,670	0	125,500
R25000064	MULTIPLE PROPERTY	AL		07/01/2025	7.625	546,556	0	655,000
R25000066	JACKSONVILLE	FL		07/01/2025	7.375	171,448	0	245,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25000068	MACON	GA		07/01/2025	7.500	82,234	0	105,000
R25000069	CONCORD	NC		07/01/2025	7.250	393,024	0	540,000
R25000070	REIDSVILLE	NC		07/01/2025	7.500	94,430	0	120,000
R25000071	JERSEY CITY	NJ		07/01/2025	7.500	656,558	0	895,000
R25000072	MULTIPLE PROPERTY	TN		07/01/2025	7.125	1,222,937	0	1,551,000
R25000074	BALTIMORE	MD		07/01/2025	8.625	89,978	0	114,000
R25000076	COLLINGDALE	PA		07/01/2025	7.625	120,342	0	157,000
R25000078	THOMASVILLE	NC		07/01/2025	7.500	103,626	0	132,000
R25000079	MACON	GA		07/01/2025	7.500	78,785	0	100,000
R25000081	SOUTHFIELD	MI		07/01/2025	7.125	115,257	0	170,000
R25000082	MALAKOFF	TX		07/01/2025	7.625	100,198	0	127,000
R25000085	CLEVELAND	OH		07/01/2025	7.750	90,670	0	129,400
R25000086	MEMPHIS	TN		07/01/2025	7.375	93,639	0	120,000
R25000087	DETROIT	MI		07/01/2025	7.875	134,097	0	160,000
R25000088	MONTGOMERY	AL		07/01/2025	7.375	96,632	0	123,600
R25000089	KANSAS CITY	MO		07/01/2025	7.500	113,935	0	145,500
R25000090	LAREDO	TX		07/01/2025	7.375	284,258	0	364,000
R25000094	WILSON	NC		07/01/2025	7.375	97,967	0	125,000
R25000096	WARREN	MI		07/01/2025	8.125	82,913	0	105,000
R25000097	CHICAGO	IL		07/01/2025	7.375	83,152	0	113,000
R25000099	COLUMBUS	GA		07/01/2025	7.250	155,667	0	198,000
R25000100	PRATTVILLE	AL		07/01/2025	7.250	93,681	0	137,500
R25000101	BAKERSFIELD	CA		07/01/2025	7.000	188,860	0	375,000
R25000102	MULTIPLE PROPERTY	FL		07/01/2025	7.625	545,414	0	691,000
R25000103	LAS VEGAS	NV		07/01/2025	7.250	441,901	0	605,000
R25000104	MILWAUKEE	WI		07/01/2025	7.625	173,144	0	235,000
R25000105	COLUMBUS	GA		07/01/2025	7.250	120,762	0	165,000
R25000107	PATERSON	NJ		07/01/2025	7.750	667,569	0	802,000
R25000109	KANSAS CITY	MO		07/01/2025	7.250	104,207	0	165,000
R25000111	WINSTON-SALEM	NC		07/01/2025	7.500	126,667	0	162,000
R25000113	AUGUSTA	GA		07/01/2025	7.625	90,139	0	115,000
R25000115	ROANOKE	VA		07/01/2025	7.125	163,841	0	224,000
R25000116	FRESNO	CA		07/01/2025	6.875	115,479	0	300,000
R25000117	TALLAHASSEE	FL		07/01/2025	7.500	163,852	0	210,000
R25000119	NEWARK VALLEY	NY		07/01/2025	7.625	128,431	0	165,000
R25000120	GARY	IN		07/01/2025	7.500	146,257	0	187,000
R25000121	MCDONOUGH	GA		07/01/2025	7.250	126,312	0	200,000
R25000122	KANSAS CITY	MO		07/01/2025	8.250	219,003	0	262,000
R25000123	KANSAS CITY	MO		07/01/2025	7.500	139,177	0	178,000
R25000124	JACKSONVILLE	FL		07/01/2025	7.375	94,498	0	120,000
R25000126	SANFORD	FL		07/01/2025	7.125	168,229	0	230,000
R25000127	ATLANTA	GA		07/01/2025	7.500	202,026	0	259,000
R25000128	GOSHEN	IN		07/01/2025	7.125	99,777	0	180,000
R25000130	DELAND	FL		07/01/2025	7.500	237,274	0	322,000
R25000131	CONYERS	GA		07/01/2025	7.250	241,352	0	310,000
R25000132	AKRON	OH		07/01/2025	7.750	172,930	0	235,000
R25000135	PORTLAND	OR		07/01/2025	7.000	483,064	0	710,000
R25000137	SUIWANEE	GA		07/01/2025	7.125	332,801	0	455,000
R25000138	OSCEOLA	IN		07/01/2025	7.875	155,702	0	186,000
R25000140	LINCOLN PARK	MI		07/01/2025	8.125	130,271	0	165,000
R25000141	MOBILE	AL		07/01/2025	7.375	78,948	0	155,600
R25000142	MACON	GA		07/01/2025	7.375	89,474	0	125,000
R25000143	ST. LOUIS	MO		07/01/2025	7.375	170,363	0	220,000
R25000144	COLUMBUS	OH		07/01/2025	7.125	174,812	0	239,000
R25000145	OAK GROVE	KY		07/01/2025	6.750	118,645	0	205,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25000147	MONTGOMERY	AL		07/01/2025	7.875	101,068	.0	128,000
R25000148	WILLINGBORO	NJ		07/01/2025	7.000	236,769	.0	348,000
R25000149	PORTLAND	OR		07/01/2025	7.000	492,810	.0	855,000
R25000150	GARY	IN		07/01/2025	7.250	106,918	.0	137,000
R25000151	SAVANNAH	GA		07/01/2025	7.125	251,675	.0	370,000
R25000152	MINNEAPOLIS	MN		07/01/2025	7.125	184,069	.0	240,000
R25000153	CHEEKTOWAGA	NY		07/01/2025	7.625	144,012	.0	199,000
R25000154	KINGSTON	NY		07/01/2025	7.250	575,745	.0	800,000
R25000156	PARKTON	NC		07/01/2025	7.500	230,886	.0	296,000
R25000157	RIVERDALE	GA		07/01/2025	8.625	292,208	.0	375,000
R25000158	MINNEAPOLIS	MN		07/01/2025	7.125	143,421	.0	187,000
R25000159	INDEPENDENCE	MO		07/01/2025	7.375	124,019	.0	159,000
R25000160	AKRON	OH		07/01/2025	7.625	92,049	.0	120,000
R25000162	SCHENECTADY	NY		07/01/2025	7.500	225,120	.0	290,000
R25000166	RICHMOND	VA		07/01/2025	7.875	159,050	.0	190,000
R25000167	KANSAS CITY	MO		07/01/2025	7.375	134,339	.0	171,000
R25000168	RONKONOMA	NY		07/01/2025	7.500	313,881	.0	400,000
R25000170	KANSAS CITY	MO		07/01/2025	7.375	80,436	.0	103,000
R25000171	JACKSONVILLE	FL		07/01/2025	7.125	155,579	.0	199,000
R25000172	WYNANTSKILL	NY		07/01/2025	7.250	305,186	.0	415,000
R25000174	UNION	NJ		07/01/2025	7.000	251,551	.0	506,000
R25000175	COLUMBUS	OH		07/01/2025	7.500	253,507	.0	325,000
R25000177	BIRMINGHAM	AL		07/01/2025	7.375	94,385	.0	120,000
R25000178	PORT CHARLOTTE	FL		07/01/2025	7.125	371,248	.0	510,000
R25000181	INDEPENDENCE	MO		07/01/2025	7.250	91,944	.0	118,000
R25000185	INDEPENDENCE	MO		07/01/2025	7.250	138,218	.0	179,000
R25000186	ATLANTA	GA		07/01/2025	7.125	190,166	.0	245,000
R25000188	DETROIT	MI		07/01/2025	7.500	82,197	.0	105,000
R25000190	ST. LOUIS	MO		07/01/2025	7.375	161,133	.0	210,000
R25000191	MILWAUKEE	WI		07/01/2025	7.000	121,239	.0	186,000
R25000192	GLOBE	AZ		07/01/2025	7.375	204,083	.0	300,000
R25000195	DEARBORN HEIGHTS	MI		07/01/2025	7.750	131,495	.0	157,000
R25000196	GREENSBORO	NC		07/01/2025	7.625	115,760	.0	159,000
R25000197	ROSSVILLE	GA		07/01/2025	7.250	172,839	.0	222,000
R25000199	DETROIT	MI		07/01/2025	7.375	136,499	.0	180,000
R25000201	BETHLEHEM	NY		07/01/2025	7.125	235,945	.0	346,000
R25000203	FORT WORTH	TX		07/01/2025	6.875	168,396	.0	275,000
R25000204	TOMS RIVER	NJ		07/01/2025	7.625	292,846	.0	380,000
R25000207	MOBILE	AL		07/01/2025	7.375	112,428	.0	143,000
R25000208	UNION	NJ		07/01/2025	7.625	768,733	.0	990,000
R25000209	CINCINNATI	OH		07/01/2025	7.250	80,162	.0	120,500
R25000211	KANSAS CITY	MO		07/01/2025	7.250	109,356	.0	149,000
R25000213	CAMDEN	NJ		07/01/2025	7.125	163,524	.0	210,000
R25000214	JACKSONVILLE	FL		07/01/2025	7.125	94,730	.0	120,000
R25000216	NORTH TONAWANDA	NY		07/01/2025	7.250	117,016	.0	150,000
R25000217	CHICAGO	IL		07/01/2025	7.125	117,123	.0	160,000
R25000218	KANSAS CITY	MO		07/01/2025	7.000	203,625	.0	300,000
R25000219	MILWAUKEE	WI		07/01/2025	7.500	78,283	.0	115,000
R25000220	DETROIT	MI		07/01/2025	7.750	125,425	.0	150,000
R25000221	CLEVELAND	OH		07/01/2025	7.250	98,158	.0	130,000
R25000222	DEARBORN	MI		07/01/2025	7.625	137,554	.0	165,000
R25000223	DETROIT	MI		07/01/2025	7.750	129,606	.0	155,000
R25000224	MUSKEGON	MI		07/01/2025	7.375	93,847	.0	123,000
R25000225	PRATTVILLE	AL		07/01/2025	7.250	137,298	.0	165,000
R25000226	BELLVIEW	FL		07/01/2025	7.500	164,443	.0	210,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25000229	BINGHAMTON	.NY		07/01/2025	.7 125	.87,842	.0	132,000
R25000230	MOUNT MORRIS TOWNSHIP	.MI		07/01/2025	.7 250	132,002	.0	228,000
R25000232	FLORENCE	.KY		07/01/2025	.7 250	126,411	.0	220,000
R25000233	CAPE CARTERET	.NC		07/01/2025	.7 500	235,553	.0	321,000
R25000234	NEWPORT	.KY		07/01/2025	.7 375	242,273	.0	310,000
R25000235	GARY	.IN		07/01/2025	.7 250	129,342	.0	166,000
R25000236	TEXAS CITY	.TX		07/01/2025	.7 750	278,305	.0	400,000
R25000237	MIAMI	.FL		07/01/2025	.6 875	194,379	.0	450,000
R25000239	MIDDLETOWN	.CT		07/01/2025	.7 500	215,700	.0	295,000
R25000242	BRISTOL	.CT		07/01/2025	.7 750	271,755	.0	325,000
R25000244	CONROE	.TX		07/01/2025	.7 625	212,032	.0	270,000
R25000245	DUGGER	.IN		07/01/2025	.7 375	.97,574	.0	125,000
R25000246	KANSAS CITY	.MO		07/01/2025	.7 250	158,014	.0	215,000
R25000247	TUCSON	.AZ		07/01/2025	.7 125	217,196	.0	296,000
R25000248	MACON	.GA		07/01/2025	.7 250	.78,479	.0	118,000
R25000250	MEMPHIS	.TN		07/01/2025	.7 250	151,158	.0	194,000
R25000251	LITHONIA	.GA		07/01/2025	.7 250	216,512	.0	276,000
R25000252	DERBY	.CT		07/01/2025	.7 000	146,838	.0	245,000
R25000254	LEHIGH ACRES	.FL		07/01/2025	.7 375	426,233	.0	550,000
R25000255	PASADENA	.TX		07/01/2025	.7 875	136,496	.0	186,000
R25000257	LEHIGH ACRES	.FL		07/01/2025	.7 375	426,233	.0	550,000
R25000258	KANSAS CITY	.MO		07/01/2025	.7 375	167,463	.0	213,000
R25000261	VISALIA	.CA		07/01/2025	.7 000	259,063	.0	380,000
R25000262	CLARKSBORO	.NJ		07/01/2025	.7 625	264,335	.0	365,000
R25000264	CONLEY	.GA		07/01/2025	.7 375	180,880	.0	232,000
R25000266	FLORENCE	.SC		07/01/2025	.7 375	.85,329	.0	135,000
R25000268	GREENVILLE	.NC		07/01/2025	.7 500	212,458	.0	280,000
R25000269	POMPANO BEACH	.FL		07/01/2025	.7 250	298,592	.0	415,000
R25000270	QUEENSTOWN	.MD		07/01/2025	.7 250	484,245	.0	620,000
R25000272	MOORE	.OK		07/01/2025	.7 125	191,926	.0	245,000
R25000275	TRENTON	.NJ		07/01/2025	.7 875	224,500	.0	268,000
R25000276	AUGUSTA	.GA		07/01/2025	.7 625	.84,389	.0	107,000
R25000277	WEST PITTSFORD	.PA		07/01/2025	.7 250	.84,383	.0	127,000
R25000279	FLORENCE	.SC		07/01/2025	.7 500	.89,018	.0	130,000
R25000280	OKLAHOMA CITY	.OK		07/01/2025	.7 500	347,110	.0	445,000
R25000281	CROWN POINT	.IN		07/01/2025	.7 375	103,904	.0	132,000
R25000282	WARNER ROBINS	.GA		07/01/2025	.7 250	125,416	.0	160,000
R25000284	ATLANTA	.GA		07/01/2025	.8 000	217,557	.0	350,000
R25000285	ZANESVILLE	.OH		07/01/2025	.7 375	172,171	.0	221,000
R25000286	WEST PALM BEACH	.FL		07/01/2025	.7 500	198,129	.0	270,000
R25000287	ARLINGTON	.TX		07/01/2025	.7 375	231,380	.0	295,000
R25000288	WASHINGTON BORO	.PA		07/01/2025	.7 250	141,720	.0	185,000
R25000290	TOLEDO	.OH		07/01/2025	.7 375	114,322	.0	149,000
R25000291	MIAMI	.FL		07/01/2025	.7 250	635,800	.0	816,000
R25000292	FORT LAUDERDALE	.FL		07/01/2025	.7 250	365,768	.0	470,000
R25000293	HARRISBURG	.PA		07/01/2025	.7 250	.84,369	.0	110,000
R25000294	MARCUS HOOK	.PA		07/01/2025	.7 250	145,842	.0	190,000
R25000295	GRAND PRAIRIE	.TX		07/01/2025	.7 000	271,012	.0	398,000
R25000297	HARRIMAN	.TN		07/01/2025	.7 375	162,547	.0	210,000
R25000298	PUEBLO	.CO		07/01/2025	.7 500	117,372	.0	150,000
R25000300	DETROIT	.MI		07/01/2025	.7 750	117,064	.0	140,000
R25000301	DETROIT	.MI		07/01/2025	.7 750	129,606	.0	155,000
R25000302	DETROIT	.MI		07/01/2025	.7 250	120,771	.0	155,000
R25000305	NORTH LAS VEGAS	.NV		07/01/2025	.7 625	267,252	.0	393,000
R25000306	AUBURNDALE	.FL		07/01/2025	.7 000	237,474	.0	362,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25000307	NORFOLK	VA		07/01/2025	.7 375	148,050	.0	202,000
R25000310	GREENSBORO	NC		07/01/2025	.7 500	138,655	.0	191,000
R25000313	MIDWEST CITY	OK		07/01/2025	.7 375	139,582	.0	180,000
R25000315	HIGH POINT	NC		07/01/2025	.6 875	126,084	.0	220,000
R25000319	CINCINNATI	OH		07/01/2025	.7 625	200,491	.0	255,000
R25000320	PHILADELPHIA	PA		07/01/2025	.7 500	109,002	.0	142,000
R25000321	TUCSON	AZ		07/01/2025	.7 125	125,339	.0	220,000
R25000322	SAGINAW	MI		07/01/2025	.7 375	114,368	.0	155,000
R25000323	BONHAM	TX		07/01/2025	.7 125	106,387	.0	149,000
R25000324	PHILADELPHIA	PA		07/01/2025	.7 500	333,696	.0	425,000
R25000327	CLARKSVILLE	TN		07/01/2025	.6 875	125,934	.0	245,000
R25000328	PHILADELPHIA	PA		07/01/2025	.7 250	249,933	.0	340,000
R25000329	HUEYTOWN	AL		07/01/2025	.7 125	108,364	.0	141,000
R25000331	TROY	NY		07/01/2025	.7 625	228,722	.0	293,000
R25000332	FLORENCE	SC		07/01/2025	.7 375	165,676	.0	212,500
R25000333	KILLINGLY	CT		07/01/2025	.7 500	322,932	.0	415,000
R25000335	MILWAUKEE	WI		07/01/2025	.7 625	130,369	.0	165,000
R25000336	COVINGTON	KY		07/01/2025	.7 625	152,952	.0	195,000
R25000337	ODESSA	TX		07/01/2025	.6 875	116,073	.0	185,000
R25000338	KATY	TX		07/01/2025	.7 625	214,146	.0	274,000
R25000339	DAYTONA BEACH	FL		07/01/2025	.7 500	233,080	.0	295,000
R25000341	WARNERS	NY		07/01/2025	.7 250	161,094	.0	207,000
R25000342	MACON	GA		07/01/2025	.7 375	78,059	.0	100,000
R25000343	WILLOWICK	OH		07/01/2025	.7 375	164,958	.0	224,000
R25000344	BALTIMORE	MD		07/01/2025	.7 250	154,854	.0	210,000
R25000345	PARMA	OH		07/01/2025	.7 375	208,787	.0	268,000
R25000346	MACON	GA		07/01/2025	.7 500	110,596	.0	144,000
R25000348	HTALEAH	FL		07/01/2025	.7 250	343,849	.0	470,000
R25000349	NORTH LAS VEGAS	NV		07/01/2025	.7 375	266,577	.0	422,000
R25000350	DETROIT	MI		07/01/2025	.7 875	130,353	.0	165,000
R25000351	INDIANAPOLIS	IN		07/01/2025	.7 750	105,007	.0	133,000
R25000353	TROY	MI		07/01/2025	.7 500	301,292	.0	440,000
R25000354	HARTSVILLE	SC		07/01/2025	.7 500	93,823	.0	197,000
R25000356	IRVINGTON	NJ		07/01/2025	.7 750	603,339	.0	720,000
R25000357	NEWARK	NJ		07/01/2025	.7 750	657,807	.0	785,000
R25000359	KANSAS CITY	MO		07/01/2025	.7 625	102,238	.0	130,500
R25000360	ECORSE	MI		07/01/2025	.7 625	82,962	.0	105,000
R25000361	FLORENCE	KY		07/01/2025	.7 250	139,930	.0	205,000
R25000362	ST. LOUIS	MO		07/01/2025	.8 250	82,179	.0	104,000
R25000363	GREENSBORO	NC		07/01/2025	.8 000	129,059	.0	165,000
R25000364	KANSAS CITY	MO		07/01/2025	.7 125	142,210	.0	194,000
R25000365	ST. PETERSBURG	FL		07/01/2025	.7 500	226,163	.0	288,000
R25000366	DOTHAN	AL		07/01/2025	.7 250	161,073	.0	205,000
R25000368	COLUMBUS	GA		07/01/2025	.7 250	131,155	.0	209,000
R25000369	COLUMBUS	OH		07/01/2025	.7 375	141,717	.0	170,000
R25000371	MACON	GA		07/01/2025	.7 375	89,876	.0	115,000
R25000372	HENDERSON	NV		07/01/2025	.7 375	357,074	.0	635,000
R25000374	WEST PALM BEACH	FL		07/01/2025	.7 250	386,305	.0	500,000
R25000375	JACKSONVILLE	FL		07/01/2025	.7 500	165,786	.0	212,000
R25000376	FREELAND	MI		07/01/2025	.7 375	169,361	.0	257,000
R25000377	FORT WAYNE	IN		07/01/2025	.7 250	185,426	.0	240,000
R25000378	FORT BRAGG	CA		07/01/2025	.7 000	335,629	.0	750,000
R25000379	ST. LOUIS	MO		07/01/2025	.7 875	79,014	.0	108,000
R25000381	WAUKEGAN	IL		07/01/2025	.7 250	180,462	.0	235,000
R25000385	JACKSONVILLE	FL		07/01/2025	.7 250	159,515	.0	217,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25000386	BUFFALO	.NY		07/01/2025	.7 250	154,522	.0	200,000
R25000388	HUNTSVILLE	.AL		07/01/2025	.7 000	173,201	.0	275,000
R25000389	COLUMBUS	.OH		07/01/2025	.7 500	155,934	.0	200,000
R25000391	PHILADELPHIA	.PA		07/01/2025	.8 250	148,166	.0	193,000
R25000392	DETROIT	.MI		07/01/2025	.7 250	163,428	.0	210,000
R25000393	CLEVELAND HEIGHTS	.OH		07/01/2025	.7 125	236,770	.0	325,000
R25000394	PORTAGE	.IN		07/01/2025	.7 375	191,991	.0	243,000
R25000395	CHARLOTTE	.NC		07/01/2025	.7 000	183,547	.0	282,000
R25000396	ORANGEBURG	.SC		07/01/2025	.7 375	.90,597	.0	153,000
R25000397	LEXINGTON	.SC		07/01/2025	.7 250	157,108	.0	230,000
R25000399	CORPUS CHRISTI	.TX		07/01/2025	.7 625	129,622	.0	155,000
R25000400	BALTIMORE	.MD		07/01/2025	.7 500	189,175	.0	230,000
R25000402	CINCINNATI	.OH		07/01/2025	.7 250	156,437	.0	188,000
R25000403	MEMPHIS	.TN		07/01/2025	.7 125	153,797	.0	232,000
R25000404	DETROIT	.MI		07/01/2025	.7 625	114,141	.0	145,000
R25000406	PUEBLO WEST	.CO		07/01/2025	.7 375	554,103	.0	715,000
R25000407	CINCINNATI	.OH		07/01/2025	.7 250	187,225	.0	225,000
R25000408	SHELBY COUNTY	.TN		07/01/2025	.7 625	112,544	.0	135,000
R25000409	MIDWEST CITY	.OK		07/01/2025	.7 125	117,646	.0	150,000
R25000410	BALTIMORE	.MD		07/01/2025	.7 500	112,832	.0	143,000
R25000414	PATERSON	.NJ		07/01/2025	.7 500	529,939	.0	640,000
R25000416	CLIFTON HEIGHTS	.PA		07/01/2025	.7 250	168,869	.0	225,000
R25000418	TUTTLE	.OK		07/01/2025	.7 375	132,734	.0	180,000
R25000420	HARRISON	.AR		07/01/2025	.7 250	115,514	.0	200,000
R25000421	DEARBORN HEIGHTS	.MI		07/01/2025	.6 875	167,453	.0	322,000
R25000422	BRIDGE CITY	.LA		07/01/2025	.7 250	122,182	.0	157,000
R25000425	PHILADELPHIA	.PA		07/01/2025	.7 625	284,926	.0	365,000
R25000427	CANTON	.OH		07/01/2025	.7 250	114,281	.0	149,000
R25000428	ANDERSON	.IN		07/01/2025	.7 750	144,159	.0	190,000
R25000430	INDEPENDENCE	.MO		07/01/2025	.7 625	127,683	.0	165,000
R25000432	INDIANAPOLIS	.IN		07/01/2025	.7 500	128,327	.0	164,000
R25000433	NIAGARA FALLS	.NY		07/01/2025	.8 000	118,524	.0	150,000
R25000434	DALLAS	.TX		07/01/2025	.7 000	577,255	.0	2,150,000
R25000436	HUNTERSVILLE	.NC		07/01/2025	.7 250	215,531	.0	372,000
R25000438	FAYETTEVILLE	.NC		07/01/2025	.9 750	173,266	.0	208,000
R25000440	ATLANTA	.GA		07/01/2025	.7 125	156,193	.0	215,000
R25000443	MACON	.GA		07/01/2025	.7 625	136,864	.0	163,000
R25000444	LAS VEGAS	.NV		07/01/2025	.7 875	417,722	.0	610,000
R25000446	PHILADELPHIA	.PA		07/01/2025	.7 250	191,436	.0	260,000
R25000447	ORLANDO	.FL		07/01/2025	.8 625	206,722	.0	327,000
R25000448	ANDERSON	.IN		07/01/2025	.7 625	119,651	.0	152,000
R25000449	MCHENRY	.IL		07/01/2025	.7 500	195,854	.0	250,000
R25000450	PHILADELPHIA	.PA		07/01/2025	.7 250	136,119	.0	190,000
R25000451	SAN LEON	.TX		07/01/2025	.7 375	161,793	.0	206,000
R25000454	DANVILLE	.VA		07/01/2025	.7 250	139,614	.0	179,400
R25000455	PUEBLO	.CO		07/01/2025	.7 875	173,013	.0	219,000
R25000456	CLEVELAND	.OH		07/01/2025	.7 375	111,207	.0	145,000
R25000457	HUBERT	.NC		07/01/2025	.7 000	160,449	.0	236,000
R25000459	COLUMBUS	.GA		07/01/2025	.7 250	.80,993	.0	103,000
R25000460	MOBILE	.AL		07/01/2025	.7 750	255,860	.0	326,000
R25000462	TUCSON	.AZ		07/01/2025	.7 375	308,052	.0	422,000
R25000463	SAVANNAH	.GA		07/01/2025	.7 000	322,579	.0	476,000
R25000465	SUGAR CREEK	.MO		07/01/2025	.7 375	118,076	.0	160,000
R25000467	MINNEAPOLIS	.MN		07/01/2025	.7 250	166,437	.0	217,000
R25000469	MILWAUKEE	.WI		07/01/2025	.7 250	118,786	.0	154,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25000470	DETROIT	.MI		07/01/2025	.7.625	169,141	.0	216,000
R25000471	LAKEWOOD	.WA		07/01/2025	.7.875	401,827	.0	515,000
R25000472	POQUOSON	.VA		07/01/2025	.7.500	193,136	.0	263,000
R25000473	HICKORY	.NC		07/01/2025	.7.125	194,087	.0	263,000
R25000475	CINCINNATI	.OH		07/01/2025	.7.250	253,427	.0	325,000
R25000477	KANSAS CITY	.MO		07/01/2025	.7.625	143,905	.0	182,000
R25000479	MEMPHIS	.TN		07/01/2025	.7.250	.82,232	.0	120,000
R25000480	KNOXVILLE	.TN		07/01/2025	.7.250	176,292	.0	228,000
R25000481	INDIANAPOLIS	.IN		07/01/2025	.7.500	172,435	.0	221,000
R25000482	SHREWSBURY	.PA		07/01/2025	.6.875	114,204	.0	223,000
R25000483	MACON	.GA		07/01/2025	.7.000	110,612	.0	195,000
R25000485	SUMMERVILLE	.SC		07/01/2025	.7.125	301,815	.0	420,000
R25000486	AURORA	.IL		07/01/2025	.7.500	253,150	.0	330,000
R25000488	CHICAGO	.IL		07/01/2025	.7.625	167,502	.0	200,000
R25000490	BALTIMORE	.MD		07/01/2025	.7.625	295,805	.0	385,000
R25000491	WOODBURY	.NJ		07/01/2025	.7.375	109,073	.0	148,000
R25000492	RADCLIFF	.KY		07/01/2025	.7.500	118,603	.0	150,000
R25000493	PHILADELPHIA	.PA		07/01/2025	.7.250	137,087	.0	180,000
R25000495	OXFORD	.OH		07/01/2025	.7.375	107,856	.0	244,500
R25000496	BALTIMORE	.MD		07/01/2025	.8.250	.80,650	.0	102,000
R25000498	STONE MOUNTAIN	.GA		07/01/2025	.7.375	256,973	.0	350,000
R25000503	OCALA	.FL		07/01/2025	.7.125	171,411	.0	233,000
R25000504	PENSACOLA	.FL		07/01/2025	.7.500	175,006	.0	237,500
R25000505	KANSAS CITY	.MO		07/01/2025	.7.625	167,854	.0	215,000
R25000506	ATLANTA	.GA		07/01/2025	.7.375	109,535	.0	135,000
R25000508	COLUMBUS	.GA		07/01/2025	.7.250	.96,692	.0	124,000
R25000509	EAST CHICAGO	.IN		07/01/2025	.7.625	281,445	.0	370,000
R25000510	ELIZABETH CITY	.NC		07/01/2025	.7.375	134,417	.0	183,000
R25000511	CHANNAHAN	.IL		07/01/2025	.7.125	190,933	.0	295,000
R25000512	OWOSSO	.MI		07/01/2025	.7.625	.84,289	.0	107,000
R25000513	MEADOWLANDS	.PA		07/01/2025	.7.125	190,511	.0	322,000
R25000515	RIDGEFIELD	.NJ		07/01/2025	.8.250	629,586	.0	845,000
R25000516	SOUTHERN SHORES	.NC		07/01/2025	.7.375	820,005	.0	1,100,000
R25000517	ORO VALLEY	.AZ		07/01/2025	.7.875	297,688	.0	462,000
R25000518	MIAMI	.FL		07/01/2025	.7.250	554,262	.0	700,000
R25000519	EDMOND	.OK		07/01/2025	.7.500	288,779	.0	378,000
R25000521	SEVIERVILLE	.TN		07/01/2025	.7.750	409,688	.0	550,000
R25000522	MULTIPLE PROPERTY	.ID		07/01/2025	.7.250	1,850,164	.0	2,530,000
R25000523	CONROE	.TX		07/01/2025	.6.875	205,954	.0	290,000
R25000524	SEVIERVILLE	.TN		07/01/2025	.7.000	482,357	.0	675,000
R25000525	WAIANAE	.HI		07/01/2025	.7.375	1,367,326	.0	1,820,000
R25000526	JACKSONVILLE	.FL		07/01/2025	.6.750	268,956	.0	353,000
R25000527	OSHKOSH	.WI		07/01/2025	.7.250	142,078	.0	183,000
R25000528	SEVIERVILLE	.TN		07/01/2025	.7.000	624,222	.0	855,000
R25000529	ATLANTA	.GA		07/01/2025	.7.750	268,099	.0	350,000
R25000531	MUNCIE	.IN		07/01/2025	.8.000	.98,500	.0	125,000
R25000532	SAVANNAH	.GA		07/01/2025	.6.875	342,127	.0	447,000
R25000533	CHICAGO	.IL		07/01/2025	.8.625	186,149	.0	253,000
R25000534	DUCK KEY	.FL		07/01/2025	.6.875	1,717,290	.0	3,700,000
R25000536	MACON	.GA		07/01/2025	.7.125	107,119	.0	150,000
R25000537	SOCIAL CIRCLE	.GA		07/01/2025	.7.500	283,870	.0	396,000
R25000540	ORANGE	.TX		07/01/2025	.8.375	.96,283	.0	122,000
R25000541	BALTIMORE	.MD		07/01/2025	.7.375	124,750	.0	220,000
R25000543	JACKSON	.GA		07/01/2025	.8.750	135,445	.0	189,000
R25000544	WASHINGTON	.PA		07/01/2025	.7.875	224,812	.0	305,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25000545	HOUSTON	TX		07/01/2025	7.875	625,975	0	850,000
R25000546	ARLETA	CA		07/01/2025	6.875	456,253	0	725,000
R25000547	PHILADELPHIA	PA		07/01/2025	7.375	168,443	0	230,000
R25000548	RAINIER	OR		07/01/2025	7.375	189,329	0	325,000
R25000549	SAN DIEGO	CA		07/01/2025	7.750	1,087,514	0	1,540,000
R25000551	CHALMETTE	LA		07/01/2025	7.125	294,272	0	385,000
R25000554	SAVANNAH	GA		07/01/2025	7.250	102,184	0	250,000
R25000556	SNELLVILLE	GA		07/01/2025	7.500	365,801	0	487,000
R25000557	SIMI VALLEY	CA		07/01/2025	6.750	649,863	0	915,000
R25000558	SEBRING	FL		07/01/2025	7.750	259,768	0	332,000
R25000559	PRINCEVILLE	HI		07/01/2025	7.375	1,920,768	0	2,480,000
R25000561	CHELTENHAM	PA		07/01/2025	7.875	344,033	0	415,000
R25000564	AUGUSTA	GA		07/01/2025	7.125	315,386	0	430,000
R25000565	STATEN ISLAND	NY		07/01/2025	6.750	449,789	0	865,500
R25000567	SEBRING	FL		07/01/2025	8.250	103,573	0	149,000
R25000568	CUMMING	GA		07/01/2025	6.875	257,676	0	377,000
R25000569	TUSCALOOSA	AL		07/01/2025	7.250	267,043	0	345,000
R25000572	PORTLAND	ME		07/01/2025	7.875	639,833	0	885,000
R25000576	SAN BERNARDINO	CA		07/01/2025	7.500	427,763	0	550,000
R25000577	WEST COVINA	CA		07/01/2025	7.125	501,077	0	889,000
R25000578	CLIFTON	NJ		07/01/2025	6.875	682,729	0	885,000
R25000580	EASTHAMPTON	MA		07/01/2025	7.250	229,073	0	324,000
R25000582	TUCKER	GA		07/01/2025	6.750	415,775	0	585,000
R25000584	CHAMBLEE	GA		07/01/2025	6.625	280,986	0	425,000
R25000586	GALVESTON	TX		07/01/2025	7.500	255,035	0	340,000
R25000587	PALM HARBOR	FL		07/01/2025	7.000	419,190	0	640,000
R25000588	ALBUQUERQUE	NM		07/01/2025	7.250	311,907	0	470,000
R25000589	JAMAICA BEACH	TX		07/01/2025	7.875	201,613	0	290,000
R25000590	SAVANNAH	GA		07/01/2025	7.125	131,660	0	305,000
R25000592	OCEANSIDE	CA		07/01/2025	6.750	273,239	0	1,375,000
R25000593	TAHOMA	CA		07/01/2025	6.875	409,356	0	780,000
R25000596	MERCED	CA		07/01/2025	6.875	154,490	0	340,000
R25000597	BENBROOK	TX		07/01/2025	7.250	247,293	0	330,000
R25000598	SALT LAKE CITY	UT		07/01/2025	7.125	346,220	0	465,000
R25000599	SPRINGFIELD	OR		07/01/2025	7.000	309,285	0	400,000
R25000602	LOUISVILLE	KY		07/01/2025	8.000	142,229	0	190,000
R25000605	PHILADELPHIA	PA		07/01/2025	8.125	189,641	0	240,000
R25000606	LAKEWOOD	NJ		07/01/2025	7.125	658,807	0	1,275,000
R25000607	LAKEWOOD	NJ		07/01/2025	7.000	645,876	0	1,250,000
R25000609	IDYLLWILD	CA		07/01/2025	7.125	722,177	0	1,000,000
R25000610	OXNARD	CA		07/01/2025	7.125	437,353	0	680,000
R25000611	JERSEY CITY	NJ		07/01/2025	7.375	500,388	0	740,000
R25000612	MURFREESBORO	TN		07/01/2025	6.875	186,495	0	300,000
R25000613	MIDLOTHIAN	IL		07/01/2025	7.125	130,487	0	222,000
R25000614	DIXON	CA		07/01/2025	7.250	436,971	0	645,000
R25000616	SCOTTSDALE	AZ		07/01/2025	6.875	2,042,644	0	4,500,000
R25000619	ALBUQUERQUE	NM		07/01/2025	7.250	219,698	0	375,000
R25000622	ORLANDO	FL		07/01/2025	7.250	164,609	0	227,000
R25000623	RATHDRUM	ID		07/01/2025	7.500	237,030	0	600,000
R25000624	OZARK	MO		07/01/2025	7.250	171,306	0	325,000
R25000625	NIXA	MO		07/01/2025	7.250	169,981	0	297,000
R25000626	OAKWOOD	GA		07/01/2025	7.000	226,569	0	367,000
R25000627	YORKVILLE	IL		07/01/2025	7.125	172,342	0	220,000
R25000628	PARKER	CO		07/01/2025	6.875	305,947	0	594,000
R25000629	MISSION	TX		07/01/2025	7.250	129,757	0	178,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25000632	SCRANTON	PA		07/01/2025	7.500	217,842	.0	269,000
R25000633	MURFREESBORO	TN		07/01/2025	6.875	189,676	.0	300,000
R25000634	MIAMI	FL		07/01/2025	7.875	765,953	.0	1,290,000
R25000635	WALLINGFORD	CT		07/01/2025	7.750	282,207	.0	360,000
R25000636	UPPER DARBY	PA		07/01/2025	7.625	226,108	.0	290,000
R25000638	SEATTLE	WA		07/01/2025	7.000	383,774	.0	1,166,000
R25000640	CITRUS HEIGHTS	CA		07/01/2025	7.375	493,313	.0	699,000
R25000642	WHEAT RIDGE	CO		07/01/2025	7.875	609,866	.0	800,000
R25000644	MIDLOTHIAN	VA		07/01/2025	7.875	262,328	.0	360,000
R25000645	SHELBY TOWNSHIP	MI		07/01/2025	7.000	175,515	.0	275,000
R25000646	LOS ANGELES	CA		07/01/2025	7.500	520,993	.0	825,000
R25000648	SAINT LOUIS	MO		07/01/2025	7.500	148,570	.0	184,000
R25000649	ORLANDO	FL		07/01/2025	7.375	225,220	.0	340,000
R25000650	FARMERS BRANCH	TX		07/01/2025	7.375	214,134	.0	296,000
R25000652	ESTERO	FL		07/01/2025	6.750	459,185	.0	647,000
R25000655	SAN DIEGO	CA		07/01/2025	7.375	413,385	.0	740,000
R25000657	LAKE WORTH	FL		07/01/2025	7.375	344,696	.0	443,000
R25000659	MYRTLE BEACH	SC		07/01/2025	7.250	388,380	.0	623,000
R25000661	SHEPHERDSVILLE	KY		07/01/2025	7.000	102,307	.0	255,000
R25000663	LOS GATOS	CA		07/01/2025	6.625	468,576	.0	1,975,000
R25000664	PITTSSTON	PA		07/01/2025	7.750	149,971	.0	180,000
R25000665	EASTON	PA		07/01/2025	6.875	248,964	.0	352,000
R25000666	CHARLESTON	SC		07/01/2025	7.375	1,318,669	.0	1,750,000
R25000667	BRIGHTON	UT		07/01/2025	6.750	381,342	.0	750,000
R25000668	BENSALEM	PA		07/01/2025	7.375	287,036	.0	374,000
R25000671	GRAFTON	WV		07/01/2025	7.875	114,202	.0	140,000
R25000672	MCMINNVILLE	TN		07/01/2025	6.875	142,868	.0	222,000
R25000673	LONG BEACH	CA		07/01/2025	7.000	699,375	.0	1,125,000
R25000674	LITTLETON	CO		07/01/2025	6.625	593,406	.0	830,000
R25000675	LANGHORNE	PA		07/01/2025	7.125	413,801	.0	500,000
R25000676	PIGEON FORGE	TN		07/01/2025	7.625	506,637	.0	660,000
R25000682	COROLLA	NC		07/01/2025	6.625	235,885	.0	445,000
R25000684	BLAKESLEE	PA		07/01/2025	7.000	458,488	.0	568,000
R25000685	BALTIMORE	MD		07/01/2025	7.500	128,634	.0	164,000
R25000686	WINSTON SALEM	NC		07/01/2025	7.375	165,301	.0	210,000
R25000687	CASTILE	NY		07/01/2025	8.125	231,471	.0	276,000
R25000689	RIVIERA BEACH	FL		07/01/2025	6.875	233,512	.0	300,000
R25000690	BROCKTON	MA		07/01/2025	7.625	818,276	.0	1,050,000
R25000691	KILL DEVIL HILLS	NC		07/01/2025	7.000	493,806	.0	675,000
R25000692	STATEN ISLAND	NY		07/01/2025	7.625	498,960	.0	670,000
R25000693	PASCO	WA		07/01/2025	7.250	216,952	.0	415,000
R25000698	AURORA	CO		07/01/2025	7.375	383,613	.0	535,000
R25000699	ASHEVILLE	NC		07/01/2025	7.250	1,013,371	.0	1,225,000
R25000702	NORCROSS	GA		09/17/2025	7.250	117,867	.0	175,000
R25000704	LARGO	MD		09/17/2025	7.125	167,767	.0	230,000
R25000706	WHITE SETTLEMENT	TX		09/17/2025	7.500	85,392	.0	108,500
R25000708	MULTIPLE PROPERTY	NJ		09/17/2025	7.625	374,778	.0	614,000
R25000709	AUSTIN	TX		09/17/2025	7.375	1,019,187	.0	1,315,000
R25000710	AKRON	OH		09/17/2025	7.750	97,115	.0	122,000
R25000711	CLEVELAND	OH		09/17/2025	7.750	76,864	.0	100,000
R25000714	EL PASO	TX		09/17/2025	7.000	115,580	.0	217,000
R25000718	MONTGOMERY	AL		09/17/2025	8.000	167,535	.0	230,000
R25000719	DANVILLE	VA		09/17/2025	7.375	182,488	.0	231,000
R25000721	WILMINGTON	DE		09/17/2025	7.500	93,385	.0	119,000
R25000722	CINCINNATI	OH		09/17/2025	7.375	334,530	.0	432,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25000723	MARION	OH		09/17/2025	.7 250	110,089	.0	145,000
R25000724	INDEPENDENCE	MO		09/17/2025	.7 500	139,624	.0	178,000
R25000725	WAPPINGERS FALLS	NY		09/17/2025	.7 250	157,773	.0	250,000
R25000728	HIXSON	TN		09/17/2025	.7 625	238,110	.0	305,000
R25000729	DUNN	NC		09/17/2025	.7 250	161,178	.0	263,000
R25000732	DE SOTO	MO		09/17/2025	.7 375	150,256	.0	205,000
R25000733	ROANOKE	VA		09/17/2025	.7 875	178,504	.0	227,000
R25000734	HOMESTEAD	FL		09/17/2025	8 000	368,788	.0	530,000
R25000735	REIDSVILLE	NC		09/17/2025	.7 375	.92,644	.0	126,000
R25000737	DETROIT	MI		09/17/2025	.7 250	118,142	.0	154,000
R25000738	DETROIT	MI		09/17/2025	.7 500	103,294	.0	132,000
R25000739	MONTGOMERY	AL		09/17/2025	.8 625	147,539	.0	188,000
R25000740	ALBANY	NY		09/17/2025	.7 625	200,672	.0	263,000
R25000744	CHATTANOOGA	TN		09/17/2025	.7 875	238,650	.0	294,000
R25000745	ST. LOUIS	MO		09/17/2025	.7 250	101,131	.0	130,000
R25000746	SEBRING	FL		09/17/2025	.7 250	321,419	.0	413,000
R25000747	UTICA	NY		09/17/2025	.7 875	.90,086	.0	114,000
R25000749	OCALA	FL		09/17/2025	.7 250	185,828	.0	252,000
R25000752	ALBANY	NY		09/17/2025	.7 625	198,778	.0	266,000
R25000753	MARION	AR		09/17/2025	.7 500	.85,400	.0	108,000
R25000757	BAKERSFIELD	CA		09/17/2025	6 750	125,624	.0	441,000
R25000759	ALPENA	MI		09/17/2025	.7 250	134,042	.0	171,000
R25000762	AKRON	OH		09/17/2025	.7 750	.89,825	.0	117,000
R25000763	CLEVELAND	OH		09/17/2025	.7 250	.77,284	.0	101,000
R25000764	GRISWOLD	CT		09/17/2025	.7 375	239,669	.0	325,000
R25000765	HUDSON FALLS	NY		09/17/2025	8 750	150,178	.0	190,000
R25000767	RICHMOND	CA		09/17/2025	.7 875	366,404	.0	535,000
R25000768	ERIE	PA		09/17/2025	.7 375	315,741	.0	426,000
R25000770	ANDERSON	IN		09/17/2025	.7 500	179,039	.0	230,000
R25000771	MONTGOMERY	AL		09/17/2025	.7 500	166,710	.0	215,000
R25000772	LOUISVILLE	KY		09/17/2025	.7 625	108,385	.0	130,000
R25000774	LANSING	MI		09/17/2025	.8 375	128,035	.0	162,000
R25000775	MACON	GA		09/17/2025	.7 500	.86,284	.0	110,000
R25000777	DETROIT	MI		09/17/2025	.7 500	.81,859	.0	111,000
R25000778	BALTIMORE	MD		09/17/2025	6 750	124,585	.0	160,000
R25000779	OKLAHOMA CITY	OK		09/17/2025	.8 250	.89,131	.0	113,000
R25000782	DOLTON	IL		09/17/2025	.7 750	129,156	.0	164,000
R25000784	LOUISVILLE	KY		09/17/2025	.7 625	109,294	.0	130,000
R25000786	CUMBERLAND	MD		09/17/2025	.7 625	.93,613	.0	119,000
R25000792	OAKLAND PARK	FL		09/17/2025	.7 375	446,570	.0	610,000
R25000793	ST. LOUIS	MO		09/17/2025	.7 500	.92,169	.0	125,000
R25000794	OAKLAND PARK	FL		09/17/2025	.7 375	446,570	.0	610,000
R25000795	WARNER ROBINS	GA		09/17/2025	.7 375	168,247	.0	229,000
R25000797	MIAMI	FL		09/17/2025	.7 375	327,698	.0	479,000
R25000799	SPOKANE VALLEY	WA		09/17/2025	.7 250	170,885	.0	235,000
R25000800	OKLAHOMA CITY	OK		09/17/2025	.7 375	173,507	.0	222,000
R25000801	DESOTO	TX		09/17/2025	.7 250	266,207	.0	361,000
R25000804	ST. LOUIS	MO		09/17/2025	.7 625	106,025	.0	135,000
R25000805	MEMPHIS	TN		09/17/2025	.7 250	132,463	.0	170,000
R25000806	SCHENECTADY	NY		09/17/2025	.7 250	203,236	.0	276,800
R25000808	TROTWOOD	OH		09/17/2025	.7 375	202,233	.0	260,000
R25000809	MOORE	OK		09/17/2025	.7 125	116,531	.0	159,000
R25000810	CHATTANOOGA	TN		09/17/2025	.8 250	186,514	.0	236,000
R25000811	CHARLOTTE	NC		09/17/2025	.7 250	257,288	.0	350,000
R25000814	JACKSONVILLE	FL		09/17/2025	.7 375	325,505	.0	420,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
R25000817	BRUNSWICK	GA		09/17/2025	7.500	170,184	.0	218,000
R25000818	GLASSBORO	NJ		09/17/2025	7.500	248,633	.0	325,000
R25000819	NASHVILLE	TN		09/17/2025	7.375	273,863	.0	355,000
R25000822	KANSAS CITY	KS		09/17/2025	7.500	134,917	.0	172,000
R25000823	DUNN	NC		09/17/2025	7.250	158,017	.0	264,500
R25000824	SEBRING	FL		09/17/2025	7.875	355,003	.0	449,000
R25000829	LA PORTE	IN		09/17/2025	7.375	134,451	.0	183,000
R25000831	REDFORD TOWNSHIP	MI		09/17/2025	7.625	94,294	.0	179,000
R25000836	KOLOA	HI		09/17/2025	6.875	1,640,160	.0	4,000,000
R25000838	HOFFMEISTER	NY		09/17/2025	7.875	228,192	.0	295,000
R25000840	PHOENIX	AZ		09/17/2025	7.375	483,179	.0	660,000
R25000842	MARIETTA	GA		09/17/2025	7.750	276,756	.0	357,000
R25000843	OAK PARK	IL		09/17/2025	8.000	130,524	.0	170,000
R25000844	VERNON ROCKVILLE	CT		09/17/2025	7.125	197,645	.0	310,000
R25000847	WINSTON SALEM	NC		09/17/2025	7.500	147,582	.0	210,000
R25000850	HURST	TX		09/17/2025	6.750	222,614	.0	300,000
R25000851	NOLANSVILLE	TN		09/17/2025	7.125	271,058	.0	375,000
R25000852	MIAMI	FL		09/17/2025	7.625	654,520	.0	835,000
R25000857	ROCKY MOUNT	NC		09/17/2025	7.625	142,625	.0	207,000
R25000859	DEER PARK	NY		09/17/2025	7.125	524,045	.0	750,000
R25000861	DWIGHT	IL		09/17/2025	7.875	417,894	.0	530,000
R25000862	HOWARD BEACH	NY		09/17/2025	7.500	620,135	.0	1,085,000
R25000863	COLUMBUS	OH		09/17/2025	7.625	134,349	.0	175,000
R25000864	LEAGUE CITY	TX		09/17/2025	7.125	153,394	.0	285,000
R25000866	CENTER VALLEY	PA		09/17/2025	7.125	278,100	.0	440,000
R25000869	FORT WAYNE	IN		09/17/2025	7.000	135,984	.0	186,000
R25000870	LABELLE	FL		09/17/2025	6.875	285,568	.0	365,000
R25000871	NORTH WALES	PA		09/17/2025	7.250	201,999	.0	295,000
R25000872	EAST BRUNSWICK	NJ		09/17/2025	7.250	263,137	.0	597,000
R25000874	LAWRENCE TOWNSHIP	NJ		09/17/2025	6.875	280,717	.0	535,000
R25000875	MILWAUKEE	WI		09/17/2025	8.500	286,638	.0	345,000
R25000876	ANGLETON	TX		09/17/2025	7.375	212,014	.0	255,000
R25000877	AIKEN	SC		09/17/2025	7.000	161,188	.0	210,000
R25000879	LAKE WALES	FL		09/17/2025	7.125	204,235	.0	279,000
R25000880	FOREST PARK	GA		09/17/2025	7.250	117,617	.0	160,000
R25000886	FORT WORTH	TX		09/17/2025	7.000	283,845	.0	374,000
R25000888	GREENVILLE	NC		09/17/2025	7.000	151,080	.0	367,000
R25000889	AIKEN	SC		09/17/2025	7.000	160,722	.0	210,000
R25000890	FEDERAL HEIGHTS	CO		09/17/2025	8.000	325,378	.0	420,000
R25000892	SNELLYVILLE	GA		09/17/2025	7.125	209,272	.0	305,000
R25000893	MILWAUKEE	WI		09/17/2025	7.625	184,561	.0	235,000
R25000894	MEMPHIS	TN		09/17/2025	7.875	143,422	.0	185,000
R25000896	ROSEVILLE	CA		09/17/2025	7.625	131,696	.0	495,000
R25000930	DEARBORN HEIGHTS	MI		09/25/2025	7.375	104,627	.0	137,000
R25000931	CHARLESTON	WV		09/25/2025	7.375	92,208	.0	120,000
R25000932	AMARILLO	TX		09/25/2025	8.000	162,105	.0	205,000
R25000934	GRANVILLE	OH		09/25/2025	7.125	277,129	.0	385,000
R25000937	COLUMBUS	OH		09/25/2025	7.125	250,375	.0	345,000
R25000943	WINSLOW TOWNSHIP	NJ		09/25/2025	7.500	168,392	.0	200,000
R25000944	PUEBLO	CO		09/25/2025	7.625	117,627	.0	159,000
R25000948	LINCOLN PARK	MI		09/25/2025	7.375	148,109	.0	187,000
R25000952	PHILADELPHIA	PA		09/25/2025	7.000	200,234	.0	260,000
R25000954	BALTIMORE	MD		09/25/2025	7.125	335,636	.0	430,000
R25000963	GLASSPORT	PA		09/25/2025	8.375	100,761	.0	131,000
R25000964	CANYON LAKE	TX		09/25/2025	7.375	301,233	.0	385,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25000965	MOUNT HEALTHY	OH		09/25/2025	6.875	150,433	.0	220,000
R25000968	GATESVILLE	TX		09/25/2025	7.875	86,217	.0	109,000
R25000970	PEARLAND	TX		09/25/2025	6.875	260,343	.0	353,000
R25000972	BAKERSFIELD	CA		09/25/2025	7.250	283,733	.0	376,000
R25000974	WARREN	OH		09/25/2025	7.250	124,588	.0	160,000
R25000979	SEATTLE	WA		09/25/2025	6.875	342,418	.0	525,000
R25000980	COLUMBUS	OH		09/25/2025	7.250	277,205	.0	365,000
R25000981	SOUTH ABINGTON	PA		09/25/2025	7.000	234,664	.0	320,000
R25000985	DECATUR	GA		09/25/2025	7.375	213,026	.0	270,000
R25000988	ORANGE PARK	FL		09/25/2025	7.375	205,787	.0	245,000
R25000992	ORLANDO	FL		09/25/2025	7.375	372,537	.0	470,000
R25000995	MANSFIELD	CT		09/25/2025	7.375	332,687	.0	424,000
R25000996	COLLEGE STATION	TX		09/25/2025	6.750	210,896	.0	404,750
R25000997	MARIETTA	OH		09/25/2025	7.625	133,805	.0	169,000
R25000999	IRMO	SC		09/25/2025	7.250	156,831	.0	200,000
R25001000	BEEVILLE	TX		09/25/2025	7.125	107,671	.0	149,000
R25001001	CINCINNATI	OH		09/25/2025	7.375	233,639	.0	296,000
R25001006	SPARTANBURG	SC		09/25/2025	7.375	151,478	.0	205,000
R25001011	FERGUSON	MO		09/25/2025	7.500	94,253	.0	119,000
R25001012	PHILADELPHIA	PA		09/25/2025	7.250	90,876	.0	170,000
R25001013	AIKEN	SC		09/25/2025	7.625	118,281	.0	149,000
R25001014	CHARLOTTE	NC		09/25/2025	7.125	421,955	.0	590,000
R25001017	CLEVELAND HEIGHTS	OH		09/25/2025	7.500	113,510	.0	151,000
R25001018	MIDDLETOWN	OH		09/25/2025	7.250	92,344	.0	125,000
R25001019	WILLISTON	FL		09/25/2025	7.375	197,246	.0	250,000
R25001021	AVON PARK	FL		09/25/2025	7.750	126,821	.0	162,000
R25001023	MIAMI	FL		09/25/2025	7.125	294,343	.0	432,000
R25001025	PHILLIPSBURG	NJ		09/25/2025	7.375	210,588	.0	270,000
R25001027	PATERSON	NJ		09/25/2025	7.375	268,781	.0	365,000
R25001028	MONTGOMERY	AL		09/25/2025	7.250	126,664	.0	164,000
R25001029	CHARLOTTE	NC		09/25/2025	7.125	421,955	.0	590,000
R25001030	LOUISBURG	KS		09/25/2025	7.500	316,443	.0	400,000
R25001034	WEST PALM BEACH	FL		09/25/2025	8.250	265,363	.0	335,000
R25001036	INDIANAPOLIS	IN		09/25/2025	7.375	100,691	.0	129,000
R25001038	GASTONIA	NC		09/25/2025	7.250	185,623	.0	237,000
R25001039	CULLMAN	AL		09/25/2025	7.500	158,290	.0	200,000
R25001040	HIGHLAND	IN		09/25/2025	7.375	182,960	.0	233,000
R25001042	AKRON	OH		09/25/2025	7.250	166,241	.0	212,000
R25001043	WINTER HAVEN	FL		09/25/2025	7.250	203,880	.0	260,000
R25001044	JACKSONVILLE	FL		09/25/2025	8.125	154,163	.0	193,000
R25001045	MOBILE	AL		09/25/2025	7.500	93,931	.0	119,000
R25001049	BIRMINGHAM	AL		09/25/2025	7.375	125,842	.0	160,000
R25001050	SANFORD	FL		09/25/2025	7.000	172,855	.0	220,000
R25001052	CONCORD	NC		09/25/2025	6.875	146,373	.0	277,000
R25001057	KANNAPOLIS	NC		09/25/2025	6.875	150,600	.0	260,000
R25001059	PLEASANTVILLE	NJ		09/25/2025	7.250	156,683	.0	198,000
R25001062	MEMPHIS	TN		09/25/2025	7.375	99,079	.0	125,000
R25001065	SILVER SPRING	MD		09/25/2025	7.125	139,269	.0	210,000
R25001069	MALDEN	MA		09/25/2025	6.500	520,834	.0	1,100,000
R25001071	PHILADELPHIA	PA		09/25/2025	7.500	172,946	.0	275,000
R25001072	COLUMBUS	GA		09/25/2025	7.750	142,674	.0	180,000
R25001074	UTICA	NY		09/25/2025	7.375	187,107	.0	240,000
R25001075	DOTHAN	AL		09/25/2025	7.750	83,537	.0	113,000
R25001076	MANCHESTER	CT		09/25/2025	7.375	279,769	.0	365,000
R25001078	MONTGOMERY	AL		09/25/2025	7.250	134,734	.0	170,800

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25001079	RIVERDALE	GA		09/25/2025	7.000	164,204	.0	225,000
R25001081	MADISON HEIGHTS	MI		09/25/2025	6.875	167,464	.0	260,000
R25001086	CINCINNATI	OH		09/25/2025	7.000	159,557	.0	203,000
R25001087	ST. LOUIS	MO		09/25/2025	7.500	134,648	.0	170,000
R25001090	CLEVELAND	OH		09/25/2025	7.125	93,368	.0	130,000
R25001092	WESTLAKE	OH		09/25/2025	7.375	155,652	.0	205,000
R25001094	CINCINNATI	OH		09/25/2025	6.875	167,662	.0	290,000
R25001095	KOKOMO	IN		09/25/2025	7.500	125,015	.0	158,000
R25001102	MILWAUKEE	WI		09/25/2025	6.750	126,712	.0	250,000
R25001104	ATLANTA	GA		09/25/2025	7.000	152,865	.0	210,000
R25001106	ROSEVILLE	MI		09/25/2025	7.375	84,911	.0	141,000
R25001109	GRAND RAPIDS	MI		09/25/2025	7.375	200,083	.0	255,000
R25001110	KANSAS CITY	KS		09/25/2025	7.500	144,259	.0	182,000
R25001112	SPRINGFIELD	OH		09/25/2025	7.625	129,719	.0	165,000
R25001113	NORWICH	CT		09/25/2025	7.625	236,565	.0	300,000
R25001115	OCALA	FL		09/25/2025	7.375	220,577	.0	281,000
R25001116	MONTGOMERY	AL		09/25/2025	7.125	84,818	.0	115,000
R25001117	CUMMING	GA		09/25/2025	7.750	317,824	.0	463,000
R25001118	SEMMES	AL		09/25/2025	7.250	156,190	.0	198,000
R25001119	FORT WORTH	TX		09/25/2025	7.875	181,916	.0	240,000
R25001122	WICHITA	KS		09/25/2025	7.375	114,932	.0	155,000
R25001125	NEW LONDON	CT		09/25/2025	7.250	247,009	.0	315,000
R25001126	GLOUCESTER TOWNSHIP	NJ		09/25/2025	7.375	186,101	.0	237,000
R25001127	CINCINNATI	OH		09/25/2025	6.875	191,826	.0	305,000
R25001130	JACKSONVILLE	FL		09/25/2025	7.250	108,860	.0	138,000
R25001131	ANDERSON	IN		09/25/2025	7.375	138,832	.0	178,000
R25001134	MONROE	GA		09/25/2025	6.875	232,310	.0	450,000
R25001136	PENNSAUKEN TOWNSHIP	NJ		09/25/2025	7.125	216,540	.0	275,000
R25001138	MONTGOMERY	AL		09/25/2025	7.000	122,449	.0	187,000
R25001142	GLASSBORO	NJ		09/25/2025	7.250	136,104	.0	180,000
R25001143	MOBILE	AL		09/25/2025	7.125	105,684	.0	150,000
R25001147	PATERSON	NJ		09/25/2025	7.625	245,808	.0	360,000
R25001148	MILWAUKEE	WI		09/25/2025	7.375	121,130	.0	155,000
R25001150	KNOXVILLE	TN		09/25/2025	7.000	177,130	.0	250,000
R25001151	SARASOTA	FL		09/25/2025	7.625	261,379	.0	330,000
R25001152	BALTIMORE	MD		09/25/2025	7.500	85,416	.0	110,000
R25001154	HAMILTON TOWNSHIP	NJ		09/25/2025	7.250	227,133	.0	290,000
R25001160	KNOXVILLE	TN		09/25/2025	7.000	180,115	.0	245,000
R25001165	CINCINNATI	OH		09/25/2025	7.375	157,910	.0	188,000
R25001166	CLEVELAND	OH		09/25/2025	7.500	151,485	.0	192,000
R25001169	ATLANTA	GA		09/25/2025	7.000	152,865	.0	220,000
R25001173	JONESBORO	GA		09/25/2025	7.250	185,377	.0	235,000
R25001176	MILWAUKEE	WI		09/25/2025	7.375	145,356	.0	186,000
R25001177	SMITHFIELD	NC		09/25/2025	7.375	213,652	.0	271,000
R25001179	HAMBURG	PA		09/25/2025	7.125	192,325	.0	250,000
R25001181	DETROIT	MI		09/25/2025	7.500	90,086	.0	115,000
R25001182	MOBILE	AL		09/25/2025	6.875	212,775	.0	310,000
R25001186	MOUNT LAUREL TWSHIP	NJ		09/25/2025	7.000	181,096	.0	265,000
R25001190	REDFORD TOWNSHIP	MI		09/25/2025	7.500	90,774	.0	115,000
R25001195	MONTGOMERY	AL		09/25/2025	7.375	159,110	.0	205,000
R25001197	ALBANY	NY		09/25/2025	7.250	210,748	.0	270,000
R25001200	CONWAY	SC		09/25/2025	7.500	281,596	.0	335,000
R25001201	ST. LOUIS	MO		09/25/2025	7.500	94,608	.0	120,000
R25001204	CHARLESTON	TN		09/25/2025	7.500	205,467	.0	285,000
R25001206	MABANK	TX		09/25/2025	7.250	184,839	.0	236,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25001209	LAKE PLACID	FL		09/25/2025	7.500	185,537	0	236,000
R25001210	PAULSBORO	NJ		09/25/2025	8.125	207,547	0	265,000
R25001215	SOMERDALE	NJ		09/25/2025	7.875	79,451	0	124,000
R25001216	PHILADELPHIA	PA		09/25/2025	7.250	177,086	0	228,000
R25001217	NEWTON	NJ		09/25/2025	7.500	254,888	0	375,000
R25001221	HARTFORD	CT		09/25/2025	7.375	344,031	0	440,000
R25001224	WILLINGBORO	NJ		09/25/2025	8.000	279,007	0	352,000
R25001226	LAKE PLACID	FL		09/25/2025	7.375	273,192	0	350,000
R25001230	FAYETTEVILLE	NC		09/25/2025	8.250	167,245	0	211,000
R25001232	LAVONIA	GA		09/25/2025	8.125	197,221	0	250,000
R25001235	MOBILE	AL		09/25/2025	7.125	109,772	0	161,400
R25001239	MILWAUKEE	WI		09/25/2025	7.375	141,880	0	180,000
R25001244	MANSFIELD	OH		09/25/2025	7.250	133,228	0	170,000
R25001245	EWING TOWNSHIP	NJ		09/25/2025	7.375	451,830	0	580,000
R25001249	PHILADELPHIA	PA		09/25/2025	7.125	216,540	0	275,000
R25001251	JACKSONVILLE	FL		09/25/2025	7.250	197,630	0	255,000
R25001252	DAYTON	OH		09/25/2025	7.375	188,292	0	240,000
R25001254	HAMMOND	IN		09/25/2025	7.000	193,226	0	244,000
R25001255	PARMA	OH		09/25/2025	7.500	150,116	0	246,000
R25001258	CHARLOTTE	NC		09/25/2025	7.625	183,106	0	269,000
R25001259	COCOLALLA	ID		09/25/2025	6.750	190,232	0	830,000
R25001260	MORENO VALLEY	CA		09/25/2025	6.875	371,717	0	660,000
R25001261	MESA	AZ		09/25/2025	7.250	317,027	0	416,000
R25001262	FRESNO	CA		09/25/2025	6.875	287,275	0	412,000
R25001265	MILWAUKEE	WI		09/25/2025	7.375	170,949	0	220,000
R25001271	SMYRNA	TN		09/25/2025	6.875	322,941	0	506,000
R25001272	SILER CITY	NC		09/25/2025	7.875	142,426	0	180,000
R25001275	PRINCEVILLE	HI		09/25/2025	7.375	699,629	0	900,000
R25001276	WELLINGTON	FL		09/25/2025	6.875	340,883	0	435,000
R25001278	DESOTO	TX		09/25/2025	7.000	254,264	0	341,000
R25001282	MOODY	AL		09/25/2025	7.625	141,050	0	195,000
R25001283	SANTA FE	TN		09/25/2025	7.250	142,193	0	205,000
R25001284	ROCK HILL	NY		09/25/2025	6.875	164,095	0	300,000
R25001285	HARDEEVILLE	SC		09/25/2025	7.125	285,866	0	344,734
R25001287	LEESBURG	VA		09/25/2025	6.875	203,051	0	285,000
R25001288	SAN DIEGO	CA		09/25/2025	6.750	484,521	0	775,000
R25001289	ROCHESTER	PA		09/25/2025	6.750	102,642	0	135,000
R25001291	CHAPEL HILL	NC		09/25/2025	6.875	200,902	0	353,400
R25001293	WASHINGTON	IL		09/25/2025	7.250	113,026	0	165,000
R25001295	HOUSTON	TX		09/25/2025	8.125	300,587	0	415,000
R25001296	EL PASO	TX		09/25/2025	8.125	119,515	0	151,000
R25001299	TOMBALL	TX		09/25/2025	7.125	222,891	0	293,000
R25001301	MATTHEWIS	NC		09/25/2025	6.875	211,012	0	330,000
R25001304	SACRAMENTO	CA		09/25/2025	6.875	360,104	0	635,000
R25001307	NAPA	CA		09/25/2025	7.000	882,391	0	1,800,000
R25001308	MONTICELLO	GA		09/25/2025	7.375	167,746	0	228,000
R25001310	MERCED	CA		09/25/2025	6.875	166,855	0	330,000
R25001311	MT LAUREL	NJ		09/25/2025	7.000	207,046	0	280,000
R25001314	HANAHAN	SC		09/25/2025	7.500	331,667	0	420,000
R25001315	OCALA	FL		09/25/2025	7.000	177,404	0	240,000
R25001316	PHOENIX	AZ		09/25/2025	6.625	221,004	0	470,000
R25001317	PALM COAST	FL		09/25/2025	7.500	191,674	0	282,000
R25001318	BIRDSBORO	PA		09/25/2025	7.625	375,282	0	500,000
R25001319	KENNEWICK	WA		09/25/2025	7.125	271,643	0	415,000
R25001321	MURRIETA	CA		09/25/2025	6.875	299,363	0	810,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25001323	COLLEGE STATION	TX		09/25/2025	6.625	531,048	0	756,000
R25001324	VERO BEACH	FL		09/25/2025	7.000	163,811	0	207,000
R25001325	LABELLE	FL		09/25/2025	6.875	342,223	0	435,000
R25001326	WOODSTOCK	GA		09/25/2025	6.625	327,063	0	450,000
R25001330	SAINT CLOUD	FL		09/25/2025	7.500	259,403	0	335,000
R25001333	SUFFOLK	VA		09/25/2025	7.125	316,944	0	409,000
R25001334	OMAHA	NE		09/25/2025	7.250	142,657	0	182,000
R25001336	ROCKFORD	IL		09/25/2025	7.125	85,661	0	136,000
R25001337	WILMINGTON	DE		09/25/2025	6.875	180,695	0	270,000
R25001339	METAIRIE	LA		09/25/2025	7.375	331,596	0	447,000
R25001340	WHITESTOWN	IN		09/25/2025	7.500	224,141	0	305,000
R25001341	MANCHESTER	CT		09/25/2025	7.500	222,821	0	300,000
R25001343	GLEN ALLEN	VA		09/25/2025	7.125	243,228	0	310,000
R25001344	ANSONIA	CT		09/25/2025	8.500	273,561	0	330,000
R25001348	ROYAL OAK	MI		09/25/2025	7.500	261,651	0	493,000
R25001349	AVON PARK	FL		09/25/2025	7.375	164,352	0	250,000
R25001350	PRINCEVILLE	HI		09/25/2025	6.625	459,831	0	650,000
R25001351	ITASCA	TX		09/25/2025	7.250	164,233	0	222,000
R25001352	PORT NECHES	TX		09/25/2025	7.500	137,137	0	163,000
R25001355	SEBRING	FL		09/25/2025	7.000	186,724	0	253,000
R25001356	LAFAYETTE	LA		09/25/2025	7.875	213,863	0	300,000
R25001357	KISSIMEE	FL		09/25/2025	7.125	471,327	0	621,000
R25001358	SPRINGFIELD	MA		09/25/2025	8.750	366,929	0	478,000
R25001360	BROOKLYN	NY		09/25/2025	6.625	549,770	0	1,200,000
R25001362	DENVER	CO		09/25/2025	7.625	292,006	0	465,000
R25001363	DAVENPORT	FL		09/25/2025	6.875	221,180	0	310,000
R25001364	FREDERICKSBURG	VA		09/25/2025	7.125	326,781	0	420,000
R25001365	ORANGE	CA		09/25/2025	7.125	667,448	0	1,155,000
R25001368	GREEN COVE SPRINGS	FL		09/25/2025	7.375	330,980	0	470,000
R25001370	KEY LARGO	FL		09/25/2025	6.875	546,522	0	852,000
R25001371	MEMPHIS	TN		09/25/2025	7.625	148,574	0	188,000
R25001372	SAINT LOUIS	MO		09/25/2025	7.500	439,295	0	530,000
R25001378	SPRING	TX		09/25/2025	7.000	105,848	0	172,000
R25001380	RICHMOND HILL	GA		09/25/2025	7.500	215,342	0	273,000
R25001381	BRISTOL	CT		09/25/2025	7.375	275,590	0	380,000
R25001383	PALM BAY	FL		09/25/2025	6.875	251,287	0	310,000
R25001384	KISSIMEE	FL		09/25/2025	7.375	286,045	0	343,000
R25001385	RALEIGH	NC		09/25/2025	7.500	473,278	0	643,000
R25001387	SHERWOOD	OR		09/25/2025	6.500	314,000	0	555,000
R25001390	CHICAGO	IL		09/25/2025	7.625	284,841	0	360,000
R25001392	BAKERSFIELD	CA		09/25/2025	7.000	245,895	0	317,000
R25001394	SANTA MONICA	CA		09/25/2025	6.875	1,315,401	0	1,800,000
R25001398	EASTPOINTE	MI		09/25/2025	7.750	113,130	0	147,000
R25001399	OAK GROVE	KY		09/25/2025	7.250	118,895	0	170,000
R25001401	MENLO PARK	CA		09/25/2025	6.375	502,552	0	1,500,000
R25001404	ROCKFORD	IL		09/25/2025	7.875	115,347	0	140,000
R25001414	LOUISVILLE	KY		09/25/2025	7.375	187,447	0	239,000
R25001417	MOSCOW	ID		09/25/2025	7.250	262,327	0	465,000
R25001418	CONROE	TX		09/25/2025	7.125	405,419	0	520,000
R25001420	YUBA CITY	CA		09/25/2025	6.875	332,408	0	490,000
R25001426	RICHMOND	VA		09/25/2025	7.375	235,987	0	310,000
R25001428	PALM COAST	FL		09/25/2025	7.625	359,739	0	455,500
R25001430	EASTON	PA		09/25/2025	7.875	213,032	0	277,000
R25001433	BUFORD	GA		09/25/2025	6.750	257,290	0	350,000
R25001435	JAMAICA	NY		09/25/2025	6.750	787,370	0	1,420,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
R25001436	WINTER GARDEN	FL		09/25/2025	6.625	296,746	0	620,000
R25001440	FORT MILL	SC		09/25/2025	6.875	202,942	0	298,000
R25001442	INDIANAPOLIS	IN		09/25/2025	7.250	205,613	0	252,000
R25001443	BARSTOW	CA		09/25/2025	7.500	170,162	0	221,000
R25001448	LEVITTOWN	NY		09/25/2025	7.125	498,037	0	740,000
R25001450	CRESTVIEW	FL		09/25/2025	7.000	178,278	0	230,000
R25001451	GUADALUPE	AZ		09/25/2025	7.125	178,200	0	275,000
R25001454	FREEPORT	IL		09/25/2025	8.250	107,660	0	136,000
R25001455	ABILENE	TX		09/25/2025	6.625	142,827	0	209,000
R25001458	OTTAWA	IL		09/25/2025	6.500	124,127	0	171,000
R25001459	GALLATIN	TN		09/25/2025	6.500	309,020	0	465,000
R25001460	CLEVELAND	TX		09/25/2025	7.250	203,221	0	246,000
R25001462	LAS VEGAS	NV		09/25/2025	7.750	135,276	0	294,000
R25001467	ALEXANDRIA	LA		09/25/2025	6.750	156,163	0	224,000
R25001468	HOLLYWOOD	FL		09/25/2025	7.375	398,112	0	485,000
R25001473	ORLANDO	FL		09/25/2025	6.750	281,476	0	389,000
R25001474	PLANO	TX		09/25/2025	7.250	323,746	0	534,000
R25001476	GREENSBORO	NC		09/25/2025	6.875	220,993	0	315,000
R25001479	LOS ANGELES	CA		09/25/2025	7.000	472,348	0	1,270,000
R25001484	ARLINGTON	TX		09/25/2025	6.500	313,805	0	387,000
R25001487	KNOXVILLE	TN		09/25/2025	7.375	163,054	0	210,000
R25001490	CANTON	GA		09/25/2025	7.000	227,919	0	376,000
R25001492	LOS ANGELES	CA		09/25/2025	6.750	694,167	0	1,050,000
R25001495	HICKORY	NC		09/25/2025	6.875	325,861	0	445,000
R25001498	ANTELOPE	CA		09/25/2025	7.000	358,709	0	516,000
R25001500	NAUGATUCK	CT		09/25/2025	8.000	283,454	0	365,000
R25001502	PALM SPRINGS	CA		09/25/2025	6.750	570,264	0	1,000,000
R25001503	BUFFALO	NY		09/25/2025	7.125	186,182	0	225,000
R25001505	TEMPE	AZ		09/25/2025	7.375	400,222	0	517,000
R25001510	COLUMBUS	GA		09/25/2025	7.625	186,750	0	267,000
R25001511	SAN ANTONIO	TX		09/25/2025	7.500	193,416	0	380,000
R25001512	MELBOURNE	FL		09/25/2025	7.125	192,710	0	249,000
R25001514	SEBRING	FL		09/25/2025	7.625	135,987	0	191,000
R25001515	RICHLAND	WA		09/25/2025	7.000	261,070	0	388,000
R25001516	DULUTH	GA		09/25/2025	7.250	188,261	0	300,000
R25001518	LIBERTY	NY		09/25/2025	7.125	165,293	0	210,000
R25001521	GAINESVILLE	GA		09/25/2025	8.125	147,861	0	196,000
R25001522	JACKSONVILLE	FL		09/25/2025	6.375	132,495	0	187,500
R25001523	JUSTICE	IL		09/25/2025	7.125	221,348	0	314,000
R25001524	FRESNO	CA		09/25/2025	7.000	200,636	0	370,000
R25001526	RIVERTON	UT		09/25/2025	7.000	517,097	0	850,000
R25001529	DAYTON	OH		09/25/2025	7.875	126,646	0	160,000
R25001531	DALLAS	NC		09/25/2025	7.125	131,108	0	178,000
R25001532	TOOELE	UT		09/25/2025	7.125	336,365	0	400,000
R25001536	MIDLAND	TX		09/25/2025	6.875	171,782	0	220,000
R25001537	MIDDLETOWN	OH		09/25/2025	7.625	253,190	0	329,000
R25001538	TEWKSBURY	MA		09/25/2025	7.125	429,600	0	603,000
R25001539	DEERFIELD BEACH	FL		09/25/2025	6.750	569,206	0	730,000
R25001543	CAPE CORAL	FL		09/25/2025	6.875	182,112	0	335,000
R25001544	UPLAND	CA		09/25/2025	7.375	211,369	0	390,000
R25001545	GREENSBORO	NC		09/25/2025	6.875	105,596	0	290,000
R25001548	LANCASTER	KY		09/25/2025	8.500	255,624	0	325,000
R25001549	CLEVELAND	TX		09/25/2025	6.750	164,575	0	230,000
R25001550	HOUSTON	TX		09/25/2025	7.500	139,400	0	230,000
R25001551	DECATUR	GA		09/25/2025	7.250	194,853	0	266,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25001553	TUCSON	AZ		09/25/2025	7.625	271,214	0	350,000
R25001558	OVIEDO	FL		09/25/2025	6.750	184,769	0	360,000
R25001559	ROCHESTER	NY		09/25/2025	8.375	122,940	0	145,500
R25001561	CHARLOTTE	NC		09/25/2025	7.625	195,903	0	265,000
R25001564	PHOENIX	AZ		09/25/2025	7.000	323,184	0	431,000
R25001567	LEAGUE CITY	TX		09/25/2025	7.375	167,325	0	228,000
R25001569	SYRACUSE	NY		09/25/2025	7.375	158,406	0	242,000
R25001573	FREDERICKSBURG	VA		09/25/2025	7.125	302,316	0	385,000
R25001576	BOCA RATON	FL		09/25/2025	7.250	290,632	0	510,000
R25001578	RICHMOND	CA		09/25/2025	7.250	289,810	0	400,001
R25001586	ARLINGTON	TX		09/25/2025	6.875	209,896	0	332,000
R25001587	BELLEROSE	NY		09/25/2025	7.000	527,745	0	900,000
R25001588	WINDSOR	CO		09/25/2025	6.750	210,250	0	471,000
R25001589	OCALA	FL		09/25/2025	7.875	224,068	0	300,000
R25001591	ST ALBANS	NY		09/25/2025	7.375	543,929	0	800,000
R25001592	DALLAS	TX		09/25/2025	7.500	192,566	0	249,000
R25001593	PONCHATOULA	LA		09/25/2025	7.875	189,769	0	249,000
R25001597	WYNNE	AR		09/25/2025	7.875	134,587	0	197,000
R25001598	FORT PIERCE	FL		09/25/2025	7.500	256,754	0	415,000
R25001599	KATY	TX		09/25/2025	6.875	362,628	0	494,000
R25001601	MARYVILLE	TN		09/25/2025	7.500	164,173	0	226,000
R25001602	MURFREESBORO	TN		09/25/2025	7.000	225,329	0	370,000
R25001603	FORT MYERS	FL		09/25/2025	6.625	354,944	0	750,000
R25001604	SILVER SPRING	MD		09/25/2025	6.875	199,943	0	392,000
R25001605	AUGUSTA	GA		09/25/2025	7.625	127,273	0	175,000
R25001608	FORT WORTH	TX		09/25/2025	6.750	231,589	0	320,000
R25001610	FREEPORT	IL		09/25/2025	8.375	110,038	0	139,000
R25001611	PENSACOLA	FL		09/25/2025	7.500	105,370	0	125,000
R25001614	QUINCY	MA		09/25/2025	6.375	625,751	0	1,330,000
R25001615	COLLEGE STA	TX		09/25/2025	6.875	196,378	0	252,000
R25001616	COLUMBUS	OH		09/25/2025	6.625	350,745	0	525,000
R25001622	STUART	FL		09/25/2025	7.625	347,701	0	470,000
R25001623	SPRINGVILLE	UT		09/25/2025	7.375	284,286	0	470,000
R25001624	DALLAS	TX		09/25/2025	7.125	188,023	0	266,000
R25001625	AURORA	CO		09/25/2025	7.125	211,369	0	435,000
R25001627	CONWAY	SC		09/25/2025	8.000	234,890	0	305,000
R25001628	MADISONVILLE	LA		09/25/2025	7.000	172,208	0	209,000
R25001630	HOOVER	AL		09/25/2025	7.250	297,574	0	410,000
R25001631	EASTON	PA		09/25/2025	7.250	235,579	0	335,000
R25001632	MELISSA	TX		09/25/2025	7.375	211,369	0	338,000
R25001633	DALLAS	TX		09/25/2025	7.125	108,781	0	150,000
R25001636	RICHMOND	VA		09/25/2025	6.625	199,220	0	274,000
R25001639	LANCASTER	KY		09/25/2025	8.500	255,624	0	325,000
R25001640	MARICOPA	AZ		09/25/2025	7.500	142,354	0	290,000
R25001642	DETROIT	MI		09/25/2025	7.750	132,985	0	165,000
R25001644	TUSTIN	CA		09/25/2025	6.500	673,947	0	1,285,000
R25001645	CENTEREACH	NY		09/25/2025	6.875	471,287	0	675,000
R25001646	DUNNELLON	FL		09/25/2025	6.875	213,298	0	319,000
R25001647	WEATHERFORD	TX		09/25/2025	6.750	191,651	0	305,000
R25001648	LEBANON	OR		09/25/2025	7.625	475,567	0	590,000
R25001650	MIAMI LAKES	FL		09/25/2025	6.750	774,923	0	1,145,000
R25001652	PHOENIX	AZ		09/25/2025	7.375	320,758	0	390,000
R25001654	GREENVILLE	SC		09/25/2025	7.250	207,958	0	275,000
R25001655	AFTON	OK		09/25/2025	6.875	160,245	0	227,000
R25001657	NASHVILLE	TN		09/25/2025	7.250	768,927	0	1,050,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
R25001658	VISALIA	CA		09/25/2025	7.250	204,504	0	261,000
R25001661	GRAND LEDGE	MI		09/25/2025	8.125	196,178	0	261,000
R25001662	SPRING VALLEY	OH		09/25/2025	7.125	131,561	0	169,000
R25001665	FAIRFIELD	CT		09/25/2025	6.750	373,575	0	1,225,000
R25001666	TULSA	OK		09/25/2025	7.375	219,656	0	293,000
R25001670	TRINITY	NC		09/25/2025	8.250	290,131	0	350,000
R25001671	GLENDALE	AZ		09/25/2025	6.875	322,359	0	756,000
R25001672	KANSAS CITY	MO		09/25/2025	7.250	328,527	0	445,000
R25001673	MARGATE	FL		09/25/2025	7.000	217,559	0	340,000
R25001675	CHICAGO	IL		09/25/2025	7.875	105,684	0	205,000
R25001680	TARZANA	CA		09/25/2025	6.875	1,747,081	0	3,000,000
R25001681	WESTLAND	MI		09/25/2025	8.000	146,507	0	180,000
R25001682	ALLEN PARK	MI		09/25/2025	6.875	146,715	0	227,000
R25001686	LAS VEGAS	NV		09/25/2025	6.875	256,495	0	557,000
R25001687	WINTON	CA		09/25/2025	6.750	160,711	0	380,000
R25001693	KIMBERLY	WI		09/25/2025	7.375	193,121	0	233,000
R25001697	PHILADELPHIA	PA		09/25/2025	7.250	197,513	0	275,000
R25001699	OPA LOCKA	FL		09/25/2025	7.875	669,607	0	800,000
R25001701	WILLIS	TX		09/25/2025	7.125	331,258	0	685,000
R25001703	EAST PEORIA	IL		09/25/2025	7.250	174,804	0	242,000
R25001705	JESUP	GA		09/25/2025	7.875	155,526	0	200,000
R25001706	CHICAGO	IL		09/25/2025	6.625	404,012	0	860,000
R25001707	LABELLE	FL		09/25/2025	6.875	283,219	0	360,000
R25001710	FORT WORTH	TX		09/25/2025	7.375	229,689	0	335,000
R25001715	FRISCO	TX		09/25/2025	7.000	227,035	0	475,000
R25001716	MIAMI	FL		09/25/2025	7.125	530,439	0	830,000
R25001719	NORTH CHESTERFIELD	VA		09/25/2025	7.125	290,877	0	405,000
R25001720	WESTON	FL		09/25/2025	7.000	293,274	0	555,000
R25001721	FORT WAYNE	IN		09/25/2025	7.750	158,154	0	200,000
R25001730	WILTON MANORS	FL		09/25/2025	6.625	537,961	0	1,100,000
R25001731	CLARENCE	NY		09/25/2025	7.250	404,320	0	540,000
R25001732	HARRIMAN	NY		09/25/2025	7.375	409,646	0	540,000
R25001733	PALM BAY	FL		09/25/2025	6.750	233,945	0	305,000
R25001735	W HAVERSTRAW	NY		09/25/2025	7.625	317,044	0	408,000
R25001736	TALLAHASSEE	FL		09/25/2025	7.625	131,271	0	225,000
R25001737	LEXINGTON	SC		09/25/2025	6.750	180,394	0	225,000
R25001739	MADISONVILLE	LA		09/25/2025	7.000	171,728	0	211,000
R25001740	DERRY	NH		09/25/2025	7.500	271,407	0	355,000
R25001741	MEMPHIS	TN		09/25/2025	7.625	113,802	0	144,000
R25001744	DOUGLASVILLE	GA		09/25/2025	7.625	315,017	0	375,000
R25001746	SAINT LOUIS	MO		09/25/2025	7.250	120,046	0	163,000
R25001748	COLORADO SPRINGS	CO		09/25/2025	7.500	528,167	0	690,000
R25001752	GAINESVILLE	GA		09/25/2025	7.500	325,388	0	415,000
R25001755	HENDERSONVILLE	TN		09/25/2025	7.375	308,428	0	511,000
R25001757	SEVIERVILLE	TN		09/25/2025	7.125	258,314	0	359,000
R25001762	BATON ROUGE	LA		09/25/2025	7.500	348,509	0	441,000
R25001766	FAYETTEVILLE	NC		09/25/2025	6.875	173,177	0	302,000
R25001772	VICTORVILLE	CA		09/25/2025	7.375	321,318	0	410,000
R25001774	OSSINING	NY		09/25/2025	7.625	633,647	0	815,000
R25001775	WARREN	MI		09/25/2025	7.875	102,989	0	145,000
R25001777	CHARLOTTE	NC		09/25/2025	7.250	249,684	0	395,000
R25001778	SEVIERVILLE	TN		09/25/2025	7.250	497,297	0	600,000
R25001780	NEW LONDON	CT		09/25/2025	7.875	257,428	0	325,000
R25001781	KATY	TX		09/25/2025	6.875	247,438	0	302,000
R25001782	ROSWELL	GA		09/25/2025	6.750	338,567	0	650,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25001783	PIGEON FORGE	TN		09/25/2025	7.375	677,717	0	880,000
R25001785	FORT PIERCE	FL		09/25/2025	7.375	256,941	0	409,000
R25001787	RUNNING SPRINGS	CA		09/25/2025	6.875	258,547	0	370,000
R25001790	WYLLIE	TX		09/25/2025	7.000	224,333	0	350,000
R25001791	STERLING HEIGHTS	MI		09/25/2025	8.250	111,341	0	153,000
R25001795	WINTER GARDEN	FL		09/25/2025	7.125	244,712	0	399,000
R25001797	LIBERTY	NY		09/25/2025	7.125	173,438	0	220,000
R25001798	CLEVELAND	TX		09/25/2025	7.375	198,770	0	250,000
R25001800	LEWISVILLE	TX		09/25/2025	7.750	266,951	0	340,000
R25001801	GEARHART	OR		09/25/2025	7.125	359,910	0	568,000
R25001802	VANCOUVER	WA		09/25/2025	6.500	270,187	0	699,400
R25001803	RALEIGH	NC		09/25/2025	7.000	206,444	0	355,000
R25001805	RICHLAND	WA		09/25/2025	7.000	261,070	0	388,000
R25001809	ENGLEWOOD	CO		09/25/2025	6.875	210,692	0	395,000
R25001810	HOOVER	AL		09/25/2025	7.250	277,997	0	405,000
R25001812	RALEIGH	NC		09/25/2025	6.875	235,976	0	500,000
R25001820	SEVIERVILLE	TN		09/25/2025	7.000	495,384	0	617,000
R25001822	NASHVILLE	TN		09/25/2025	7.250	168,523	0	215,000
R25001823	CAPE CANAVERAL	FL		09/25/2025	7.875	245,547	0	310,000
R25001824	FRESNO	TX		09/25/2025	6.750	208,869	0	286,000
R25001825	HOWEY IN THE HILLS	FL		09/25/2025	7.375	327,458	0	484,500
R25001827	MILFORD	CT		09/25/2025	6.875	285,385	0	498,000
R25001828	NORFOLK	VA		09/25/2025	7.875	165,522	0	213,000
R25001830	MILTON	GA		09/25/2025	7.250	367,939	0	652,000
R25001832	WYLLIE	TX		09/25/2025	7.375	263,586	0	418,000
R25001834	FORT COLLINS	CO		09/25/2025	6.625	748,332	0	1,273,000
R25001837	BROKEN ARROW	OK		09/25/2025	7.375	179,999	0	237,000
R25001840	GRANTS PASS	OR		09/25/2025	6.750	262,995	0	705,000
R25001841	SEATTLE	WA		09/25/2025	7.250	205,193	0	285,000
R25001844	PROVIDENCE	RI		09/25/2025	8.125	577,222	0	777,000
R25001845	ZION	IL		09/25/2025	7.500	174,689	0	228,000
R25001848	PORT SAINT LUCIE	FL		09/25/2025	7.250	228,670	0	303,000
R25001849	KNOXVILLE	TN		09/25/2025	7.375	214,539	0	290,000
R25001850	BOSTON	MA		09/25/2025	6.750	702,132	0	1,365,000
R25001854	OCALA	FL		09/25/2025	7.000	164,080	0	226,000
R25001855	FLINT	MI		09/25/2025	7.500	105,805	0	149,000
R25001856	BAY SHORE	NY		09/25/2025	6.875	366,353	0	475,000
R25001858	FATE	TX		09/25/2025	7.250	222,933	0	290,000
R25001863	TALLMADGE	OH		09/25/2025	6.875	174,275	0	286,000
R25001865	MEMPHIS	TN		09/25/2025	7.125	210,947	0	270,000
R25001866	ORLANDO	FL		09/25/2025	8.250	350,691	0	456,000
R25001868	SAINT CLOUD	FL		09/25/2025	7.250	347,974	0	490,000
R25001873	TEMPLE	TX		09/25/2025	6.375	290,677	0	376,900
R25001874	WILMINGTON	NC		09/25/2025	6.875	254,631	0	355,000
R25001880	FORT LAUDERDALE	FL		09/25/2025	7.875	341,689	0	480,000
R25001882	OCALA	FL		09/25/2025	7.375	247,051	0	318,000
R25001884	ORTING	WA		09/25/2025	7.000	352,196	0	570,000
R25001889	TROY	NY		09/25/2025	7.125	306,777	0	392,000
R25001890	AKRON	OH		09/25/2025	7.125	157,362	0	210,000
R25001891	MIDWEST CITY	OK		09/25/2025	8.000	138,425	0	175,000
R25001892	HARRISONBURG	VA		09/25/2025	7.000	225,643	0	310,000
R25001898	DEARBORN	MI		09/25/2025	6.875	221,582	0	285,000
R25001899	SELDEN	NY		09/25/2025	7.375	331,213	0	537,500
R25001900	READING	PA		09/25/2025	7.125	128,291	0	164,000
R25001902	DADE CITY	FL		09/25/2025	7.500	414,367	0	525,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
R25001903	TROY	.NY		09/25/2025	.7 375	235,108	.0	300,000
R25001909	COLUMBUS	.OH		09/25/2025	.7 000	270,356	.0	400,000
R25001910	TROY	.NY		09/25/2025	.7 375	234,324	.0	299,000
R25001911	COLUMBUS	.OH		09/25/2025	.6 875	159,560	.0	212,000
R25001912	ROSELLE	.NJ		09/25/2025	.7 125	418,924	.0	512,000
R25001913	MILWAUKEE	.WI		09/25/2025	.7 500	.86,923	.0	110,000
R25001915	LAS CRUCES	.NM		09/25/2025	.6 750	167,159	.0	225,000
R25001917	LITTLE EGG HARBOR	.NJ		09/25/2025	.7 125	285,729	.0	395,000
R25001920	KISSIMMEE	.FL		09/25/2025	.6 999	202,590	.0	260,000
R25001921	SANFORD	.ME		09/25/2025	.7 625	372,124	.0	480,000
R25001922	WASHINGTONVILLE	.NY		09/25/2025	.7 375	254,982	.0	310,000
R25001925	NEW HAVEN	.CT		09/25/2025	.7 125	332,739	.0	425,000
R25001926	OKLAHOMA CITY	.OK		09/25/2025	.7 750	164,166	.0	198,000
R25001930	SOUTH RICHMOND HILL	.NY		09/25/2025	.7 500	538,195	.0	700,000
R25001931	MANASSAS	.VA		09/25/2025	.6 250	307,287	.0	376,500
R25001932	PARRISH	.FL		09/25/2025	.7 250	229,679	.0	300,000
R25001934	INDIANAPOLIS	.IN		09/25/2025	.7 625	177,366	.0	245,000
R25001936	PHILADELPHIA	.PA		09/25/2025	.7 500	575,275	.0	780,000
R25001938	MOORE	.OK		09/25/2025	.7 875	158,183	.0	210,000
R25001939	TAYLORS	.SC		09/25/2025	.6 750	280,990	.0	430,000
R25001941	DUNDALK	.MD		09/25/2025	.8 375	147,601	.0	180,000
R25001942	ST CLOUD	.FL		09/25/2025	.7 375	253,735	.0	356,000
R25001944	BRISTOL	.CT		09/25/2025	.7 500	258,568	.0	328,000
R25001945	MONTICELLO	.NY		09/25/2025	.7 250	178,527	.0	230,000
R25001947	CHICAGO	.IL		09/25/2025	.7 250	566,630	.0	730,000
R25001950	MILWAUKEE	.WI		09/25/2025	.7 500	126,374	.0	160,000
R25001952	NORTH MIAMI BEACH	.FL		09/25/2025	.6 750	545,431	.0	765,000
R25001957	OCALA	.FL		09/25/2025	.7 125	211,199	.0	290,000
R25001960	JOHNS ISLAND	.SC		09/25/2025	.7 500	475,380	.0	604,000
R25001961	FALL RIVER	.MA		09/25/2025	.6 875	504,592	.0	700,000
R25001962	LOUISVILLE	.KY		09/25/2025	.8 125	109,771	.0	135,000
R25001963	BRANFORD	.FL		09/25/2025	.7 375	291,754	.0	368,000
R25001965	NEW BRITAIN	.CT		09/25/2025	.7 625	455,843	.0	550,000
R25001967	CLEVELAND	.OH		09/25/2025	.7 500	105,250	.0	140,000
R25001968	COLUMBUS	.OH		09/25/2025	.7 625	167,274	.0	220,000
R25001969	SEATTLE	.WA		09/25/2025	.7 125	536,316	.0	1,050,000
R25001972	PETERSBURG	.VA		09/25/2025	.6 999	192,328	.0	280,000
R25001973	MARS HILL	.NC		09/25/2025	.6 750	402,260	.0	665,000
R25001975	BINGHAMTON	.NY		09/25/2025	.8 000	.94,196	.0	142,000
R25001976	SEATTLE	.WA		09/25/2025	.6 625	999,876	.0	1,400,000
R25001979	MERCED	.CA		09/25/2025	.7 375	355,488	.0	504,000
R25001980	SYRACUSE	.NY		09/25/2025	.6 875	165,720	.0	248,000
R25001981	BROOKLYN	.NY		09/25/2025	.7 375	719,986	.0	915,000
R25001982	RICHMOND HILL	.NY		09/25/2025	.7 875	696,503	.0	880,000
R25001983	HARLINGEN	.TX		09/25/2025	.8 250	144,086	.0	210,000
R25001984	BELLE ISLE	.FL		09/25/2025	.7 375	344,147	.0	442,000
R25001985	JACKSONVILLE	.FL		09/25/2025	.7 250	180,690	.0	230,000
R25001987	LONG BEACH	.CA		09/25/2025	.7 250	373,750	.0	690,000
R25001991	MONROE	.NY		09/25/2025	.6 999	371,706	.0	600,000
R25001992	ST. AUGUSTINE	.FL		09/25/2025	.6 750	542,790	.0	750,000
R25001993	RAHWAY	.NJ		09/25/2025	.6 999	468,504	.0	610,000
R25001997	LAKE PLACID	.FL		09/25/2025	.7 250	218,631	.0	274,000
R25001998	RACINE	.WI		09/25/2025	.7 500	187,878	.0	242,000
R25001999	KAILUA-KONA	.HI		09/25/2025	.7 875	621,049	.0	790,000
R25002000	BROOKLYN	.NY		09/25/2025	.7 625	263,845	.0	455,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25002002	CHESTER	NY		09/25/2025	7.875	824,195	.0	995,000
R25002004	TOMS RIVER	NJ		09/25/2025	7.250	286,832	.0	370,000
R25002006	BIRMINGHAM	AL		09/25/2025	7.750	72,599	.0	86,000
R25002007	CINCINNATI	OH		09/25/2025	7.500	118,532	.0	150,000
R25002008	NORWALK	CT		09/25/2025	7.375	396,370	.0	505,000
R25002009	BRIDGEHAMPTON	NY		09/25/2025	6.875	821,546	.0	2,850,000
R25002013	PLYMOUTH	PA		09/25/2025	7.125	289,200	.0	375,000
R25002014	SPRING VALLEY	NY		09/25/2025	7.375	648,194	.0	835,000
R25002016	ATLANTA	GA		09/25/2025	6.750	250,130	.0	325,000
R25002023	PORTERVILLE	CA		09/25/2025	7.500	218,946	.0	352,000
R25002024	CLINTON	MS		09/25/2025	6.500	156,168	.0	220,000
R25002025	ORLANDO	FL		09/25/2025	7.125	281,384	.0	360,000
R25002027	JERSEY CITY	NJ		09/25/2025	6.999	417,200	.0	540,000
R25002030	COLUMBUS	OH		09/25/2025	7.750	160,033	.0	205,000
R25002032	JACKSONVILLE	FL		09/25/2025	6.990	185,355	.0	255,000
R25002033	BREMERTON	WA		09/25/2025	7.000	365,584	.0	560,000
R25002034	CAPE MAY COURT HOUSE	NJ		09/25/2025	7.875	870,629	.0	1,100,000
R25002035	CASA GRANDE	AZ		09/25/2025	7.250	199,386	.0	275,000
R25002037	PHILADELPHIA	PA		09/25/2025	7.125	193,576	.0	252,000
R25002038	HAMPTON	VA		09/25/2025	7.750	172,507	.0	222,000
R25002039	PORT ST LUCIE	FL		09/25/2025	7.375	336,176	.0	565,000
R25002042	CHARLOTTE	NC		09/25/2025	6.875	246,677	.0	315,000
R25002045	SCRANTON	PA		09/25/2025	7.125	159,960	.0	347,500
R25002049	HUNTINGTON STATION	NY		09/25/2025	6.625	594,398	.0	765,000
R25002050	FREEHOLD	NJ		09/25/2025	7.625	474,802	.0	600,000
R25002055	MIAMI	FL		09/25/2025	6.750	303,963	.0	542,000
R25002056	NEW BRITAIN	CT		09/25/2025	7.340	324,985	.0	420,000
R25002057	LIVINGSTON	TX		09/25/2025	7.250	1,360,769	.0	2,020,000
R25002059	OPA LOCKA	FL		09/25/2025	7.750	308,874	.0	390,000
R25002060	RICHMOND	TX		09/25/2025	7.500	266,467	.0	390,000
R25002063	PEORIA	IL		09/25/2025	7.125	141,851	.0	178,000
R25002066	BALTIMORE	MD		09/25/2025	7.750	111,897	.0	144,000
R25002068	THOUSAND OAKS	CA		09/25/2025	6.875	564,350	.0	981,000
R25002069	MONTICELLO	NY		09/25/2025	7.500	264,362	.0	360,000
R25002071	MARICOPA	AZ		09/25/2025	7.250	198,444	.0	300,000
R25002072	PHILADELPHIA	PA		09/25/2025	7.625	260,946	.0	330,000
R25002076	HUNTINGTON STATION	NY		09/25/2025	7.750	652,731	.0	840,000
R25002078	PHILADELPHIA	PA		09/25/2025	7.125	397,950	.0	510,000
R25002079	TUCSON	AZ		09/25/2025	6.625	248,561	.0	362,000
R25002082	SCHENECTADY	NY		09/25/2025	7.375	209,596	.0	270,000
R25002090	DAVENPORT	FL		09/25/2025	7.125	231,847	.0	295,000
R25002092	NEW CITY	NY		09/25/2025	6.999	772,958	.0	935,000
R25002094	TAYLORS	SC		09/25/2025	6.750	281,262	.0	430,000
R25002096	BEVERLY	NJ		09/25/2025	8.250	245,422	.0	310,000
R25002097	EPHRATA	WA		09/25/2025	6.990	375,170	.0	560,000
R25002100	TROY	NY		09/25/2025	7.500	218,904	.0	281,000
R25002102	NEWARK	NJ		09/25/2025	6.999	585,295	.0	722,000
R25002104	NEW HAVEN	CT		09/25/2025	8.250	505,414	.0	610,000
R25002105	TUSKEGEE	AL		09/25/2025	7.625	186,619	.0	240,000
R25002106	SOUTH LAKE TAHOE	CA		09/25/2025	7.375	314,207	.0	504,000
R25002108	COLUMBUS	OH		09/25/2025	7.250	298,097	.0	380,000
R25002109	CLOVIS	CA		09/25/2025	7.500	282,962	.0	384,000
R25002112	GRAND PRAIRIE	TX		09/25/2025	7.250	194,830	.0	248,500
R25002117	TROY	NY		09/25/2025	7.375	231,189	.0	295,000
R25002118	FORNEY	TX		09/25/2025	7.000	164,175	.0	265,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25002120	NEW HAVEN	CT		09/25/2025	7.750	405,202	.0	480,000
R25002122	HIALEAH GARDENS	FL		09/25/2025	6.875	385,018	.0	538,000
R25002123	WINCHESTER	VA		09/25/2025	6.750	204,763	.0	408,000
R25002124	OAKLAND PARK	FL		09/25/2025	7.500	443,784	.0	600,000
R25002125	MOUNT KISCO	NY		09/25/2025	7.720	548,296	.0	650,000
R25002126	CHICAGO	IL		09/25/2025	7.625	250,232	.0	320,000
R25002130	RAHWAY	NJ		09/25/2025	7.000	343,138	.0	435,000
R25002131	MAIDENS	VA		09/25/2025	6.999	199,756	.0	320,000
R25002133	COOS BAY	OR		09/25/2025	6.750	230,571	.0	467,000
R25002138	OCALA	FL		09/25/2025	7.000	164,910	.0	228,000
R25002139	CHATTANOOGA	TN		09/25/2025	6.750	161,014	.0	222,000
R25002140	JESSUP	PA		09/25/2025	7.750	169,508	.0	230,000
R25002141	CHAMPAIGN	IL		09/25/2025	7.625	182,008	.0	245,000
R25002144	WASHINGTONVILLE	NY		09/25/2025	7.125	332,046	.0	454,000
R25002145	PROVO	UT		09/25/2025	7.500	532,814	.0	750,000
R25002147	HAGERSTOWN	MD		09/25/2025	7.750	134,769	.0	167,000
R25002148	TROY	NY		09/25/2025	7.500	257,586	.0	311,000
R25002150	HENDERSON	NV		09/25/2025	7.000	220,624	.0	405,000
R25002151	WEST NEW YORK	NJ		09/25/2025	7.250	766,021	.0	1,125,000
R25002154	UNION	NJ		09/25/2025	6.625	415,618	.0	547,000
R25002158	DECATUR	GA		09/25/2025	7.625	145,697	.0	205,000
R25002159	PHILADELPHIA	PA		09/25/2025	7.625	790,632	.0	1,100,000
R25002162	TRENTON	NJ		09/25/2025	7.625	211,620	.0	275,000
R25002163	PHILADELPHIA	PA		09/25/2025	7.625	617,103	.0	925,000
R25002164	STUART	FL		09/25/2025	7.625	257,185	.0	325,000
R25002165	MIAMI GARDENS	FL		09/25/2025	7.500	222,033	.0	483,000
R25002166	FOREST PARK	IL		09/25/2025	8.000	286,668	.0	340,000
R25002168	JUNCTION	UT		09/25/2025	7.500	205,432	.0	300,000
R25002169	DELTRAN	NJ		09/25/2025	7.375	299,598	.0	365,000
R25002171	SAINT LOUIS	MO		09/25/2025	8.000	184,085	.0	233,000
R25002175	COLUMBUS	OH		09/25/2025	7.125	263,879	.0	424,000
R25002176	ROYSE CITY	TX		09/25/2025	7.999	157,934	.0	220,000
R25002177	OREGON CITY	OR		09/25/2025	7.875	572,565	.0	745,000
R25002178	KNOXVILLE	TN		09/25/2025	7.375	193,169	.0	245,000
R25002182	SAINT LOUIS	MO		09/25/2025	7.375	77,067	.0	93,000
R25002183	NORTH BERGEN	NJ		09/25/2025	6.999	742,093	.0	950,000
R25002185	KRUM	TX		09/25/2025	7.625	389,734	.0	498,000
R25002186	NASHVILLE	NC		09/25/2025	7.000	271,210	.0	394,000
R25002188	RIVIERA BEACH	FL		09/25/2025	7.125	246,292	.0	340,000
R25002191	WESTBURY	NY		09/25/2025	6.999	599,978	.0	790,000
R25002193	TRENTON	NJ		09/25/2025	7.500	276,025	.0	355,000
R25002196	DAYTON	OH		09/25/2025	8.500	155,251	.0	235,000
R25002197	BALTIMORE	MD		09/25/2025	7.000	167,459	.0	215,000
R25002198	PORTSMOUTH	VA		09/25/2025	7.625	163,292	.0	210,000
R25002202	SAVANNAH	GA		09/25/2025	7.375	500,960	.0	605,000
R25002203	NEWARK	NJ		09/25/2025	7.250	298,302	.0	360,000
R25002204	BUFFALO	NY		09/25/2025	7.750	184,663	.0	250,000
R25002205	LINDEN	NJ		09/25/2025	7.375	603,527	.0	800,000
R25002206	NEWARK	NJ		09/25/2025	6.750	633,890	.0	820,000
R25002208	PUYALLUP	WA		09/25/2025	7.000	332,291	.0	580,000
R25002211	SAN DIEGO	CA		09/25/2025	8.125	906,827	.0	1,320,000
R25002213	LOS ANGELES	CA		09/25/2025	7.750	314,639	.0	594,000
R25002214	OPA LOCKA	FL		09/25/2025	7.250	272,118	.0	360,000
R25002216	TROY	NY		09/25/2025	7.500	219,784	.0	281,000
R25002218	MCKINNEY	TX		09/25/2025	7.500	282,263	.0	360,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25002221	IMPERIAL BEACH	CA		09/25/2025	7.375	486,272	.0	720,000
R25002226	MORRISTOWN	TN		09/25/2025	7.750	174,965	.0	225,000
R25002227	TALLAHASSEE	FL		09/25/2025	7.750	257,125	.0	375,000
R25002228	EAST ORANGE	NJ		09/25/2025	6.875	620,062	.0	759,000
R25002229	NEWNAN	GA		09/25/2025	7.750	120,865	.0	152,500
R25002233	MONROE	NY		09/25/2025	7.375	105,043	.0	200,000
R25002235	JASPER	GA		09/25/2025	7.500	317,645	.0	410,000
R25002238	PHOENIX	AZ		09/25/2025	6.500	288,851	.0	402,000
R25002240	EAST ORANGE	NJ		09/25/2025	7.250	612,685	.0	740,000
R25002242	FORT LAUDERDALE	FL		09/25/2025	6.990	432,641	.0	597,000
R25002243	FATE	TX		09/25/2025	7.375	193,740	.0	270,000
R25002245	FREDERICKSBURG	VA		09/25/2025	6.999	372,821	.0	455,000
R25002246	CHARLOTTE	NC		09/25/2025	6.875	246,677	.0	315,000
R25002248	WILLOW GROVE	PA		09/25/2025	7.250	306,015	.0	390,000
R25002250	FREEPORT	NY		09/25/2025	8.000	537,879	.0	710,000
R25002251	DAYTONA BEACH	FL		09/25/2025	7.250	170,980	.0	215,000
R25002253	PHILADELPHIA	PA		09/25/2025	7.375	200,226	.0	300,000
R25002255	CHARLOTTE	NC		09/25/2025	6.875	246,677	.0	315,000
R25002257	AVENAL	CA		09/25/2025	7.125	208,432	.0	252,000
R25002258	ELOY	AZ		09/25/2025	6.500	159,089	.0	242,000
R25002259	PORTSMOUTH	VA		09/25/2025	7.375	215,016	.0	297,000
R25002263	EAST ORANGE	NJ		09/25/2025	6.875	554,360	.0	720,000
R25002264	ELIZABETH	NJ		09/25/2025	6.500	452,652	.0	835,000
R25002265	GAITHERSBURG	MD		09/25/2025	6.750	204,597	.0	447,000
R25002267	HIACLEAH	FL		09/25/2025	7.250	559,302	.0	714,000
R25002268	SAINT LOUIS	MO		09/25/2025	7.000	88,668	.0	108,000
R25002269	DICKSON CITY	PA		09/25/2025	7.875	141,041	.0	191,000
R25002271	MASCOTTE	FL		09/25/2025	6.750	250,782	.0	500,000
R25002273	MIAMI	FL		09/25/2025	8.500	527,873	.0	870,000
R25002274	LEESBURG	FL		09/25/2025	8.875	241,171	.0	330,000
R25002276	NOBLESVILLE	IN		09/25/2025	7.500	286,664	.0	565,000
R25002281	ABILENE	TX		09/25/2025	6.750	189,748	.0	280,000
R25002282	PHILADELPHIA	PA		09/25/2025	7.750	790,675	.0	1,100,000
R25002286	GREEN BAY	WI		09/25/2025	6.875	321,057	.0	385,000
R25002288	RICHMOND	TX		09/25/2025	7.875	229,885	.0	342,000
R25002291	BAY SHORE	NY		09/25/2025	7.250	232,273	.0	550,000
R25002298	CLAIRTON	PA		09/25/2025	7.000	105,283	.0	135,000
R25002299	NEWARK	NJ		09/25/2025	8.375	553,900	.0	785,000
R25002302	STAFFORD SPRINGS	CT		09/25/2025	7.375	202,131	.0	275,000
R25002306	CAPE CORAL	FL		09/25/2025	6.999	358,278	.0	433,000
R25002308	CAPE CORAL	FL		09/25/2025	6.990	212,875	.0	294,000
R25002309	COLUMBUS	OH		09/25/2025	6.625	170,744	.0	214,000
R25002311	WILMINGTON	DE		09/25/2025	6.375	127,899	.0	241,000
R25002312	EPHRATA	WA		09/25/2025	6.875	374,127	.0	560,000
R25002313	BUFFALO	NY		09/25/2025	7.250	215,074	.0	280,000
R25002315	LONGWOOD	FL		09/25/2025	6.990	318,865	.0	396,000
R25002318	MEMPHIS	TN		09/25/2025	7.125	196,102	.0	251,000
R25002319	BEDFORD	OH		09/25/2025	7.250	157,582	.0	207,000
R25002321	PARSIPPANY	NJ		09/25/2025	8.000	176,425	.0	235,000
R25002323	MARBLE	CO		09/25/2025	6.875	289,538	.0	597,000
R25002324	GRASS VALLEY	CA		09/25/2025	7.375	192,568	.0	365,000
R25002325	LEVITTOWN	PA		09/25/2025	7.625	405,540	.0	590,000
R25002326	FATE	TX		09/25/2025	8.250	138,472	.0	180,000
R25002332	HOUSTON	TX		09/25/2025	7.250	221,219	.0	296,000
R25002333	GALLATIN	TN		09/25/2025	7.875	259,414	.0	420,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25002334	HOUSTON	TX		09/25/2025	7.375	302,707	0	382,000
R25002335	SAVANNAH	GA		09/25/2025	8.375	251,692	0	340,000
R25002338	PHOENIX	AZ		09/25/2025	7.750	325,823	0	419,000
R25002342	MONCKS CORNER	SC		09/25/2025	6.500	153,071	0	422,000
R25002345	OPA LOCKA	FL		09/25/2025	7.125	336,097	0	430,000
R25002349	ALBANY	NY		09/25/2025	7.375	368,531	0	474,000
R25002352	JERSEY CITY	NJ		09/25/2025	7.125	537,972	0	1,040,000
R25002355	DAVENPORT	FL		09/25/2025	6.990	210,088	0	293,000
R25002359	BLUFFTON	SC		09/25/2025	6.999	317,952	0	437,200
R25002362	CLEVELAND	OH		09/25/2025	7.625	94,398	0	118,000
R25002363	SOUTH SALT LAKE	UT		09/25/2025	7.750	299,848	0	475,000
R25002364	COLUMBUS	OH		09/25/2025	7.375	108,256	0	145,000
R25002366	PITTSBURGH	PA		09/25/2025	7.500	130,741	0	170,000
R25002372	KISSIMEE	FL		09/25/2025	7.125	358,543	0	463,000
R25002373	HOLLYWOOD	FL		09/25/2025	7.750	480,219	0	675,000
R25002375	EL CAJON	CA		09/25/2025	7.500	914,277	0	1,335,000
R25002378	NEPTUNE	NJ		09/25/2025	7.625	473,729	0	600,000
R25002382	WHITAKERS	NC		09/25/2025	7.125	277,405	0	403,000
R25002383	KISSIMEE	FL		09/25/2025	7.490	274,378	0	353,000
R25002387	HERMITAGE	TN		09/25/2025	7.375	162,721	0	208,000
R25002389	HOBOKEN	NJ		09/25/2025	6.875	260,598	0	526,000
R25002390	RENO	NV		09/25/2025	7.750	141,501	0	225,000
R25002391	TROY	NY		09/25/2025	7.500	206,597	0	250,000
R25002396	SMYRNA	TN		09/25/2025	7.625	256,601	0	330,000
R25002397	POMPANO BEACH	FL		09/25/2025	7.625	285,930	0	435,000
R25002398	LOUISVILLE	KY		09/25/2025	6.625	236,959	0	339,000
R25002399	MISSION	TX		09/25/2025	6.750	372,501	0	484,000
R25002400	PORT SAINT LUCIE	FL		09/25/2025	6.625	244,239	0	300,000
R25002401	MOUNT VERNON	WA		09/25/2025	7.000	380,572	0	625,000
R25002402	LOS ANGELES	CA		09/25/2025	6.875	1,454,779	0	2,350,000
R25002403	WATERBURY	CT		09/25/2025	7.375	177,400	0	230,000
R25002404	WILLIAMSTOWN	NJ		09/25/2025	7.125	274,878	0	380,000
R25002407	OCALA	FL		09/25/2025	7.375	203,102	0	260,000
R25002411	NEW BEDFORD	MA		09/25/2025	7.125	457,477	0	630,000
R25002414	COLUMBUS	OH		09/25/2025	7.000	153,108	0	240,000
R25002415	DOVER	DE		09/25/2025	6.500	203,000	0	265,000
R25002417	METHUEN	MA		09/25/2025	7.500	555,593	0	814,000
R25002418	TALLAHASSEE	FL		09/25/2025	7.250	208,059	0	250,000
R25002419	MIAMI GARDENS	FL		09/25/2025	6.500	380,580	0	740,000
R25002421	NAPLE	FL		09/25/2025	7.625	340,276	0	430,000
R25002423	TAMAQUA	PA		09/25/2025	8.125	244,775	0	310,000
R25002424	WICHITA	KS		09/25/2025	8.125	113,278	0	143,000
R25002425	BUCKEYE	AZ		09/25/2025	7.375	328,873	0	400,000
R25002426	EDMOND	OK		09/25/2025	7.125	216,806	0	277,500
R25002428	PHILADELPHIA	PA		09/25/2025	7.875	668,045	0	930,000
R25002430	EAST POINT	GA		09/25/2025	7.500	253,102	0	394,000
R25002432	ORLANDO	FL		09/25/2025	8.250	105,368	0	289,000
R25002433	PALM CITY	FL		09/25/2025	7.625	417,256	0	694,000
R25002435	VANCOUVER	WA		09/25/2025	6.500	163,211	0	450,000
R25002436	HAWKINSVILLE	GA		09/25/2025	8.000	527,073	0	630,000
R25002439	BOISE	ID		09/25/2025	7.625	1,022,202	0	1,320,000
R25002440	MONROE	GA		09/25/2025	8.000	79,924	0	110,000
R25002443	BLACK BUTTE RANCH	OR		09/25/2025	7.000	775,257	0	1,900,000
R25002444	NEW BRAUNFELS	TX		09/25/2025	8.375	235,161	0	325,000
R25002445	JACKSONVILLE	FL		09/25/2025	7.625	325,608	0	450,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25002446	MURRAYVILLE	GA		09/25/2025	7.625	294,598	.0	490,000
R25002452	PERTH AMBOY	NJ		09/25/2025	7.375	496,165	.0	873,000
R25002455	FORT PIERCE	FL		09/25/2025	6.750	365,750	.0	498,000
R25002456	DALLAS	TX		09/25/2025	6.375	253,742	.0	540,000
R25002457	CARTERSVILLE	GA		09/25/2025	6.375	276,425	.0	370,000
R25002466	MYRTLE BEACH	SC		09/25/2025	7.500	97,919	.0	155,000
R25002467	BALTIMORE	MD		09/25/2025	7.875	84,320	.0	115,000
R25002468	ROCKY MOUNT	NC		09/25/2025	6.875	87,771	.0	119,000
R25002469	PUEBLO	CO		09/25/2025	7.500	104,727	.0	153,000
R25002470	ST. LOUIS	MO		09/25/2025	7.500	83,001	.0	113,000
R25002472	COLUMBUS	GA		09/25/2025	7.750	94,472	.0	120,000
R25002473	ANDERSON	IN		09/25/2025	7.625	88,735	.0	113,000
R25002478	MEMPHIS	TN		09/25/2025	7.125	93,772	.0	128,000
R25002481	DETROIT	MI		09/25/2025	7.750	89,997	.0	115,000
R25002488	CLEVELAND	OH		09/25/2025	8.375	96,591	.0	134,000
R25002489	CLEVELAND	OH		09/25/2025	8.375	91,545	.0	127,000
R25002490	CLEVELAND	OH		09/25/2025	7.375	82,568	.0	107,000
R25002491	MCKEESPORT	PA		09/25/2025	8.250	96,530	.0	125,000
R25002492	PHILADELPHIA	PA		09/25/2025	7.375	93,201	.0	123,000
R25002493	COATESVILLE	PA		09/25/2025	7.500	97,987	.0	155,000
R25002496	WEST MIDDLESEX	PA		09/25/2025	7.500	98,833	.0	137,000
R25002500	CLEVELAND	OH		09/25/2025	7.750	85,218	.0	110,000
R25002501	CLEVELAND	OH		09/25/2025	7.750	77,526	.0	105,000
R25002502	HARRISBURG	PA		09/25/2025	7.375	86,829	.0	120,000
R25002504	WILKES-BARRE TOWNSHI	PA		09/25/2025	7.625	90,142	.0	117,000
R25002506	TOLEDO	OH		09/25/2025	7.875	88,092	.0	114,000
R25002510	MONACA	PA		09/25/2025	7.750	100,656	.0	131,000
R25002511	AKRON	OH		09/25/2025	7.375	76,859	.0	132,000
R25002512	MARION	OH		09/25/2025	7.375	76,859	.0	108,000
R25002519	LAKE MARY	FL		09/25/2025	7.500	184,734	.0	440,000
R25002526	TEMPE	AZ		09/25/2025	7.125	208,734	.0	395,000
R25002528	WOODRIDGE	NY		09/25/2025	7.125	326,206	.0	440,000
R25002529	INWOOD	WV		09/25/2025	7.500	292,763	.0	370,000
R25002530	LEGANTO	FL		09/25/2025	7.875	168,274	.0	347,000
R25002533	FAYETTEVILLE	NC		09/25/2025	7.375	133,076	.0	160,000
R25002538	BRADENTON	FL		09/25/2025	8.250	360,225	.0	459,000
R25002540	LANSING	MI		09/25/2025	7.875	113,382	.0	144,000
R25002546	HOUSTON	TX		09/25/2025	8.625	192,757	.0	260,000
R25002548	WILMINGTON	DE		09/25/2025	8.125	159,218	.0	200,000
R25002549	INGLEWOOD	CA		09/25/2025	7.875	440,777	.0	730,000
R25002551	NORRISTOWN	PA		09/25/2025	7.875	156,123	.0	226,000
R25002555	RICHMOND	TX		09/25/2025	7.125	399,983	.0	630,000
R25002556	POMONA	CA		09/25/2025	8.000	581,733	.0	730,000
R25002557	WARWICK	NY		09/25/2025	7.500	261,153	.0	440,000
R25002559	DEMOREST	GA		09/25/2025	6.250	165,508	.0	274,000
R25002564	WATSONVILLE	CA		09/25/2025	7.375	104,749	.0	500,000
R25002567	BEL AIR	MD		09/25/2025	8.500	145,424	.0	215,000
R25002568	MENASHA	WI		09/25/2025	7.375	116,421	.0	221,000
R25002574	HILTON HEAD ISLAND	SC		09/25/2025	7.500	170,417	.0	735,000
R25002577	DUNNELLON	FL		09/25/2025	8.375	101,530	.0	135,000
R25002579	WAYNESVILLE	NC		09/25/2025	7.375	295,081	.0	575,000
R25002580	LAS VEGAS	NV		09/25/2025	6.000	407,761	.0	627,777
R25002582	MEMPHIS	TN		09/25/2025	6.875	89,362	.0	115,000
R25002583	CASPER	WY		09/25/2025	7.875	111,764	.0	195,000
R25002585	AURORA	CO		09/25/2025	7.750	140,810	.0	225,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
R25002586	ABINGDON	MD		09/25/2025	8.750	252,940	.0	336,000
R25002587	ROWLETT	TX		09/25/2025	.6250	117,333	.0	335,000
R25002588	TALLAHASSEE	FL		09/25/2025	7.750	134,914	.0	173,000
R25002596	ARLINGTON	TX		09/25/2025	7.500	219,791	.0	385,000
R25002597	DENISON	TX		09/25/2025	7.500	160,266	.0	310,000
R25002598	MILWAUKEE	WI		09/25/2025	7.500	205,698	.0	260,000
R25002601	FORT LAUDERDALE	FL		09/25/2025	.7125	422,537	.0	583,000
R25002602	COATESVILLE	PA		09/25/2025	.7625	115,977	.0	150,000
R25002607	RICHMOND	TX		09/25/2025	.6375	224,684	.0	333,500
R25002609	PENNSAUKEN	NJ		09/25/2025	.7625	240,755	.0	310,000
R25002611	ST ALBANS	NY		09/25/2025	.7625	647,814	.0	772,500
R25002614	STANARDSVILLE	VA		09/25/2025	7.750	238,323	.0	355,000
R25002615	LAKE WORTH	FL		09/25/2025	8.500	179,968	.0	585,000
R25002616	COTO DE CAZA	CA		09/25/2025	.7375	729,591	.0	1,600,000
R25002617	JACKSON HEIGHTS	NY		09/25/2025	.6875	684,399	.0	1,225,000
R25002618	COLORADO SPRINGS	CO		09/25/2025	7.000	348,847	.0	580,000
R25002619	CAMAS	WA		09/25/2025	.6500	371,264	.0	616,000
R25002621	NAPLES	FL		09/25/2025	.7250	433,293	.0	521,000
R25002624	ORLANDO	FL		09/25/2025	.7250	132,962	.0	178,000
R25002626	HOUSTON	TX		09/25/2025	.7250	109,943	.0	225,000
R25002629	MIAMI	FL		09/25/2025	.7125	313,904	.0	435,000
R25002630	PURCELLVILLE	VA		09/25/2025	7.000	235,429	.0	750,000
R25002632	SACRAMENTO	CA		09/25/2025	.7125	214,977	.0	345,000
R25002633	KISSIMEE	FL		09/25/2025	.7750	375,702	.0	500,000
R25002634	GRAND RAPIDS	MI		09/25/2025	7.000	155,585	.0	321,000
R25002636	RAPID CITY	SD		09/25/2025	.6875	104,324	.0	170,000
R25002637	NEW ORLEANS	LA		09/25/2025	.8250	237,788	.0	280,000
R25002638	SEVIERVILLE	TN		09/25/2025	8.000	353,101	.0	513,000
R25002639	VIRGINIA BEACH	VA		09/25/2025	.6375	379,693	.0	501,000
R25002640	PORTLAND	OR		09/25/2025	8.000	258,849	.0	439,000
R25002641	JOSHUA TREE	CA		09/25/2025	.7375	157,166	.0	385,000
R25002642	SLIDELL	LA		09/25/2025	.7875	133,249	.0	213,000
R25002643	INDEPENDENCE	OR		09/25/2025	.7625	417,483	.0	700,000
R25002644	NEWBURGH HEIGHTS	OH		09/25/2025	.8250	213,735	.0	275,000
R25002646	BATON ROUGE	LA		09/25/2025	.7125	244,633	.0	306,000
R25002647	KISSIMEE	FL		09/25/2025	7.000	189,291	.0	360,000
R25002650	BRIDGEPORT	CT		09/25/2025	.6875	235,022	.0	615,000
R25002651	SUN CITY	AZ		09/25/2025	.7250	210,682	.0	486,000
R25002652	STAMFORD	CT		09/25/2025	7.000	125,895	.0	213,000
R25002653	ATLANTA	GA		09/25/2025	.7250	205,632	.0	409,000
R25002655	RUTH	NV		09/25/2025	7.500	115,230	.0	165,000
R25002656	HARRISBURG	PA		09/25/2025	.7250	135,972	.0	177,000
R25002659	LIVINGSTON	LA		09/25/2025	8.500	159,912	.0	240,000
R25002660	NIPOMO	CA		09/25/2025	.6250	321,015	.0	680,000
R25002662	CHARLOTTE	NC		09/25/2025	8.000	.82,801	.0	252,000
R25002663	MONROE	NY		09/25/2025	.7250	288,715	.0	445,000
R25002664	NEWBERG	OR		09/25/2025	.7875	560,555	.0	1,030,000
R25002665	CINCINNATI	OH		09/25/2025	.8875	101,746	.0	130,000
R25002666	MONROE	NY		09/25/2025	.7250	304,125	.0	470,000
R25002668	WAXHAW	NC		09/25/2025	7.500	278,906	.0	356,000
R25002670	VIRGINIA BEACH	VA		09/25/2025	.7375	280,352	.0	450,000
R25002671	HADDON TOWNSHIP	NJ		09/25/2025	.7250	374,388	.0	610,000
R25002672	SWANTON	VT		09/25/2025	.8875	351,404	.0	445,000
R25002673	NEW ORLEANS	LA		09/25/2025	.7875	867,303	.0	1,175,000
R25002674	NORTH MYRTLE BEACH	SC		09/25/2025	7.750	212,008	.0	320,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25002675	MILWAUKEE	.WI		09/25/2025	6.875	138,773	.0	252,000
R25002676	FAIRFAX	.VA		09/25/2025	6.875	118,363	.0	355,000
R25002680	TEMECULA	.CA		09/25/2025	7.375	212,693	.0	670,000
R25002681	DADE CITY	.FL		09/25/2025	7.250	214,343	.0	370,000
R25002682	GREENACRES	.FL		09/25/2025	7.625	280,366	.0	353,000
R25002683	MONTAGUE	.NJ		09/25/2025	7.750	135,207	.0	180,000
R25002684	OLDSMAR	.FL		09/25/2025	8.125	146,260	.0	220,000
R25002685	HAMPDEN	.MA		09/25/2025	7.125	237,966	.0	475,000
R25002686	SANDUSKY	.OH		09/25/2025	8.500	132,828	.0	170,000
R25002691	LANSING	.MI		09/25/2025	6.875	105,195	.0	179,000
R25002692	OAK FOREST	.IL		09/25/2025	7.500	233,400	.0	295,000
R25002693	SAINT LOUIS	.MO		09/25/2025	7.500	145,018	.0	185,000
R25002694	INDIANAPOLIS	.IN		09/25/2025	7.990	136,707	.0	172,000
R25002695	FAYETTEVILLE	.AR		09/25/2025	7.990	222,839	.0	281,000
R25002697	SPARTANBURG	.SC		09/25/2025	7.990	149,935	.0	190,000
R25002699	YUKON	.OK		09/25/2025	7.125	208,429	.0	265,000
R25002700	OKLAHOMA CITY	.OK		09/25/2025	7.375	229,638	.0	308,500
R25002703	READING	.PA		09/25/2025	7.990	151,803	.0	190,000
R25002704	MIAMI	.FL		09/25/2025	6.990	840,311	.0	1,245,000
R25002709	RICHMOND	.VA		09/25/2025	7.500	280,054	.0	355,000
R25002711	BARTLETT	.TN		09/25/2025	7.500	133,679	.0	252,000
R25002712	CAROLINA BEACH	.NC		09/25/2025	7.500	1,063,765	.0	1,349,000
R25002713	PHILLIPSBURG	.NJ		09/25/2025	7.375	232,338	.0	300,000
R25002714	DENVER	.CO		09/25/2025	7.625	224,523	.0	416,000
R25002716	GREEN RIDGE	.MO		09/25/2025	7.500	166,104	.0	245,000
R25002717	INGLEWOOD	.CA		09/25/2025	7.375	861,817	.0	1,080,000
R25002718	ZANESVILLE	.OH		09/25/2025	7.750	94,905	.0	126,000
R25002719	INDIANAPOLIS	.IN		09/25/2025	7.375	335,922	.0	428,000
R25002720	MIAMI	.FL		09/25/2025	7.375	353,817	.0	520,000
R25002722	INGLEWOOD	.CA		09/25/2025	7.375	860,274	.0	1,080,000
R25002723	YORK	.PA		09/25/2025	7.750	175,715	.0	223,000
R25002728	OKLAHOMA CITY	.OK		09/25/2025	7.500	212,002	.0	270,000
R25002729	MAPLE HEIGHTS	.OH		09/25/2025	7.625	146,706	.0	186,000
R25002730	WILMINGTON	.DE		09/25/2025	6.875	170,002	.0	250,000
R25002733	MELBOURNE	.FL		09/25/2025	7.990	247,679	.0	310,000
R25002734	KANSAS CITY	.KS		09/25/2025	7.875	154,946	.0	195,000
R25002737	READING	.PA		09/25/2025	7.750	272,985	.0	350,000
R25002739	LONG BEACH	.CA		09/25/2025	6.875	116,897	.0	1,020,000
R25002740	CLEARWATER	.FL		09/25/2025	7.875	352,010	.0	445,000
R25002741	WERNERSVILLE	.PA		09/25/2025	7.990	144,744	.0	175,000
R25002742	SOUTH VIENNA	.OH		09/25/2025	8.125	212,432	.0	250,000
R25002744	SAINT LOUIS	.MO		09/25/2025	7.990	203,736	.0	255,000
R25002746	INGLEWOOD	.CA		09/25/2025	7.250	674,696	.0	872,000
R25002747	DETROIT	.MI		09/25/2025	7.990	109,312	.0	138,000
R25002756	FARMERS BRANCH	.TX		09/25/2025	6.990	114,221	.0	175,000
R25002758	KAILUA KONA	.HI		09/25/2025	7.250	688,628	.0	950,000
R25002763	SAINT LOUIS	.MO		09/25/2025	8.125	131,954	.0	170,000
R25002764	PITTSBURGH	.PA		09/25/2025	7.500	171,289	.0	217,700
R25002765	NEW BRAUNFELS	.TX		09/25/2025	7.875	244,113	.0	345,000
R25002766	PHILADELPHIA	.PA		09/25/2025	7.125	214,922	.0	275,000
R25002767	OKLAHOMA CITY	.OK		09/25/2025	7.250	175,438	.0	301,000
R25002768	YORK	.PA		09/25/2025	7.625	122,398	.0	156,000
R25002769	CHICAGO	.IL		09/25/2025	7.500	165,377	.0	210,000
R25002773	LIMA	.OH		09/25/2025	7.625	132,713	.0	168,000
R25002774	SHOW LOW	.AZ		09/25/2025	7.500	294,738	.0	374,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25002778	AURORA	CO		09/25/2025	7.625	378,110	0	478,000
R25002779	HOUSTON	TX		09/25/2025	6.875	141,610	0	210,000
R25002782	HAGERSTOWN	MD		09/25/2025	7.500	170,420	0	230,000
R25002786	HAGERSTOWN	MD		09/25/2025	6.990	280,436	0	380,000
R25002789	SANTA BARBARA	CA		09/25/2025	7.375	1,048,678	0	3,200,000
R25002791	BROOKLYN	NY		09/25/2025	6.500	722,371	0	1,325,000
R25002792	TAMPA	FL		09/25/2025	7.000	202,306	0	470,000
R25002795	TRENTON	NJ		09/25/2025	7.625	158,698	0	200,000
R25002796	ESCONDIDO	CA		09/25/2025	7.750	971,489	0	1,325,000
R25002798	BATON ROUGE	LA		09/25/2025	7.375	215,880	0	290,000
R25002800	JAMAICA	NY		09/25/2025	7.875	782,406	0	995,000
R25002801	KISSIMMEE	FL		09/25/2025	7.375	184,937	0	290,000
R25002802	WHEATON	IL		09/25/2025	7.625	315,230	0	405,000
R25002807	TUCSON	AZ		09/25/2025	6.750	289,342	0	383,000
R25002809	OXNARD	CA		09/25/2025	7.625	271,630	0	660,000
R25002812	AMBRIDGE	PA		09/25/2025	8.875	113,951	0	155,000
R25002821	WASHINGTON	DC		09/25/2025	6.875	758,722	0	1,100,000
R25002822	CHARLOTTE	NC		09/25/2025	7.750	181,660	0	265,000
R25002823	CAPITOLA	CA		09/25/2025	7.750	210,665	0	615,000
R25002824	CENTREVILLE	VA		09/25/2025	7.625	235,706	0	635,000
R25002825	STERLING	VA		09/25/2025	7.375	275,256	0	550,000
R25002826	NORTH BAY VILLAGE	FL		09/25/2025	6.750	1,857,737	0	5,200,000
R25002828	GULFPORT	MS		09/25/2025	7.625	211,478	0	256,000
R25002830	STERLING	CO		09/25/2025	7.375	143,279	0	172,000
R25002831	SUN VALLEY	CA		09/25/2025	7.375	881,871	0	1,225,000
R25002832	WASHINGTON	DC		09/25/2025	7.375	366,840	0	757,000
R25002833	VESTAL	NY		09/25/2025	6.500	154,684	0	360,000
R25002835	WESTON	FL		09/25/2025	6.500	997,732	0	1,756,000
R25002837	PHOENIX	AZ		09/25/2025	7.375	198,442	0	445,000
R25002838	NORRISTOWN	PA		09/25/2025	7.430	111,623	0	165,000
R25002843	SAVANNAH	GA		09/25/2025	7.320	153,824	0	195,000
R25002845	FRISCO	TX		09/25/2025	7.750	325,845	0	484,000
R25002846	DUARTE	CA		09/25/2025	7.750	157,879	0	695,000
R25002847	JONESBORO	AR		09/25/2025	7.000	160,602	0	209,000
R25002848	MARION	AR		09/25/2025	7.125	158,361	0	240,000
R25002849	OAKLAND PARK	FL		09/25/2025	7.625	135,178	0	261,000
R25002851	JACKSONVILLE	FL		09/25/2025	7.625	281,896	0	369,000
R25002854	PROVIDENCE	RI		09/25/2025	8.875	497,806	0	675,000
R25002855	WAVERLY	FL		09/25/2025	7.500	135,609	0	186,000
R25002856	MOUNT VERNON	NY		09/25/2025	6.750	432,974	0	860,000
R25002858	LYNCHBURG	VA		09/25/2025	7.625	147,364	0	185,000
R25002862	BALTIMORE	MD		09/25/2025	7.875	156,593	0	220,000
R25002865	ALBANY	GA		09/25/2025	7.320	154,871	0	196,000
R25002866	INDIANAPOLIS	IN		09/25/2025	6.420	188,172	0	365,000
R25002867	WICHITA	KS		09/25/2025	7.590	94,954	0	122,000
R25002868	PENSACOLA BEACH	FL		09/25/2025	7.375	470,450	0	635,000
R25002870	FLUSHING BEACH	NY		09/25/2025	6.625	590,662	0	950,000
R25002871	TAFT	CA		09/25/2025	8.000	145,275	0	235,000
R25002872	LAYTON	UT		09/25/2025	8.000	147,482	0	417,000
R25002873	LEXINGTON PARK	MD		09/25/2025	6.875	187,506	0	276,000
R25002875	HOUSTON	TX		09/25/2025	7.125	167,406	0	214,000
R25002876	OKLAHOMA CITY	OK		09/25/2025	7.125	100,757	0	129,000
R25002877	NORFOLK	VA		09/25/2025	7.250	210,919	0	300,000
R25002878	AKRON	OH		09/25/2025	7.750	87,108	0	110,000
R25002880	WHITESBORO	NY		09/25/2025	7.875	111,923	0	142,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25002881	ATLANTA	.GA		09/25/2025	7.875	194,716	.0	540,000
R25002882	WALTHAM	.MA		09/25/2025	7.250	218,584	.0	415,000
R25002884	LAKELAND	.FL		09/25/2025	7.000	105,336	.0	357,000
R25002885	RICHMOND	.VA		09/25/2025	6.750	321,959	.0	530,000
R25002891	READING	.PA		09/25/2025	8.125	133,571	.0	170,000
R25002892	BELVIDERE	.IL		09/25/2025	6.990	101,661	.0	180,000
R25002895	LAWTON	.OK		09/25/2025	7.750	94,799	.0	120,000
R25002901	KANSAS CITY	.KS		09/25/2025	7.625	115,214	.0	147,000
R25002902	SCHERERVILLE	.IN		09/25/2025	7.125	254,693	.0	325,000
R25002903	MESQUITE	.TX		09/25/2025	7.625	178,495	.0	266,000
R25002906	IRVINGTON	.NJ		09/25/2025	7.990	494,283	.0	629,000
R25002907	TULSA	.OK		09/25/2025	6.990	306,586	.0	393,000
R25002908	MEMPHIS	.TN		09/25/2025	7.250	162,138	.0	220,000
R25002909	READING	.PA		09/25/2025	7.990	195,879	.0	230,000
R25002911	TACOMA	.WA		09/25/2025	7.750	274,704	.0	371,000
R25002912	SAINT LOUIS	.MO		09/25/2025	8.500	131,950	.0	155,000
R25002913	MIDDLETOWN	.OH		09/25/2025	7.375	122,724	.0	155,000
R25002914	CLEVELAND	.OH		09/25/2025	7.500	85,217	.0	113,000
R25002915	XENTA	.OH		09/25/2025	7.875	97,716	.0	116,000
R25002920	LEANDER	.TX		09/25/2025	7.250	235,969	.0	435,000
R25002921	LAKE NORTH BEACH	.FL		09/25/2025	7.875	439,464	.0	565,000
R25002922	LOUISVILLE	.KY		09/25/2025	8.250	105,121	.0	124,000
R25002923	GARDNER	.MA		09/25/2025	8.750	391,369	.0	465,000
R25002926	AURORA	.CO		09/25/2025	6.990	220,807	.0	358,000
R25002929	BUFFALO	.OH		09/25/2025	7.250	78,871	.0	115,000
R25002931	KISSIMMEE	.FL		09/25/2025	7.750	224,382	.0	298,000
R25002936	BUFFALO	.NY		09/25/2025	8.086	133,840	.0	167,000
R25002939	NASHVILLE	.GA		09/25/2025	8.125	128,025	.0	182,000
R25002940	ROANOKE	.VA		09/25/2025	7.625	179,136	.0	225,000
R25002944	MEMPHIS	.TN		09/25/2025	8.125	164,122	.0	220,000
R25002945	CAMERON	.NC		09/25/2025	7.750	185,355	.0	349,000
R25002946	PARK FOREST	.IL		09/25/2025	7.500	132,482	.0	159,000
R25002950	UNIVERSITY HEIGHTS	.OH		09/25/2025	7.750	182,340	.0	229,000
R25002953	WEST PALM BEACH	.FL		09/25/2025	7.500	396,582	.0	625,000
R25002956	MARINETTE	.WI		09/25/2025	8.000	146,154	.0	183,000
R25002959	LEMONT	.IL		09/25/2025	7.875	205,156	.0	250,000
R25002971	AKRON	.OH		09/25/2025	8.000	120,615	.0	156,000
R25002973	COLUMBUS	.GA		09/25/2025	7.875	116,454	.0	137,000
R25002974	BETHANY	.CT		09/25/2025	7.750	247,561	.0	350,000
R25002975	KISSIMMEE	.FL		09/25/2025	8.374	183,426	.0	245,000
R25002978	CARMEL	.IN		09/25/2025	8.000	332,215	.0	485,000
R25002982	PASADENA	.TX		09/25/2025	8.125	190,896	.0	246,000
R25002989	ORLANDO	.FL		09/25/2025	8.125	172,415	.0	260,000
R25002991	MORGANTON	.NC		09/25/2025	7.375	189,785	.0	237,500
R25002992	BURLESON	.TX		09/25/2025	8.375	436,859	.0	725,000
R25002993	CLEVELAND	.OH		09/25/2025	8.375	115,856	.0	136,000
R25002996	SPRING VALLEY	.NY		09/25/2025	7.500	448,550	.0	800,000
R25002997	PROSPER	.TX		09/25/2025	7.750	85,438	.0	450,000
R25002999	READING	.PA		09/25/2025	8.625	116,066	.0	145,000
R25003002	BRADENTON	.FL		09/25/2025	7.000	184,051	.0	359,000
R25003004	FLUSHING	.NY		09/25/2025	7.250	585,804	.0	1,225,000
R25003006	PHILADELPHIA	.PA		09/25/2025	8.125	159,800	.0	200,000
R25003008	THE COLONY	.TX		09/25/2025	7.990	196,623	.0	247,500
R25003009	BALTIMORE	.MD		09/25/2025	7.875	119,636	.0	150,000
R25003010	JOLIET	.IL		09/25/2025	7.875	185,412	.0	248,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25003011	BUFFALO	.NY		09/25/2025	.7.875	151,853	.0	205,000
R25003012	DALLAS	.TX		09/25/2025	.7.875	175,418	.0	235,000
R25003024	ST. LOUIS	.MO		09/25/2025	.7.750	219,753	.0	275,000
R25003026	ATLANTA	.GA		09/25/2025	.7.750	194,512	.0	310,000
R25003029	MILWAUKEE	.WI		09/25/2025	.7.625	147,361	.0	216,000
R25003030	KANSAS CITY	.MO		09/25/2025	.7.625	123,471	.0	145,000
R25003031	CHICAGO	.IL		09/25/2025	.7.250	211,192	.0	265,000
R25003032	OCALA	.FL		09/25/2025	.8.000	145,791	.0	195,000
R25003033	WARREN	.MI		09/25/2025	.8.000	.83,277	.0	112,000
R25003035	GRAND RAPIDS	.MI		09/25/2025	.8.125	142,845	.0	224,000
R25003039	BURLINGTON	.NC		09/25/2025	.7.875	150,363	.0	202,500
R25003041	DENVER	.CO		09/25/2025	.7.875	173,943	.0	285,000
R25003042	TIWAIN HARTE	.CA		09/25/2025	.7.375	270,840	.0	600,000
R25003044	VERNON HILLS	.IL		09/25/2025	.8.375	124,865	.0	170,000
R25003048	NEW CANEY	.TX		09/25/2025	.8.500	177,151	.0	265,000
R25003051	DUNDALK	.MD		09/25/2025	.7.750	149,973	.0	194,000
R25003053	HOPEWELL	.VA		09/25/2025	.7.815	155,481	.0	210,000
R25003055	EAST POINT	.GA		09/25/2025	.7.000	236,288	.0	285,000
R25003056	TWO RIVERS	.WI		09/25/2025	.7.625	140,865	.0	177,000
R25003057	PORT ARTHUR	.TX		09/25/2025	.7.625	112,478	.0	143,000
R25003060	MONROE	.NY		09/25/2025	.8.250	152,472	.0	185,000
R25003061	READING	.PA		09/25/2025	.7.875	151,036	.0	190,000
R25003063	HANCOCK	.NY		09/25/2025	.7.875	148,071	.0	175,000
R25003065	NORTH CHESTERFIELD	.VA		09/25/2025	.7.375	150,585	.0	180,000
R25003074	LIVERPOOL	.NY		09/25/2025	.7.750	196,857	.0	250,000
R25003075	FORT SMITH	.AR		09/25/2025	.7.750	135,318	.0	160,000
R25003081	LEESBURG	.FL		09/25/2025	.8.750	206,763	.0	320,000
R25003084	AURORA	.IL		09/25/2025	.8.125	190,157	.0	277,000
R25003086	SUGAR CITY	.ID		09/25/2025	.8.250	344,733	.0	465,000
R25003087	OSHKOSH	.WI		09/25/2025	.8.250	152,213	.0	189,000
R25003088	INDIANAPOLIS	.IN		09/25/2025	.7.625	128,903	.0	160,000
R25003089	GROSSE POINTE PARK	.MI		09/25/2025	.7.875	307,920	.0	502,000
R25003092	BROOKLYN	.MD		09/25/2025	.7.875	146,659	.0	175,000
R25003094	CORPUS CHRISTI	.TX		09/25/2025	.7.375	159,243	.0	211,000
R25003097	RAILINS	.WY		09/25/2025	.8.375	175,163	.0	221,000
R25003098	LOS ANGELES	.CA		09/25/2025	.8.375	1,718,109	.0	2,500,000
R25003100	PANORAMA CITY	.CA		09/25/2025	.7.500	282,482	.0	520,000
R25003102	HAZLETON	.PA		09/25/2025	.8.625	.99,358	.0	125,300
R25003105	CONROE	.TX		09/25/2025	.8.000	158,533	.0	218,000
R25003106	PHILADELPHIA	.PA		09/25/2025	.6.875	211,513	.0	305,000
R25003108	BANNER ELK	.NC		09/25/2025	.7.375	331,037	.0	450,000
R25003113	HAMILTON	.OH		09/25/2025	.8.875	229,781	.0	290,000
R25003118	HASLET	.TX		09/25/2025	.7.750	213,357	.0	310,000
R25003121	SAN DIEGO	.CA		09/25/2025	.7.250	289,929	.0	950,000
R25003128	MEMPHIS	.TN		09/25/2025	.7.875	127,211	.0	152,000
R25003131	TEMPLE	.TX		09/25/2025	.8.875	164,326	.0	208,000
R25003136	NEW PHILADELPHIA	.OH		09/25/2025	.7.500	160,173	.0	190,000
R25003140	CANOGA PARK	.CA		09/25/2025	.7.750	281,146	.0	435,000
R25003145	MECCA	.CA		09/25/2025	.8.750	157,833	.0	225,000
R25003146	ISHPEMING	.MI		09/25/2025	.7.625	145,786	.0	253,000
R25003151	INDIO	.CA		09/25/2025	.7.875	609,801	.0	725,000
R25003153	LOXAHATCHEE	.FL		09/25/2025	.7.875	641,424	.0	825,000
R25003154	BIG BEAR LAKE	.CA		09/25/2025	.7.375	733,826	.0	935,000
R25003156	MADISON HEIGHTS	.MI		09/25/2025	.8.375	119,874	.0	147,000
R25003157	ATHENS	.GA		09/25/2025	.8.375	160,124	.0	218,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25003158	LANCASTER	CA .....	.....	09/25/2025	.8.375	503,988	.0	640,000
R25003159	ROYAL OAK	MI .....	.....	09/25/2025	.7.500	225,686	.0	398,000
R25003161	BALCH SPRINGS	TX .....	.....	09/25/2025	.7.500	104,891	.0	325,000
R25003164	HOUSTON	TX .....	.....	09/25/2025	.7.750	143,814	.0	213,000
R25003166	DALLAS	TX .....	.....	09/25/2025	.7.375	657,120	.0	915,000
R25003169	JUPITER	FL .....	.....	09/25/2025	.7.625	329,568	.0	425,000
R25003171	MEMPHIS	TN .....	.....	09/25/2025	.8.000	194,400	.0	247,000
R25003173	BATON ROUGE	LA .....	.....	09/25/2025	.8.125	115,494	.0	180,000
R25003174	KINGSTON	NY .....	.....	09/25/2025	.8.125	314,360	.0	375,000
R25003175	HOUSTON	TX .....	.....	09/25/2025	.8.250	133,146	.0	176,000
R25003178	MOORESVILLE	NC .....	.....	09/25/2025	.7.875	2,683,180	.0	3,215,000
R25003180	MILWAUKEE	WI .....	.....	09/25/2025	.8.375	200,330	.0	255,000
R25003187	ST. LOUIS	MO .....	.....	09/25/2025	.7.625	96,246	.0	117,000
R25003189	WILMINGTON	DE .....	.....	09/25/2025	.7.625	145,939	.0	186,000
R25003191	CLEVELAND	OH .....	.....	09/25/2025	.8.000	92,002	.0	123,000
R25003192	HAMDEN	CT .....	.....	09/25/2025	.8.250	470,361	.0	600,000
R25003193	BOURNE	MA .....	.....	09/25/2025	.7.875	896,702	.0	1,145,000
R25003194	BAKERSFIELD	CA .....	.....	09/25/2025	.7.875	444,095	.0	575,000
R25003196	AURORA	MO .....	.....	09/25/2025	.7.875	54,268	.0	103,000
R25003198	DOVER	DE .....	.....	09/25/2025	.7.375	176,560	.0	240,000
R25003203	HOUSTON	TX .....	.....	09/25/2025	.8.375	109,268	.0	150,000
R25003205	GARLAND	TX .....	.....	09/25/2025	.6.750	179,901	.0	236,000
R25003206	LAWTON	OK .....	.....	09/25/2025	.6.917	109,328	.0	131,000
R25003210	SOUTH HAVEN	MI .....	.....	09/25/2025	.7.625	642,109	.0	879,000
R25003211	SHELBY	NC .....	.....	09/25/2025	.8.000	142,952	.0	183,000
R25003217	ROCKFORD	IL .....	.....	09/25/2025	.7.875	97,797	.0	125,000
R25003228	DOYLESTOWN	PA .....	.....	09/25/2025	.7.875	262,430	.0	369,000
R25003232	HAMMOND	IN .....	.....	09/25/2025	.7.500	101,296	.0	130,000
R25003233	SPRING	TX .....	.....	09/25/2025	.7.500	177,145	.0	227,000
R25003235	MUNCIE	IN .....	.....	09/25/2025	.7.625	84,193	.0	108,000
R25003241	AKRON	OH .....	.....	09/25/2025	.6.875	117,618	.0	144,000
R25003242	SAINT LOUIS	MO .....	.....	09/25/2025	.7.375	89,683	.0	110,000
R25003244	DETROIT	MI .....	.....	09/25/2025	.8.375	132,630	.0	160,000
R25003247	FAIR PLAY	SC .....	.....	09/25/2025	.6.875	152,556	.0	213,000
R25003249	COLUMBUS	OH .....	.....	09/25/2025	.7.125	368,848	.0	475,000
R25003250	CUTLER BAY	FL .....	.....	09/25/2025	.7.000	164,968	.0	203,000
R25003254	CLEVELAND	OH .....	.....	09/25/2025	.6.750	130,978	.0	169,000
R25003257	COLUMBUS	OH .....	.....	09/25/2025	.6.500	185,757	.0	240,000
R25003260	MEDINA	OH .....	.....	09/25/2025	.7.250	131,555	.0	170,000
R25003261	SANFORD	NC .....	.....	09/25/2025	.6.750	184,075	.0	240,000
R25003263	SOUTHFIELD	MI .....	.....	09/25/2025	.7.750	97,422	.0	170,000
R25003266	NOCATEE	FL .....	.....	09/25/2025	.6.750	343,098	.0	520,000
R25003268	ST. LOUIS	MO .....	.....	09/25/2025	.8.500	96,239	.0	125,000
R25003270	HOUSTON	TX .....	.....	09/25/2025	.7.000	119,224	.0	175,000
R25003275	DETROIT	MI .....	.....	09/25/2025	.7.375	85,999	.0	105,000
R25000035	Enterprise	AL .....	.....	07/01/2025	.7.375	96,961	.0	132,000
0399999. Mortgages in good standing - Residential mortgages-all other						445,968,217	0	661,531,162
706111782	TOLLESON	AZ .....	.....	10/17/2024	.7.667	0	51,315	23,541,437
750000541	MONTIGNY-LE-TILLEUL	BEL .....	.....	09/04/2025	.3.983	8,801,794	.0	14,116,594
750000532	ZEMST	BEL .....	.....	09/04/2025	.4.200	35,122,734	.0	56,466,377
706111892	ANAHEIM	CA .....	.....	08/05/2025	.5.930	1,500,000	.0	5,918,223
706111848	CHINO	CA .....	.....	07/18/2025	.5.660	42,283,000	.0	82,998,623
706111834	REDWOOD CITY	CA .....	.....	08/05/2025	.5.990	14,215,000	.0	23,092,721
706111623	SAN DIEGO	CA .....	.....	02/27/2024	.7.217	0	110,138	20,194,352
706111624	SAN DIEGO	CA .....	.....	02/27/2024	.7.217	0	152,904	28,035,800

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
706111891	SAN DIEGO	CA .....	.....	07/30/2025	.5 560	5,512,480	.0	8,810,501
720000001	TORONTO	CAN .....	.....	07/29/2025	.6 819	9,459,100	3,414,065	505,200,000
706111869	WASHINGTON	DC .....	.....	07/03/2025	.5 690	4,415,000	.0	6,113,211
706111884	WASHINGTON	DC .....	.....	08/13/2025	.5 560	78,000,000	.0	128,743,187
706111911	BOCA RATON	FL .....	.....	09/30/2025	.5 500	131,305,000	.0	193,208,693
706111882	FORT LAUDERDALE	FL .....	.....	07/02/2025	.5 590	21,415,000	.0	32,691,475
706111914	HIJALEAH GARDENS	FL .....	.....	09/26/2025	.6 808	41,600,000	.0	64,063,746
706111877	TAMPA	FL .....	.....	07/24/2025	.5 450	49,495,000	.0	75,262,631
706111878	TAMPA	FL .....	.....	07/15/2025	.7 450	14,165,000	.0	27,473,306
706111915	ZEPHYRHILLS	FL .....	.....	09/24/2025	.6 610	7,300,000	.0	11,335,437
749000534	PURFLEET-ON-THAMES	GBR .....	.....	08/28/2025	.6 026	17,258,240	.0	24,547,641
706111678	ROMEDEVILLE	IL .....	.....	05/22/2024	.7 467	.0	161,491	48,960,040
706111872	SELLERSBURG	IN .....	.....	07/03/2025	.5 550	26,535,400	.0	42,862,698
706111901	LOUISVILLE	KY .....	.....	08/18/2025	.6 310	38,000,000	.0	63,399,458
706111861	BOSTON	MA .....	.....	07/08/2025	.5 450	24,877,000	.0	40,644,928
706111845	WOBBURN	MA .....	.....	07/11/2025	.5 160	1,718,500	.0	2,571,913
720000002	FREDERICK	MD .....	.....	08/13/2025	.6 610	1,856,498	1,023,634	804,974,359
706111863	CHARLOTTE	NC .....	.....	07/03/2025	.5 270	15,905,000	.0	27,177,334
706111904	BRIDGEWATER	NJ .....	.....	09/26/2025	.6 410	5,110,000	.0	7,474,183
706111886	NORTH BRUNSWICK	NJ .....	.....	07/10/2025	.5 830	3,531,000	.0	7,352,830
706111880	PERTH AMBOY	NJ .....	.....	07/15/2025	.5 830	17,254,500	.0	35,773,773
706111781	LAS VEGAS	NV .....	.....	10/31/2024	.7 067	.0	9,420	39,801,568
706111879	LAS VEGAS	NV .....	.....	08/12/2025	.6 450	39,300,000	.0	53,405,871
706111838	BRONX	NY .....	.....	05/16/2025	.7 367	.0	666,273	184,441,788
706111817	NEW ALBANY	OH .....	.....	12/12/2024	.7 120	.0	1,345,615	1,188,225,938
706111709	ALLEN	TX .....	.....	07/15/2024	.7 276	.0	946,458	665,891,759
706111867	ROUND ROCK	TX .....	.....	07/09/2025	.5 220	4,640,000	.0	8,914,912
706111903	ARLINGTON	VA .....	.....	09/17/2025	.5 910	1,900,000	.0	4,450,019
706111866	SEATTLE	WA .....	.....	07/02/2025	.5 330	25,433,500	.0	43,407,080
0599999. Mortgages in good standing - Commercial mortgages-all other						687,908,746	7,881,312	4,601,184,406
706111644	JERSEY CITY	NJ .....	.....	07/29/2024	15.000	.0	49,030	12,701,379
0699999. Mortgages in good standing - Mezzanine Loans						0	49,030	12,701,379
0899999. Total Mortgages in good standing						1,256,950,289	21,856,258	5,647,334,170
1699999. Total - Restructured Mortgages						0	0	0
717611569	PLYMOUTH	CA .....	.....	03/19/2018	.4 890	.0	10,859	986,217
717611054	RUTHERFORD	CA .....	.....	07/17/2015	.4 650	.0	784	84,413,017
717611825	BREWSTER	WA .....	.....	06/04/2020	.5 250	.0	183,411	211,504,858
717611246	LAONA	WI .....	.....	08/04/2016	.4 250	.0	12,275	10,794,848
1799999. Mortgages with overdue interest over 90 days-Farm Mortgages						0	207,328	307,698,940
717612168	CANTUA CREEK	CA .....	.....	03/21/2022	.4 820	.0	5,676,830	209,445,816
717612116	COALINGA	CA .....	.....	05/27/2021	.3 650	.0	434,879	15,127,496
717611848	WASCO	CA .....	.....	01/22/2020	.3 800	.0	1,587,635	53,849,410
717611852	WASCO	CA .....	.....	02/20/2020	.3 800	.0	172,484	5,852,859
717612317	WASCO	CA .....	.....	03/08/2023	.6 550	.0	162,618	5,513,534
2099999. Mortgages with overdue interest over 90 days-Commercial mortgages-insured or guaranteed						0	8,034,445	289,789,115
2499999. Total - Mortgages with overdue interest over 90 days						0	8,241,773	597,488,055
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						1,256,950,289	30,098,031	6,244,822,225

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706108689	SCOTTSDALE	AZ		02/10/2012	08/06/2025	4,940,738	0	0	0	0	0	0	4,546,490	4,546,490	0	0	0
706109531	CHINO	CA		08/03/2015	07/18/2025	2,352,154	0	0	0	0	0	0	2,290,438	2,290,438	0	0	0
706109816	OAKLAND	CA		09/21/2021	07/03/2025	11,437,119	0	0	0	0	0	0	11,373,000	11,373,000	0	0	0
717611306	OAKVILLE	CA		11/08/2016	08/08/2025	6,384,000	0	0	0	0	0	0	6,048,000	6,048,000	0	0	0
717611901	OAKVILLE	CA		06/16/2020	08/08/2025	3,600,000	0	0	0	0	0	0	3,466,667	3,466,667	0	0	0
717612086	OAKVILLE	CA		04/09/2021	08/08/2025	3,610,000	0	0	0	0	0	0	3,480,000	3,480,000	0	0	0
717612475	OAKVILLE	CA		07/31/2024	08/08/2025	3,500,000	0	0	0	0	0	0	3,500,000	3,500,000	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015	08/05/2025	4,605,151	0	0	0	0	0	0	4,530,992	4,530,992	0	0	0
706109844	SAN FRANCISCO	CA		07/29/2019	07/03/2025	46,256,417	0	0	0	0	0	0	46,118,397	46,118,397	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018	08/05/2025	3,610,311	0	0	0	0	0	0	3,408,224	3,408,224	0	0	0
717612596	SANTA MARIA	CA		03/26/2025	07/24/2025	259,522	0	0	0	0	0	0	256,900	256,900	0	0	0
706109018	TUSTIN	CA		05/21/2013	07/03/2025	18,775,343	0	0	0	0	0	0	18,478,949	18,478,949	0	0	0
706108664	DENVER	CO		11/22/2011	07/15/2025	6,355,411	0	0	0	0	0	0	5,897,968	5,897,968	0	0	0
706110579	DENVER	CO		09/21/2021	08/20/2025	34,449,113	0	(66,514)	0	0	(66,514)	0	33,985,520	33,918,910	0	(66,610)	(66,610)
717611085	STEAMBOAT SPRINGS	CO		09/08/2015	08/07/2025	177,173	0	0	0	0	0	0	89,366	89,366	0	0	0
706111083	WASHINGTON	DC		10/05/2020	08/13/2025	18,162,141	0	(17,115)	0	0	(17,115)	0	17,656,905	17,622,709	0	(34,197)	(34,197)
717610613	FROSTPROOF	FL		12/31/2012	09/29/2025	2,482,411	0	0	0	0	0	0	2,047,411	2,047,411	0	0	0
706111673	LAKELAND	FL		05/15/2024	08/29/2025	3,476,000	0	0	0	0	0	0	3,476,000	3,476,000	0	0	0
749000099	LONDON	GBR		07/29/2015	07/29/2025	41,249,567	0	0	0	0	0	6,140,995	51,275,412	43,900,949	(7,374,464)	0	(7,374,464)
717611047	WESTBROOK	MN		06/09/2015	07/07/2025	615,609	0	0	0	0	0	0	599,438	599,438	0	0	0
717609499	MELVILLE	MT		09/21/2021	07/07/2025	56,613	0	0	0	0	0	0	28,550	28,038	0	(512)	(512)
706109208	CHARLOTTE	NC		06/20/2013	07/03/2025	1,444,729	0	0	0	0	0	0	1,424,015	1,424,015	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022	07/10/2025	639,965	0	0	0	0	0	0	589,033	589,033	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021	07/15/2025	652,224	0	0	0	0	0	0	598,359	598,359	0	0	0
750000200	AMSTERDAM	NLD		09/14/2017	09/22/2025	51,046,008	0	0	0	0	0	993,314	58,859,424	58,031,251	(828,173)	0	(828,173)
750000296	AMSTERDAM	NLD		07/31/2019	09/22/2025	1,204,545	0	0	0	0	0	(71,482)	1,293,999	1,369,378	75,379	0	75,379
706110038	PORTLAND	OR		03/07/2016	07/30/2025	18,512,367	0	0	(2,638,495)	0	2,638,495	0	11,722,833	11,722,833	0	0	0
717611129	BENEZETT	PA		11/24/2015	08/25/2025	8,218,906	0	0	0	0	0	0	8,218,906	8,218,906	0	0	0
706109848	ADDISON	TX		07/01/2015	07/03/2025	11,246,848	0	0	0	0	0	0	11,088,363	11,088,363	0	0	0
706110589	DALLAS	TX		07/11/2018	08/01/2025	15,166,725	0	(6,500)	0	0	(6,500)	0	15,121,500	15,121,500	0	0	0
706110360	FRIISCO	TX		08/07/2017	09/04/2025	8,076,871	0	790	0	0	790	0	8,080,000	8,080,000	0	0	0
706108833	ARLINGTON	VA		08/08/2012	08/28/2025	29,819,552	0	(973)	0	0	(973)	0	29,218,141	29,217,167	0	(975)	(975)
706111404	HERNDON	VA		08/01/2022	08/27/2025	49,500,000	0	0	0	0	0	0	49,500,000	49,500,000	0	0	0
717612117	CENTRALIA	WA		08/31/2021	08/13/2025	8,220,000	0	0	0	0	0	0	8,220,000	8,220,000	0	0	0
R25000137	SUWANEE	GA		07/01/2025	09/02/2025	0	0	(14,812)	0	0	(14,812)	0	317,731	317,731	0	0	0
R25000157	RIVERDALE	GA		07/01/2025	09/02/2025	0	0	(15,037)	0	0	(15,037)	0	277,005	277,005	0	0	0
R25000391	PHILADELPHIA	PA		07/01/2025	09/30/2025	0	0	(15)	0	0	(15)	0	148,352	148,352	0	(78)	(78)
R25000537	SOCIAL CIRCLE	GA		07/01/2025	09/30/2025	0	0	(35)	0	0	(35)	0	283,780	283,780	0	223	223
R25000543	JACKSON	GA		07/01/2025	09/30/2025	0	0	(6)	0	0	(6)	0	135,414	135,414	0	(25)	(25)
0199999. Mortgages closed by repayment						420,103,532	0	(120,217)	(2,638,495)	0	2,518,278	7,062,828	427,651,483	419,421,932	(8,127,258)	(102,172)	(8,229,430)
717611211	AUGUSTA	AR		06/07/2016		0	0	0	0	0	0	0	13,592	13,592	0	0	0
717611597	CAMDEN	AR		08/23/2018		0	0	0	0	0	0	0	18,759	18,759	0	0	0
717612092	CLARENDON	AR		06/01/2022		0	0	0	0	0	0	0	11,272	11,272	0	0	0
717610639	DES ARC	AR		03/15/2013		0	0	0	0	0	0	0	241,667	241,667	0	0	0
717611178	LAGRANGE	AR		03/17/2016		0	0	0	0	0	0	0	63,237	63,237	0	0	0
717611587	NEWPORT	AR		05/18/2018		0	0	0	0	0	0	0	75,000	75,000	0	0	0
717612184	NEWPORT	AR		01/13/2022		0	0	0	0	0	0	0	34,165	34,165	0	0	0
717612413	NEWPORT	AR		11/17/2023		0	0	0	0	0	0	0	15,990	15,990	0	0	0
717612426	NEWPORT	AR		11/17/2023		0	0	0	0	0	0	0	1,342	1,342	0	0	0
717612171	POINSETT	AR		06/01/2022		0	0	0	0	0	0	0	7,229	7,229	0	0	0
717612070	STUTTGART	AR		04/27/2021		0	0	0	0	0	0	0	88,323	88,323	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717612071	STUTTGART	AR		04/27/2021		0	0	0	0	0	0	0	23,634	23,634	0	0	0
717611719	WEST MEMPHIS	AR		02/01/2022		0	0	0	0	0	0	0	5,046	5,046	0	0	0
752000430	CENTRAL COAST	AUS		06/01/2022		0	0	0	0	0	0	0	(477)	0	477	0	477
706110294	CHANDLER	AZ		04/06/2017		0	0	0	0	0	0	0	65,326	65,326	0	0	0
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	50,550	50,550	0	0	0
706111262	CHANDLER	AZ		09/14/2021		0	0	0	0	0	0	0	256,071	256,071	0	0	0
717612247	ROLL	AZ		05/23/2022		0	0	0	0	0	0	0	12,327	12,327	0	0	0
706108689	SCOTTSDALE	AZ		02/10/2012		0	0	0	0	0	0	0	99,598	99,598	0	0	0
717611510	WELLTON	AZ		10/17/2017		0	0	0	0	0	0	0	31,803	31,803	0	0	0
717611042	WILLCOX	AZ		11/05/2015		0	0	0	0	0	0	0	133,125	133,125	0	0	0
717611389	WILLCOX	AZ		06/26/2017		0	0	0	0	0	0	0	249,444	249,444	0	0	0
717611441	WILLCOX	AZ		01/08/2018		0	0	0	0	0	0	0	102,912	102,912	0	0	0
717611917	WILLCOX	AZ		08/12/2020		0	0	0	0	0	0	0	125,000	125,000	0	0	0
717612181	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	113,000	113,000	0	0	0
717612197	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	63,493	63,493	0	0	0
717612363	WILLCOX	AZ		07/28/2023		0	0	0	0	0	0	0	183,875	183,875	0	0	0
750000541	MONTIGNY-LE-TILLEUL	BEL		09/04/2025		0	0	0	0	0	0	0	0	7,917	7,917	0	7,917
706109994	ALAMO	CA		12/21/2015		0	0	0	0	0	0	0	58,515	58,515	0	0	0
706110369	ALISO VIEJO	CA		08/10/2017		0	0	0	0	0	0	0	61,520	61,520	0	0	0
706110084	ANAHEIM	CA		05/31/2016		0	0	0	0	0	0	0	91,875	91,875	0	0	0
706111892	ANAHEIM	CA		08/05/2025		0	0	0	0	0	0	0	9,188	9,188	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006		0	0	0	0	0	0	0	69,348	69,348	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	261,769	261,769	0	0	0
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	51,425	51,425	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	213,896	213,896	0	0	0
717610703	BRAWLEY	CA		06/06/2013		0	0	0	0	0	0	0	11,729	11,729	0	0	0
717612425	CALIPATRIA	CA		04/15/2024		0	0	0	0	0	0	0	395,000	395,000	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	28,836	28,836	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	226,905	226,905	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	48,873	48,873	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	86,829	86,829	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	146,806	146,806	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	622,864	622,864	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	46,197	46,197	0	0	0
717612549	CHICO	CA		12/16/2024		0	0	0	0	0	0	0	73,151	73,151	0	0	0
706108288	CHINO	CA		05/26/2010		0	0	0	0	0	0	0	347,811	347,811	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	70,343	70,343	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	58,952	58,952	0	0	0
706109531	CHINO	CA		08/03/2015		0	0	0	0	0	0	0	8,913	8,913	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	10,467	10,467	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	134,899	134,899	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	140,736	140,736	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	18,041	18,041	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	17,389	17,389	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	54,450	54,450	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	15,750	15,750	0	0	0
706110422	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	30,349	30,349	0	0	0
706110427	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	29,629	29,629	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	38,148	38,148	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	314,438	314,438	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	222,366	222,366	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	214,903	214,903	0	0	0
706111774	CHINO	CA		11/15/2024		0	0	0	0	0	0	0	4,688	4,688	0	0	0
706111826	CHINO	CA		04/09/2025		0	0	0	0	0	0	0	103,177	103,177	0	0	0
706111848	CHINO	CA		07/18/2025		0	0	0	0	0	0	0	64,275	64,275	0	0	0
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	331,637	331,637	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	273,989	273,989	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	86,199	86,199	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	16,098	16,098	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	26,698	26,698	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	27,023	27,023	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	44,561	44,561	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	28,499	28,499	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	26,722	26,722	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	30,906	30,906	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	8,453	8,453	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	13,844	13,844	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	20,094	20,094	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	32,054	32,054	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	17,051	17,051	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	189,919	189,919	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	56,359	56,359	0	0	0
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	309,200	309,200	0	0	0
706111408	CITY OF INDUSTRY	CA		12/28/2023		0	0	0	0	0	0	0	165,609	165,609	0	0	0
706111409	CITY OF INDUSTRY	CA		04/05/2024		0	0	0	0	0	0	0	322,795	322,795	0	0	0
706111410	CITY OF INDUSTRY	CA		03/15/2024		0	0	0	0	0	0	0	349,598	349,598	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	35,819	35,819	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	18,523	18,523	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	286,697	286,697	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	390,000	390,000	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	28,789	28,789	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	176,543	176,543	0	0	0
706111250	CORTE MADERA	CA		07/28/2021		0	0	0	0	0	0	0	28,795	28,795	0	0	0
706109783	COSTA MESA	CA		04/29/2015		0	0	0	0	0	0	0	271,716	271,716	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	199,969	199,969	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	59,373	59,373	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	42,480	42,480	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	172,476	172,476	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	34,528	34,528	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	297,300	297,300	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	21,198	21,198	0	0	0
717610603	FOWLER	CA		02/01/2022		0	0	0	0	0	0	0	52,500	52,500	0	0	0
717612165	FOWLER	CA		11/09/2021		0	0	0	0	0	0	0	386,938	386,938	0	0	0
717612192	FOWLER	CA		01/12/2022		0	0	0	0	0	0	0	62,500	62,500	0	0	0
706110425	FREMONT	CA		09/29/2017		0	0	0	0	0	0	0	88,180	88,180	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	288,552	288,552	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	289,141	289,141	0	0	0
706111846	GARDEN GROVE	CA		05/16/2025		0	0	0	0	0	0	0	268,661	268,661	0	0	0
706109525	GLENDALE	CA		09/05/2014		0	0	0	0	0	0	0	295,985	295,985	0	0	0
717611554	HEALDSBURG	CA		02/22/2018		0	0	0	0	0	0	0	1,141,500	1,141,500	0	0	0
717611715	HOLTVILLE	CA		07/03/2019		0	0	0	0	0	0	0	6,343	6,343	0	0	0
717611761	HOLTVILLE	CA		09/10/2019		0	0	0	0	0	0	0	2,325	2,325	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	408,583	408,583	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	189,076	189,076	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	66,136	66,136	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	89,786	89,786	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	291,804	291,804	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	270,340	270,340	0	0	0
717611996	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	79,028	79,028	0	0	0
717611997	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	132,701	132,701	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	33,347	33,347	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	42,728	42,728	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	33,813	33,813	0	0	0
717612560	LOMPOC	CA		07/16/2025		0	0	0	0	0	0	0	1,069,150	1,069,150	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	180,191	180,191	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	13,964	13,964	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	125,002	125,002	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	214,986	214,986	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	113,684	113,684	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	164,848	164,848	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	39,082	39,082	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	78,961	78,961	0	0	0
706110380	MOUNTAIN VIEW	CA		09/19/2017		0	0	0	0	0	0	0	131,451	131,451	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	71,834	71,834	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	66,797	66,797	0	0	0
717612530	NIPOMO	CA		09/06/2024		0	0	0	0	0	0	0	37,500	37,500	0	0	0
717611380	ORLAND	CA		06/22/2017		0	0	0	0	0	0	0	45,000	45,000	0	0	0
717611633	ORLAND	CA		09/07/2018		0	0	0	0	0	0	0	30,000	30,000	0	0	0
717611757	OXNARD	CA		10/15/2019		0	0	0	0	0	0	0	124,166	124,166	0	0	0
706109853	PERRIS	CA		11/01/2023		0	0	0	0	0	0	0	34,703	34,703	0	0	0
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	25,084	25,084	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	36,420	36,420	0	0	0
717611360	PORTERVILLE	CA		03/02/2017		0	0	0	0	0	0	0	7,500	7,500	0	0	0
706108847	RANCHO CUCAMONGA	CA		12/06/2012		0	0	0	0	0	0	0	109,043	109,043	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	409,657	409,657	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	146,791	146,791	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	605,487	605,487	0	0	0
706111662	RANCHO CUCAMONGA	CA		05/22/2025		0	0	0	0	0	0	0	(333,999)	753,717	0	1,087,706	1,087,706
706111834	REDWOOD CITY	CA		08/05/2025		0	0	0	0	0	0	0	14,178	14,178	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	129,168	129,168	0	0	0
717611785	RICHVALE	CA		10/07/2019		0	0	0	0	0	0	0	37,500	37,500	0	0	0
706110137	RIVERSIDE	CA		08/01/2016		0	0	0	0	0	0	0	20,686	20,686	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	41,823	41,823	0	0	0
706111036	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	37,783	37,783	0	0	0
706111267	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	12,548	12,548	0	0	0
717612408	SALINAS	CA		09/05/2023		0	0	0	0	0	0	0	9,292	9,292	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	65,906	65,906	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	36,935	36,935	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	480,401	480,401	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	5,583	5,583	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	11,057	11,057	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	217,278	217,278	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	17,437	17,437	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	39,432	39,432	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	55,617	55,617	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	29,189	29,189	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	95,121	95,121	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	29,466	29,466	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	33,917	33,917	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	24,491	24,491	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	25,113	25,113	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	25,750	25,750	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	79,692	79,692	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	81,573	81,573	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	293,552	293,552	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	89,380	89,380	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	427,222	427,222	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	22,367	22,367	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	168,553	168,553	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	26,433	26,433	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	238,897	238,897	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	170,267	170,267	0	0	0
717612585	SANTA MARIA	CA		02/21/2025		0	0	0	0	0	0	0	146,191	146,191	0	0	0
717612596	SANTA MARIA	CA		03/26/2025		0	0	0	0	0	0	0	2,621	2,621	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	42,176	42,176	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	89,788	89,788	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	342,352	342,352	0	0	0
717612102	SOLEDAD	CA		11/16/2021		0	0	0	0	0	0	0	82,500	82,500	0	0	0
717612424	SOLEDAD	CA		12/28/2023		0	0	0	0	0	0	0	121,875	121,875	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	222,850	222,850	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	148,672	148,672	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	341,919	341,919	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	98,545	98,545	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	205,668	205,668	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	94,614	94,614	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	148,194	148,194	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	52,735	52,735	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	308,504	308,504	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	151,624	151,624	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	42,670	42,670	0	0	0
717611210	WESTMORLAND	CA		05/11/2016		0	0	0	0	0	0	0	74,000	74,000	0	0	0
717612488	WESTMORLAND	CA		08/30/2024		0	0	0	0	0	0	0	65,200	65,200	0	0	0
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	0	55,228	55,228	0	0	0
751000192	BRAMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	362,544	330,087	(32,458)	0	(32,458)
751000117	MISSISSAUGA	CAN		11/30/2015		0	0	0	0	0	0	0	261,614	254,166	(7,448)	0	(7,448)
717611721	AMHERST	CO		07/26/2019		0	0	0	0	0	0	0	24,310	24,310	0	0	0
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	74,348	74,348	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	346,779	346,779	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	52,542	52,542	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	148,958	148,958	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	177,558	177,558	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	132,812	132,812	0	0	0
717611707	BURLINGTON	CO		02/01/2022		0	0	0	0	0	0	0	5,791	5,791	0	0	0
706111557	CENTENNIAL	CO		08/31/2023		0	0	0	0	0	0	0	76,498	76,498	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	66,077	66,077	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	75,867	75,867	0	0	0
706110705	DENVER	CO		02/25/2019		0	0	0	0	0	0	0	171,234	171,234	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	43,053	43,053	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	40,744	40,744	0	0	0
717610675	RIFLE	CO		04/05/2013		0	0	0	0	0	0	0	27,653	27,653	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	0	177,925	177,925	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	434,960	434,960	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	130,282	130,282	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	204,584	204,584	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	107,946	107,946	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	589,145	589,145	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	90,441	90,441	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	289,912	289,912	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	44,481	44,481	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	19,284	19,284	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	45,055	45,055	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	3,022	3,022	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	233,792	233,792	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	433,379	433,379	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	264,696	264,696	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	187,638	187,638	0	0	0
706110755	WASHINGTON	DC		08/15/2019		0	0	0	0	0	0	0	113,225	113,225	0	0	0
706110762	WASHINGTON	DC		08/01/2019		0	0	0	0	0	0	0	5,004	5,004	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	97,208	97,208	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	47,678	47,678	0	0	0
750000432	GUADALAJARA	ESP		02/09/2022		0	0	0	0	0	0	0	150,776	155,570	4,794	0	4,794
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	597,175	597,175	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	93,715	93,715	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	51,457	51,457	0	0	0
717610613	FROSTPROOF	FL		12/31/2012		0	0	0	0	0	0	0	145,000	145,000	0	0	0
717611708	IMMOKALEE	FL		06/14/2019		0	0	0	0	0	0	0	119,580	119,580	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	17,886	17,886	0	0	0
717610449	PALM BEACH	FL		03/30/2012		0	0	0	0	0	0	0	410,647	410,647	0	0	0
717610874	PALM BEACH	FL		09/15/2014		0	0	0	0	0	0	0	94,150	94,150	0	0	0
717611924	PALM BEACH	FL		11/28/2022		0	0	0	0	0	0	0	242,120	242,120	0	0	0
717612187	PALM BEACH	FL		12/20/2021		0	0	0	0	0	0	0	250,495	250,495	0	0	0
706109213	PALM HARBOR	FL		09/04/2013		0	0	0	0	0	0	0	119,070	119,070	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	41,639	41,639	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	79,997	79,997	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	37,781	37,781	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	64,037	64,037	0	0	0
706111148	LITHIA SPRINGS	GA		01/04/2021		0	0	0	0	0	0	0	3,341,311	3,340,763	0	(549)	(549)
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	11,796	11,796	0	0	0
717611361	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	7,000	7,000	0	0	0
706111220	UNION CITY	GA		12/30/2021		0	0	0	0	0	0	0	211,174	211,174	0	0	0
749000360	BANBURY	GBR		11/24/2020		0	0	0	0	0	0	0	534	0	0	0	(534)
749000387	BANBURY	GBR		05/28/2021		0	0	0	0	0	0	0	(983)	0	0	0	983
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	137,032	(22,662)	0	(22,662)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	44,667	(4,169)	0	(4,169)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	230,263	17,461	0	17,461

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	387,981	4,087	0	4,087
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	376,163	14,045	0	14,045
749000423	MILTON KEYNES	GBR		03/15/2022		0	0	0	0	0	0	0	110	0	(110)	0	(110)
749000534	PURFLEET-ON-THAMES	GBR		08/28/2025		0	0	0	0	0	0	0	0	28,800	28,800	0	28,800
717611207	SIBLEY	IA		06/28/2016		0	0	0	0	0	0	0	80,000	80,000	0	0	0
717612190	SIBLEY	IA		03/31/2022		0	0	0	0	0	0	0	120,000	120,000	0	0	0
706111753	WEST DES MOINES	IA		02/26/2025		0	0	0	0	0	0	0	32,674	32,674	0	0	0
706110627	BOLINGBROOK	IL		09/28/2018		0	0	0	0	0	0	0	174,283	174,283	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	186,845	186,845	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	151,603	151,603	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	123,776	123,776	0	0	0
717612032	GLADSTONE	IL		02/11/2021		0	0	0	0	0	0	0	40,637	40,637	0	0	0
717612579	GLADSTONE	IL		03/28/2025		0	0	0	0	0	0	0	13,246	13,246	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	63,595	63,595	0	0	0
706111545	MONTGOMERY	IL		10/12/2023		0	0	0	0	0	0	0	166,156	166,156	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	95,047	95,047	0	0	0
706111433	ROMEOVILLE	IL		10/06/2022		0	0	0	0	0	0	0	266,623	266,623	0	0	0
717610751	YORKVILLE	IL		11/12/2013		0	0	0	0	0	0	0	96,000	96,000	0	0	0
706111750	CARMEL	IN		02/26/2025		0	0	0	0	0	0	0	17,064	17,064	0	0	0
706111760	CROWN POINT	IN		01/29/2025		0	0	0	0	0	0	0	75,418	75,418	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	22,887	22,887	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	96,782	96,782	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	220,101	220,101	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	1,919	0	(1,919)	0	(1,919)
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	48,276	48,276	0	0	0
706111757	MAIZE	KS		01/29/2025		0	0	0	0	0	0	0	55,124	55,124	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	487,341	487,341	0	0	0
717611283	PEMBROKE	KY		08/09/2016		0	0	0	0	0	0	0	31,174	31,174	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	109,063	109,063	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	47,533	47,533	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	192,038	192,038	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	10,091	10,091	0	0	0
706111045	HINGHAM	MA		06/01/2022		0	0	0	0	0	0	0	1,063	1,063	0	0	0
706111044	MARSHFIELD	MA		06/01/2022		0	0	0	0	0	0	0	2,247	2,247	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	168,474	168,474	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	44,025	44,025	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	163,471	163,471	0	0	0
706111046	WEYMOUTH	MA		06/01/2022		0	0	0	0	0	0	0	1,245	1,245	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	240,452	240,452	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	951,600	951,600	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	107,205	107,205	0	0	0
706110450	ELLIOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	19,665	19,665	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	380,744	380,744	0	0	0
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	71,545	71,545	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	164,925	164,925	0	0	0
706111533	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	32,388	32,388	0	0	0
706111534	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	45,147	45,147	0	0	0
706111535	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	31,406	31,406	0	0	0
706111536	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	65,757	65,757	0	0	0
706111537	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	9,814	9,814	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	176,784	176,784	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109963	GUADALAJARA	MEX		01/26/2016		0	0	0	0	0	0	0	228,574	228,574	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	26,252	26,252	0	0	0
717612529	BAY CITY	MI		08/30/2024		0	0	0	0	0	0	0	103,750	103,750	0	0	0
706111754	BELLEVILLE	MI		02/26/2025		0	0	0	0	0	0	0	64,901	64,901	0	0	0
706111761	BELLEVILLE	MI		01/29/2025		0	0	0	0	0	0	0	137,123	137,123	0	0	0
706111756	BYRON CENTER	MI		01/29/2025		0	0	0	0	0	0	0	102,020	102,020	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	16,155	16,155	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	16,478	16,478	0	0	0
706111752	KALAMAZOO	MI		02/26/2025		0	0	0	0	0	0	0	32,898	32,898	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	28,642	28,642	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	46,869	46,869	0	0	0
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	417,899	417,899	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	261,568	261,568	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	15,177	15,177	0	0	0
717611312	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	4,938	4,938	0	0	0
717611315	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	2,346	2,346	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	14,578	14,578	0	0	0
706110056	ST LOUIS	MO		04/19/2016		0	0	0	0	0	0	0	33,216	33,216	0	0	0
706110295	ST LOUIS	MO		04/06/2017		0	0	0	0	0	0	0	49,770	49,770	0	0	0
717611280	CLEVELAND	MS		08/10/2016		0	0	0	0	0	0	0	18,389	18,389	0	0	0
717611870	GREENVILLE	MS		05/06/2020		0	0	0	0	0	0	0	101,888	101,888	0	0	0
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	115,979	115,979	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	108,710	108,710	0	0	0
717612388	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	21,891	21,891	0	0	0
717612389	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	3,052	3,052	0	0	0
717612288	KIMBALL	NE		11/30/2022		0	0	0	0	0	0	0	36,949	36,949	0	0	0
706111749	LA VISTA	NE		02/26/2025		0	0	0	0	0	0	0	38,325	38,325	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	55,985	55,985	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	119,494	119,494	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	70,841	70,841	0	0	0
706111759	OMAHA	NE		01/29/2025		0	0	0	0	0	0	0	64,174	64,174	0	0	0
717610624	OSMOND	NE		02/20/2013		0	0	0	0	0	0	0	16,013	16,013	0	0	0
717612387	STERLING	NE		10/23/2023		0	0	0	0	0	0	0	14,435	14,435	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	32,514	32,514	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	97,939	97,939	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	87,402	87,402	0	0	0
706111401	BASKING RIDGE	NJ		06/15/2022		0	0	0	0	0	0	0	366,140	366,140	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	378,506	378,506	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	123,500	123,500	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	138,431	138,431	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	55,201	55,201	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	284,823	284,823	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	36,327	36,327	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	125,998	125,998	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	36,331	36,331	0	0	0
706111402	HIGHLAND PARK	NJ		06/08/2022		0	0	0	0	0	0	0	59,579	59,579	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	115,302	115,302	0	0	0
706110757	MANAHAWIK IN	NJ		07/31/2019		0	0	0	0	0	0	0	79,557	79,557	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	26,063	26,063	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	18,955	18,955	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	47,388	47,388	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	56,865	56,865	0	0	0
706111383	MONTVALE	NJ		05/05/2022		0	0	0	0	0	0	0	169,491	169,491	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	85,147	85,147	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	50,887	50,887	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	59,548	59,548	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	64,986	64,986	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	481,024	481,024	0	0	0
706111886	NORTH BRUNSWICK	NJ		07/10/2025		0	0	0	0	0	0	0	7,797	7,797	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	90,420	90,420	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	13,798	13,798	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	5,092	5,092	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	76,150	76,150	0	0	0
706111880	PERTH AMBOY	NJ		07/15/2025		0	0	0	0	0	0	0	38,102	38,102	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	147,056	147,056	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	287,848	287,848	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	76,544	76,544	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	35,875	35,875	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	185,926	185,926	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	158,078	158,078	0	0	0
706111311	WOODBIDGE	NJ		03/28/2022		0	0	0	0	0	0	0	320,976	320,976	0	0	0
706111610	WOODBIDGE	NJ		03/28/2024		0	0	0	0	0	0	0	46,698	46,698	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	330,418	330,418	0	0	0
706111879	LAS VEGAS	NV		08/12/2025		0	0	0	0	0	0	0	52,892	52,892	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	136,126	136,126	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	285,859	285,859	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	71,225	71,225	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	203,593	203,593	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	75,105	75,105	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	73,247	73,247	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	29,766	29,766	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	154,277	154,277	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	43,514	43,514	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	83,770	83,770	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	17,830	17,830	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	95,733	95,733	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	79,419	79,419	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	2,411,065	2,410,981	0	(84)	(84)
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	67,504	67,504	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	28,371	28,371	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	192,026	192,026	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	26,993	26,993	0	0	0
706110646	NEW YORK	NY		12/19/2018		0	0	0	0	0	0	0	252,173	252,173	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	142,170	142,170	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	127,027	127,027	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	77,828	77,828	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	127,967	127,967	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	158,989	158,989	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	65,429	65,429	0	0	0
706111758	BATAVIA	OH		01/29/2025		0	0	0	0	0	0	0	144,802	144,802	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	55,480	55,480	0	0	0
706111817	NEW ALBANY	OH		12/12/2024		0	0	0	0	0	0	0	8,340,633	8,340,633	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717610556	WEST MANSFIELD	OH		11/01/2012		0	0	0	0	0	0	0	41,451	41,451	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	35,644	35,644	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	42,863	42,863	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	12,775	12,775	0	0	0
717611053	CARLTON	OR		11/18/2015		0	0	0	0	0	0	0	35,079	35,079	0	0	0
717611242	CARLTON	OR		05/31/2016		0	0	0	0	0	0	0	2,105	2,105	0	0	0
717611412	CARLTON	OR		06/09/2017		0	0	0	0	0	0	0	3,400	3,400	0	0	0
717611754	CARLTON	OR		07/25/2019		0	0	0	0	0	0	0	5,397	5,397	0	0	0
717611981	CARLTON	OR		03/11/2021		0	0	0	0	0	0	0	16,190	16,190	0	0	0
717612504	CARLTON	OR		06/26/2024		0	0	0	0	0	0	0	9,175	9,175	0	0	0
717611516	DILLARD	OR		11/08/2017		0	0	0	0	0	0	0	22,129	22,129	0	0	0
717611517	DILLARD	OR		07/02/2018		0	0	0	0	0	0	0	26,499	26,499	0	0	0
717611518	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	113,409	113,409	0	0	0
717611519	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	66,386	66,386	0	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	78,116	78,116	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	37,003	37,003	0	0	0
717612301	LEBANON	OR		11/21/2022		0	0	0	0	0	0	0	14,202	14,202	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	116,527	116,527	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	37,075	37,075	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	23,675	23,675	0	0	0
706110038	PORTLAND	OR		03/07/2016		0	0	0	0	0	0	0	4,151,040	4,151,040	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	61,736	61,736	0	0	0
717610505	BENEZETT	PA		08/31/2012		0	0	0	0	0	0	0	309,600	309,600	0	0	0
717612141	BENEZETT	PA		09/07/2021		0	0	0	0	0	0	0	70,000	70,000	0	0	0
717612271	BENEZETT	PA		08/02/2022		0	0	0	0	0	0	0	125,000	125,000	0	0	0
706109296	BETHLEHEM	PA		06/01/2022		0	0	0	0	0	0	0	18,640	18,640	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	19,277	19,277	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	417,503	417,503	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	142,682	142,682	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	82,176	82,176	0	0	0
706111329	COLUMBIA	SC		03/15/2022		0	0	0	0	0	0	0	31,875	31,875	0	0	0
706111751	GREENVILLE	SC		02/26/2025		0	0	0	0	0	0	0	31,220	31,220	0	0	0
717610981	SUMMIT	SD		09/21/2021		0	0	0	0	0	0	0	19,528	19,528	0	0	0
717611984	WASTA	SD		06/01/2022		0	0	0	0	0	0	0	28,793	28,793	0	0	0
706111741	ALCOA	TN		02/20/2025		0	0	0	0	0	0	0	57,860	57,860	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	197,037	197,037	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	128,834	128,834	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	21,865	21,865	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	15,200	15,200	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	95,770	95,770	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	327,820	327,820	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	116,639	116,639	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	14,418	14,418	0	0	0
706111394	AUSTIN	TX		04/29/2022		0	0	0	0	0	0	0	117,521	117,521	0	0	0
706111313	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	26,382	26,382	0	0	0
706111346	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	23,209	23,209	0	0	0
706111347	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	22,924	22,924	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	21,247	21,247	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	213,155	213,155	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	410,713	410,713	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	14,388	14,388	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	9,146	9,146	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	8,756	8,756	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	404,606	404,606	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	41,508	41,508	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	10,166	10,166	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	247,916	247,916	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	10,214	10,214	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	15,315	15,315	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	8,630	8,630	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	14,207	14,207	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	26,306	26,306	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	33,051	33,051	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	40,833	40,833	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	196,644	196,644	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	255,566	255,566	0	0	0
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	295,427	295,427	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	449,227	449,227	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	95,567	95,567	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	218,580	218,580	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	29,959	29,959	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	70,671	70,671	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	309,404	309,404	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	174,880	174,880	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	176,092	176,092	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	52,676	52,676	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	184,196	184,196	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	446,190	446,190	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	467,690	467,690	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	247,679	247,679	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	150,417	150,417	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	7,795	7,795	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	49,211	49,211	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	117,187	117,187	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	26,830	26,830	0	0	0
706111310	ARLINGTON	VA		08/02/2022		0	0	0	0	0	0	0	114,909	114,909	0	0	0
706111620	BAILEY'S CROSSROADS	VA		05/28/2024		0	0	0	0	0	0	0	229,750	229,750	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	12,376	12,376	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	14,564	14,564	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	3,029	3,029	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	178,967	178,967	0	0	0
717610724	PHENIX	VA		08/22/2013		0	0	0	0	0	0	0	710,000	710,000	0	0	0
706109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	69,226	69,226	0	0	0
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	129,674	129,674	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	215,533	215,533	0	0	0
706110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	46,558	46,558	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	126,082	126,082	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	100,961	100,961	0	0	0
706110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	76,180	76,180	0	0	0
706111755	KENNEWICK	WA		01/29/2025		0	0	0	0	0	0	0	205,685	205,685	0	0	0
706110079	KENT	WA		08/23/2016		0	0	0	0	0	0	0	73,312	73,312	0	0	0
717611964	KING COUNTY	WA		11/12/2020		0	0	0	0	0	0	0	194,518	194,518	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717611966	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	47,834	47,834	0	0	0
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	98,594	98,594	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	144,826	144,826	0	0	0
706110821	KIRKLAND	WA		09/03/2019		0	0	0	0	0	0	0	255,181	255,181	0	0	0
706110529	MAPLE VALLEY	WA		03/15/2019		0	0	0	0	0	0	0	83,145	83,145	0	0	0
706110379	MERCER ISLAND	WA		07/07/2017		0	0	0	0	0	0	0	76,322	76,322	0	0	0
706111113	RENTON	WA		09/17/2020		0	0	0	0	0	0	0	473,762	473,762	0	0	0
706111119	RENTON	WA		06/01/2022		0	0	0	0	0	0	0	18,830	18,830	0	0	0
706109265	SEATTLE	WA		06/01/2022		0	0	0	0	0	0	0	16,719	16,719	0	0	0
706110033	SEATTLE	WA		06/01/2020		0	0	0	0	0	0	0	21,086	21,086	0	0	0
706110540	SEATTLE	WA		08/21/2018		0	0	0	0	0	0	0	54,084	54,084	0	0	0
706110865	SEATTLE	WA		10/31/2019		0	0	0	0	0	0	0	38,106	38,106	0	0	0
706110905	SEATTLE	WA		10/28/2019		0	0	0	0	0	0	0	179,024	179,024	0	0	0
706110970	SEATTLE	WA		03/27/2020		0	0	0	0	0	0	0	11,246	11,246	0	0	0
706110286	TUKWILA	WA		03/10/2017		0	0	0	0	0	0	0	22,051	22,051	0	0	0
706109219	GRAND CHUTE	WI		06/01/2022		0	0	0	0	0	0	0	48,546	48,546	0	0	0
R25000002	MULTIPLE PROPERTY	MI		07/01/2025		0	0	(78)	0	0	(78)	0	2,253	2,253	0	0	0
R25000003	MARYVILLE	MO		07/01/2025		0	0	(39)	0	0	(39)	0	218	218	0	0	0
R25000004	KINGSVILLE	TX		07/01/2025		0	0	(21)	0	0	(21)	0	199	199	0	0	0
R25000005	SAINT PAUL	MN		07/01/2025		0	0	(11)	0	0	(11)	0	149	149	0	0	0
R25000006	SOUTHINGTON	CT		07/01/2025		0	0	(48)	0	0	(48)	0	738	738	0	0	0
R25000008	MULTIPLE PROPERTY	FL		07/01/2025		0	0	(48)	0	0	(48)	0	601	601	0	0	0
R25000009	DECATUR	AL		07/01/2025		0	0	(24)	0	0	(24)	0	161	161	0	0	0
R25000011	CHESTER	PA		07/01/2025		0	0	(9)	0	0	(9)	0	113	113	0	0	0
R25000013	MULTIPLE PROPERTY	OK		07/01/2025		0	0	(18)	0	0	(18)	0	306	306	0	0	0
R25000014	FLORISSANT	MO		07/01/2025		0	0	(21)	0	0	(21)	0	129	129	0	0	0
R25000015	KANSAS CITY	MO		07/01/2025		0	0	(38)	0	0	(38)	0	209	209	0	0	0
R25000019	MULTIPLE PROPERTY	MI		07/01/2025		0	0	(167)	0	0	(167)	0	988	988	0	0	0
R25000020	MULTIPLE PROPERTY	MI		07/01/2025		0	0	(150)	0	0	(150)	0	873	873	0	0	0
R25000023	FLORISSANT	MO		07/01/2025		0	0	(28)	0	0	(28)	0	172	172	0	0	0
R25000024	MULTIPLE PROPERTY	NJ		07/01/2025		0	0	(57)	0	0	(57)	0	560	560	0	0	0
R25000025	MULTIPLE PROPERTY	FL		07/01/2025		0	0	(163)	0	0	(163)	0	1,040	1,040	0	0	0
R25000027	CLEMENTON	NJ		07/01/2025		0	0	(21)	0	0	(21)	0	118	118	0	0	0
R25000029	BALTIMORE	MD		07/01/2025		0	0	(26)	0	0	(26)	0	154	154	0	0	0
R25000031	MACON	GA		07/01/2025		0	0	(21)	0	0	(21)	0	131	131	0	0	0
R25000032	MILWAUKEE	WI		07/01/2025		0	0	(23)	0	0	(23)	0	144	144	0	0	0
R25000033	JACKSONVILLE	FL		07/01/2025		0	0	(24)	0	0	(24)	0	147	147	0	0	0
R25000034	MULTIPLE PROPERTY	MD		07/01/2025		0	0	(169)	0	0	(169)	0	1,078	1,078	0	0	0
R25000035	ENTERPRISE	AL		07/01/2025		0	0	(25)	0	0	(25)	0	146	146	0	0	0
R25000036	BUFFALO	NY		07/01/2025		0	0	(23)	0	0	(23)	0	142	142	0	0	0
R25000037	MONTGOMERY	AL		07/01/2025		0	0	(22)	0	0	(22)	0	127	127	0	0	0
R25000038	INDIANAPOLIS	IN		07/01/2025		0	0	(25)	0	0	(25)	0	147	147	0	0	0
R25000039	MULTIPLE PROPERTY	MN		07/01/2025		0	0	(249)	0	0	(249)	0	1,978	1,978	0	0	0
R25000041	MULTIPLE PROPERTY	TX		07/01/2025		0	0	(161)	0	0	(161)	0	1,454	1,454	0	0	0
R25000042	AMARILLO	TX		07/01/2025		0	0	(23)	0	0	(23)	0	133	133	0	0	0
R25000044	FERGUSON	MO		07/01/2025		0	0	(18)	0	0	(18)	0	121	121	0	0	0
R25000045	DETROIT	MI		07/01/2025		0	0	(21)	0	0	(21)	0	141	141	0	0	0
R25000046	LORAIN	OH		07/01/2025		0	0	(9)	0	0	(9)	0	121	121	0	0	0
R25000051	CLINTON TOWNSHIP	MI		07/01/2025		0	0	(21)	0	0	(21)	0	120	120	0	0	0
R25000052	MULTIPLE PROPERTY	KY		07/01/2025		0	0	(317)	0	0	(317)	0	1,868	1,868	0	0	0
R25000053	ATHENS	TX		07/01/2025		0	0	(22)	0	0	(22)	0	140	140	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000054	DETROIT	MI		..07/01/2025		0	0	(20)	0	0	(20)	0	121	121	0	0	0
R25000055	DETROIT	MI		..07/01/2025		0	0	(19)	0	0	(19)	0	111	111	0	0	0
R25000057	DUNKIRK	NY		..07/01/2025		0	0	(20)	0	0	(20)	0	117	117	0	0	0
R25000059	INDIANAPOLIS	IN		..07/01/2025		0	0	(52)	0	0	(52)	0	349	349	0	0	0
R25000062	GARY	IN		..07/01/2025		0	0	(24)	0	0	(24)	0	137	137	0	0	0
R25000064	MULTIPLE PROPERTY	AL		..07/01/2025		0	0	(112)	0	0	(112)	0	776	776	0	0	0
R25000066	JACKSONVILLE	FL		..07/01/2025		0	0	(43)	0	0	(43)	0	253	253	0	0	0
R25000068	MACON	GA		..07/01/2025		0	0	(18)	0	0	(18)	0	119	119	0	0	0
R25000069	CONCORD	NC		..07/01/2025		0	0	(79)	0	0	(79)	0	602	602	0	0	0
R25000070	REIDSVILLE	NC		..07/01/2025		0	0	(22)	0	0	(22)	0	137	137	0	0	0
R25000071	JERSEY CITY	NJ		..07/01/2025		0	0	(152)	0	0	(152)	0	950	950	0	0	0
R25000072	MULTIPLE PROPERTY	TN		..07/01/2025		0	0	(319)	0	0	(319)	0	1,899	1,899	0	0	0
R25000074	BALTIMORE	MD		..07/01/2025		0	0	(19)	0	0	(19)	0	104	104	0	0	0
R25000076	COLLINGSDALE	PA		..07/01/2025		0	0	(13)	0	0	(13)	0	174	174	0	0	0
R25000078	THOMASVILLE	NC		..07/01/2025		0	0	(23)	0	0	(23)	0	150	150	0	0	0
R25000079	MACON	GA		..07/01/2025		0	0	(19)	0	0	(19)	0	114	114	0	0	0
R25000081	SOUTHFIELD	MI		..07/01/2025		0	0	(28)	0	0	(28)	0	180	180	0	0	0
R25000082	MALAKOFF	TX		..07/01/2025		0	0	(25)	0	0	(25)	0	141	141	0	0	0
R25000085	CLEVELAND	OH		..07/01/2025		0	0	(22)	0	0	(22)	0	125	125	0	0	0
R25000086	MEMPHIS	TN		..07/01/2025		0	0	(19)	0	0	(19)	0	140	140	0	0	0
R25000087	DETROIT	MI		..07/01/2025		0	0	(29)	0	0	(29)	0	179	179	0	0	0
R25000088	MONTGOMERY	AL		..07/01/2025		0	0	(24)	0	0	(24)	0	142	142	0	0	0
R25000090	LAREDO	TX		..07/01/2025		0	0	(57)	0	0	(57)	0	422	422	0	0	0
R25000094	WILSON	NC		..07/01/2025		0	0	(21)	0	0	(21)	0	145	145	0	0	0
R25000096	WARREN	MI		..07/01/2025		0	0	(19)	0	0	(19)	0	105	105	0	0	0
R25000097	CHICAGO	IL		..07/01/2025		0	0	(20)	0	0	(20)	0	122	122	0	0	0
R25000099	COLUMBUS	GA		..07/01/2025		0	0	(39)	0	0	(39)	0	234	234	0	0	0
R25000100	PRATTVILLE	AL		..07/01/2025		0	0	(24)	0	0	(24)	0	141	141	0	0	0
R25000101	BAKERSFIELD	CA		..07/01/2025		0	0	(47)	0	0	(47)	0	299	299	0	0	0
R25000102	MULTIPLE PROPERTY	FL		..07/01/2025		0	0	(133)	0	0	(133)	0	762	762	0	0	0
R25000104	MILWAUKEE	WI		..07/01/2025		0	0	(42)	0	0	(42)	0	242	242	0	0	0
R25000105	COLUMBUS	GA		..07/01/2025		0	0	(27)	0	0	(27)	0	183	183	0	0	0
R25000107	PATERSON	NJ		..07/01/2025		0	0	(130)	0	0	(130)	0	932	932	0	0	0
R25000109	KANSAS CITY	MO		..07/01/2025		0	0	(27)	0	0	(27)	0	157	157	0	0	0
R25000111	WINSTON-SALEM	NC		..07/01/2025		0	0	(26)	0	0	(26)	0	183	183	0	0	0
R25000113	AUGUSTA	GA		..07/01/2025		0	0	(20)	0	0	(20)	0	228	228	0	0	0
R25000115	ROANOKE	VA		..07/01/2025		0	0	(37)	0	0	(37)	0	255	255	0	0	0
R25000116	FRESNO	CA		..07/01/2025		0	0	(30)	0	0	(30)	0	187	187	0	0	0
R25000121	MCDONOUGH	GA		..07/01/2025		0	0	(32)	0	0	(32)	0	190	190	0	0	0
R25000122	KANSAS CITY	MO		..07/01/2025		0	0	(49)	0	0	(49)	0	270	270	0	0	0
R25000123	KANSAS CITY	MO		..07/01/2025		0	0	(28)	0	0	(28)	0	201	201	0	0	0
R25000124	JACKSONVILLE	FL		..07/01/2025		0	0	(23)	0	0	(23)	0	139	139	0	0	0
R25000126	SANFORD	FL		..07/01/2025		0	0	(38)	0	0	(38)	0	261	261	0	0	0
R25000127	ATLANTA	GA		..07/01/2025		0	0	(38)	0	0	(38)	0	293	293	0	0	0
R25000128	GOSHEN	IN		..07/01/2025		0	0	(25)	0	0	(25)	0	155	155	0	0	0
R25000130	DELAND	FL		..07/01/2025		0	0	(59)	0	0	(59)	0	340	340	0	0	0
R25000131	CONYERS	GA		..07/01/2025		0	0	(45)	0	0	(45)	0	368	368	0	0	0
R25000132	AKRON	OH		..07/01/2025		0	0	(22)	0	0	(22)	0	1,784	1,784	0	0	0
R25000135	PORTLAND	OR		..07/01/2025		0	0	(114)	0	0	(114)	0	768	768	0	0	0
R25000137	SUIANEE	GA		..07/01/2025		0	0	0	0	0	0	0	258	258	0	0	0
R25000138	OSCEOLA	IN		..07/01/2025		0	0	(32)	0	0	(32)	0	208	208	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000140	LINCOLN PARK	MI		..07/01/2025		0	0	(30)	0	0	(30)	0	165	165	0	0	0
R25000141	MOBILE	AL		..07/01/2025		0	0	(20)	0	0	(20)	0	116	116	0	0	0
R25000142	MACON	GA		..07/01/2025		0	0	(23)	0	0	(23)	0	131	131	0	0	0
R25000143	ST. LOUIS	MO		..07/01/2025		0	0	(27)	0	0	(27)	0	255	255	0	0	0
R25000144	COLUMBUS	OH		..07/01/2025		0	0	(39)	0	0	(39)	0	272	272	0	0	0
R25000145	OAK GROVE	KY		..07/01/2025		0	0	(12)	0	0	(12)	0	192	192	0	0	0
R25000147	MONTGOMERY	AL		..07/01/2025		0	0	(24)	0	0	(24)	0	134	134	0	0	0
R25000148	WILLINGBORO	NJ		..07/01/2025		0	0	(56)	0	0	(56)	0	376	376	0	0	0
R25000149	PORTLAND	OR		..07/01/2025		0	0	(120)	0	0	(120)	0	782	782	0	0	0
R25000150	GARY	IN		..07/01/2025		0	0	(21)	0	0	(21)	0	163	163	0	0	0
R25000151	SAVANNAH	GA		..07/01/2025		0	0	(61)	0	0	(61)	0	390	390	0	0	0
R25000152	MINNEAPOLIS	MN		..07/01/2025		0	0	(22)	0	0	(22)	0	292	292	0	0	0
R25000153	CHEEKTOWAGA	NY		..07/01/2025		0	0	(23)	0	0	(23)	0	205	205	0	0	0
R25000154	KINGSTON	NY		..07/01/2025		0	0	(132)	0	0	(132)	0	871	871	0	0	0
R25000156	PARKTON	NC		..07/01/2025		0	0	(44)	0	0	(44)	0	335	335	0	0	0
R25000157	RIVERDALE	GA		..07/01/2025		0	0	0	0	0	0	0	166	166	0	0	0
R25000158	MINNEAPOLIS	MN		..07/01/2025		0	0	(17)	0	0	(17)	0	228	228	0	0	0
R25000159	INDEPENDENCE	MO		..07/01/2025		0	0	(24)	0	0	(24)	0	184	184	0	0	0
R25000160	AKRON	OH		..07/01/2025		0	0	(10)	0	0	(10)	0	132	132	0	0	0
R25000162	SCHENECTADY	NY		..07/01/2025		0	0	(38)	0	0	(38)	0	328	328	0	0	0
R25000166	RICHMOND	VA		..07/01/2025		0	0	(33)	0	0	(33)	0	213	213	0	0	0
R25000167	KANSAS CITY	MO		..07/01/2025		0	0	(31)	0	0	(31)	0	198	198	0	0	0
R25000168	RONKONKOMA	NY		..07/01/2025		0	0	(69)	0	0	(69)	0	452	452	0	0	0
R25000170	KANSAS CITY	MO		..07/01/2025		0	0	(16)	0	0	(16)	0	119	119	0	0	0
R25000171	JACKSONVILLE	FL		..07/01/2025		0	0	(33)	0	0	(33)	0	242	242	0	0	0
R25000172	WYNANTS KILL	NY		..07/01/2025		0	0	(75)	0	0	(75)	0	460	460	0	0	0
R25000174	UNION	NJ		..07/01/2025		0	0	(66)	0	0	(66)	0	398	398	0	0	0
R25000175	COLUMBUS	OH		..07/01/2025		0	0	(48)	0	0	(48)	0	367	367	0	0	0
R25000177	BIRMINGHAM	AL		..07/01/2025		0	0	(22)	0	0	(22)	0	139	139	0	0	0
R25000178	PORT CHARLOTTE	FL		..07/01/2025		0	0	(74)	0	0	(74)	0	580	580	0	0	0
R25000181	INDEPENDENCE	MO		..07/01/2025		0	0	(21)	0	0	(21)	0	139	139	0	0	0
R25000185	INDEPENDENCE	MO		..07/01/2025		0	0	(32)	0	0	(32)	0	209	209	0	0	0
R25000186	ATLANTA	GA		..07/01/2025		0	0	(34)	0	0	(34)	0	298	298	0	0	0
R25000188	DETROIT	MI		..07/01/2025		0	0	(17)	0	0	(17)	0	119	119	0	0	0
R25000190	ST. LOUIS	MO		..07/01/2025		0	0	(40)	0	0	(40)	0	237	237	0	0	0
R25000195	DEARBORN HEIGHTS	MI		..07/01/2025		0	0	(31)	0	0	(31)	0	179	179	0	0	0
R25000196	GREENSBORO	NC		..07/01/2025		0	0	(22)	0	0	(22)	0	164	164	0	0	0
R25000197	ROSSVILLE	GA		..07/01/2025		0	0	(33)	0	0	(33)	0	264	264	0	0	0
R25000199	DETROIT	MI		..07/01/2025		0	0	(26)	0	0	(26)	0	203	203	0	0	0
R25000201	BETHLEHEM	NY		..07/01/2025		0	0	(57)	0	0	(57)	0	365	365	0	0	0
R25000203	FORT WORTH	TX		..07/01/2025		0	0	(45)	0	0	(45)	0	273	273	0	0	0
R25000204	TOMS RIVER	NJ		..07/01/2025		0	0	(68)	0	0	(68)	0	410	410	0	0	0
R25000207	MOBILE	AL		..07/01/2025		0	0	(25)	0	0	(25)	0	165	165	0	0	0
R25000209	CINCINNATI	OH		..07/01/2025		0	0	(9)	0	0	(9)	0	123	123	0	0	0
R25000211	KANSAS CITY	MO		..07/01/2025		0	0	(26)	0	0	(26)	0	166	166	0	0	0
R25000213	CAMDEN	NJ		..07/01/2025		0	0	(31)	0	0	(31)	0	254	254	0	0	0
R25000214	JACKSONVILLE	FL		..07/01/2025		0	0	(25)	0	0	(25)	0	146	146	0	0	0
R25000216	NORTH TONAWANDA	NY		..07/01/2025		0	0	(23)	0	0	(23)	0	177	177	0	0	0
R25000217	CHICAGO	IL		..07/01/2025		0	0	(26)	0	0	(26)	0	181	181	0	0	0
R25000218	KANSAS CITY	MO		..07/01/2025		0	0	(46)	0	0	(46)	0	1,327	1,327	0	0	0
R25000219	MILWAUKEE	WI		..07/01/2025		0	0	(16)	0	0	(16)	0	113	113	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000220	DETROIT	MI		..07/01/2025		0	0	(25)	0	0	(25)	0	171	171	0	0	0
R25000221	CLEVELAND	OH		..07/01/2025		0	0	(11)	0	0	(11)	0	151	151	0	0	0
R25000222	DEARBORN	MI		..07/01/2025		0	0	(26)	0	0	(26)	0	193	193	0	0	0
R25000223	DETROIT	MI		..07/01/2025		0	0	(26)	0	0	(26)	0	177	177	0	0	0
R25000224	MUSKEGON	MI		..07/01/2025		0	0	(23)	0	0	(23)	0	137	137	0	0	0
R25000225	PRATTVILLE	AL		..07/01/2025		0	0	(26)	0	0	(26)	0	208	208	0	0	0
R25000229	BINGHAMTON	NY		..07/01/2025		0	0	(20)	0	0	(20)	0	136	136	0	0	0
R25000230	MOUNT MORRIS TOWNSHIP	MI		..07/01/2025		0	0	(30)	0	0	(30)	0	198	198	0	0	0
R25000232	FLORENCE	KY		..07/01/2025		0	0	(32)	0	0	(32)	0	189	189	0	0	0
R25000233	CAPE CARTERET	NC		..07/01/2025		0	0	(53)	0	0	(53)	0	337	337	0	0	0
R25000234	NEWPORT	KY		..07/01/2025		0	0	(48)	0	0	(48)	0	357	357	0	0	0
R25000235	GARY	IN		..07/01/2025		0	0	(24)	0	0	(24)	0	196	196	0	0	0
R25000236	TEXAS CITY	TX		..07/01/2025		0	0	(62)	0	0	(62)	0	378	378	0	0	0
R25000237	MIAMI	FL		..07/01/2025		0	0	(49)	0	0	(49)	0	314	314	0	0	0
R25000239	MIDDLETOWN	CT		..07/01/2025		0	0	(44)	0	0	(44)	0	309	309	0	0	0
R25000242	BRISTOL	CT		..07/01/2025		0	0	(55)	0	0	(55)	0	371	371	0	0	0
R25000244	CONROE	TX		..07/01/2025		0	0	(45)	0	0	(45)	0	296	296	0	0	0
R25000245	DUGGER	IN		..07/01/2025		0	0	(19)	0	0	(19)	0	144	144	0	0	0
R25000246	KANSAS CITY	MO		..07/01/2025		0	0	(40)	0	0	(40)	0	236	236	0	0	0
R25000247	TUCSON	AZ		..07/01/2025		0	0	(51)	0	0	(51)	0	334	334	0	0	0
R25000248	MACON	GA		..07/01/2025		0	0	(17)	0	0	(17)	0	118	118	0	0	0
R25000250	MEMPHIS	TN		..07/01/2025		0	0	(28)	0	0	(28)	0	229	229	0	0	0
R25000252	DERBY	CT		..07/01/2025		0	0	(35)	0	0	(35)	0	232	232	0	0	0
R25000254	LEHIGH ACRES	FL		..07/01/2025		0	0	(67)	0	0	(67)	0	634	634	0	0	0
R25000255	PASADENA	TX		..07/01/2025		0	0	(29)	0	0	(29)	0	181	181	0	0	0
R25000257	LEHIGH ACRES	FL		..07/01/2025		0	0	(67)	0	0	(67)	0	634	634	0	0	0
R25000258	KANSAS CITY	MO		..07/01/2025		0	0	(38)	0	0	(38)	0	245	245	0	0	0
R25000261	VISALIA	CA		..07/01/2025		0	0	(63)	0	0	(63)	0	408	408	0	0	0
R25000262	CLARKSBORO	NJ		..07/01/2025		0	0	(42)	0	0	(42)	0	373	373	0	0	0
R25000264	CONLEY	GA		..07/01/2025		0	0	(34)	0	0	(34)	0	267	267	0	0	0
R25000266	FLORENCE	SC		..07/01/2025		0	0	(21)	0	0	(21)	0	124	124	0	0	0
R25000268	GREENVILLE	NC		..07/01/2025		0	0	(52)	0	0	(52)	0	302	302	0	0	0
R25000269	POMPANO BEACH	FL		..07/01/2025		0	0	(73)	0	0	(73)	0	447	447	0	0	0
R25000270	QUEENSTOWN	MD		..07/01/2025		0	0	(96)	0	0	(96)	0	732	732	0	0	0
R25000272	MOORE	OK		..07/01/2025		0	0	(42)	0	0	(42)	0	297	297	0	0	0
R25000275	TRENTON	NJ		..07/01/2025		0	0	(46)	0	0	(46)	0	298	298	0	0	0
R25000277	WEST PITTSFORD	PA		..07/01/2025		0	0	(10)	0	0	(10)	0	147	147	0	0	0
R25000279	FLORENCE	SC		..07/01/2025		0	0	(22)	0	0	(22)	0	127	127	0	0	0
R25000280	OKLAHOMA CITY	OK		..07/01/2025		0	0	(66)	0	0	(66)	0	251	251	0	0	0
R25000281	CROWN POINT	IN		..07/01/2025		0	0	(24)	0	0	(24)	0	152	152	0	0	0
R25000282	WARNER ROBINS	GA		..07/01/2025		0	0	(27)	0	0	(27)	0	189	189	0	0	0
R25000284	ATLANTA	GA		..07/01/2025		0	0	(50)	0	0	(50)	0	280	280	0	0	0
R25000285	ZANESVILLE	OH		..07/01/2025		0	0	(32)	0	0	(32)	0	256	256	0	0	0
R25000286	WEST PALM BEACH	FL		..07/01/2025		0	0	(44)	0	0	(44)	0	283	283	0	0	0
R25000287	ARLINGTON	TX		..07/01/2025		0	0	(50)	0	0	(50)	0	340	340	0	0	0
R25000288	WASHINGTON BORO	PA		..07/01/2025		0	0	(15)	0	0	(15)	0	218	218	0	0	0
R25000290	TOLEDO	OH		..07/01/2025		0	0	(13)	0	0	(13)	0	172	172	0	0	0
R25000291	MIAMI	FL		..07/01/2025		0	0	(119)	0	0	(119)	0	964	964	0	0	0
R25000292	FORT LAUDERDALE	FL		..07/01/2025		0	0	(66)	0	0	(66)	0	921	921	0	0	0
R25000293	HARRISBURG	PA		..07/01/2025		0	0	(9)	0	0	(9)	0	130	130	0	0	0
R25000294	MARCUS HOOK	PA		..07/01/2025		0	0	(17)	0	0	(17)	0	224	224	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000295	GRAND PRAIRIE	TX		..07/01/2025		0	0	(64)	0	0	(64)	0	428	428	0	0	0
R25000297	HARRIMAN	TN		..07/01/2025		0	0	(25)	0	0	(25)	0	242	242	0	0	0
R25000298	PUEBLO	CO		..07/01/2025		0	0	(24)	0	0	(24)	0	169	169	0	0	0
R25000300	DETROIT	MI		..07/01/2025		0	0	(24)	0	0	(24)	0	160	160	0	0	0
R25000301	DETROIT	MI		..07/01/2025		0	0	(26)	0	0	(26)	0	177	177	0	0	0
R25000302	DETROIT	MI		..07/01/2025		0	0	(23)	0	0	(23)	0	183	183	0	0	0
R25000306	AUBURNDALE	FL		..07/01/2025		0	0	(52)	0	0	(52)	0	376	376	0	0	0
R25000307	NORFOLK	VA		..07/01/2025		0	0	(33)	0	0	(33)	0	217	217	0	0	0
R25000310	GREENSBORO	NC		..07/01/2025		0	0	(24)	0	0	(24)	0	200	200	0	0	0
R25000313	MIDWEST CITY	OK		..07/01/2025		0	0	(35)	0	0	(35)	0	204	204	0	0	0
R25000315	HIGH POINT	NC		..07/01/2025		0	0	(32)	0	0	(32)	0	203	203	0	0	0
R25000319	CINCINNATI	OH		..07/01/2025		0	0	(44)	0	0	(44)	0	280	280	0	0	0
R25000320	PHILADELPHIA	PA		..07/01/2025		0	0	(12)	0	0	(12)	0	160	160	0	0	0
R25000321	TUCSON	AZ		..07/01/2025		0	0	(27)	0	0	(27)	0	194	194	0	0	0
R25000323	BONHAM	TX		..07/01/2025		0	0	(26)	0	0	(26)	0	163	163	0	0	0
R25000324	PHILADELPHIA	PA		..07/01/2025		0	0	(72)	0	0	(72)	0	477	477	0	0	0
R25000327	CLARKSVILLE	TN		..07/01/2025		0	0	(31)	0	0	(31)	0	203	203	0	0	0
R25000328	PHILADELPHIA	PA		..07/01/2025		0	0	(50)	0	0	(50)	0	378	378	0	0	0
R25000329	HUEYTOWN	AL		..07/01/2025		0	0	(25)	0	0	(25)	0	167	167	0	0	0
R25000331	TROY	NY		..07/01/2025		0	0	(43)	0	0	(43)	0	321	321	0	0	0
R25000332	FLORENCE	SC		..07/01/2025		0	0	(31)	0	0	(31)	0	245	245	0	0	0
R25000333	KILLINGLY	CT		..07/01/2025		0	0	(57)	0	0	(57)	0	812	812	0	0	0
R25000335	MILWAUKEE	WI		..07/01/2025		0	0	(32)	0	0	(32)	0	181	181	0	0	0
R25000336	COVINGTON	KY		..07/01/2025		0	0	(32)	0	0	(32)	0	214	214	0	0	0
R25000337	ODESSA	TX		..07/01/2025		0	0	(27)	0	0	(27)	0	188	188	0	0	0
R25000338	KATY	TX		..07/01/2025		0	0	(41)	0	0	(41)	0	300	300	0	0	0
R25000339	DAYTONA BEACH	FL		..07/01/2025		0	0	(57)	0	0	(57)	0	331	331	0	0	0
R25000341	WARNERS	NY		..07/01/2025		0	0	(29)	0	0	(29)	0	244	244	0	0	0
R25000342	MACON	GA		..07/01/2025		0	0	(15)	0	0	(15)	0	115	115	0	0	0
R25000343	WILLOWICK	OH		..07/01/2025		0	0	(40)	0	0	(40)	0	241	241	0	0	0
R25000344	BALTIMORE	MD		..07/01/2025		0	0	(39)	0	0	(39)	0	231	231	0	0	0
R25000345	PARMA	OH		..07/01/2025		0	0	(39)	0	0	(39)	0	322	322	0	0	0
R25000346	MACON	GA		..07/01/2025		0	0	(27)	0	0	(27)	0	157	157	0	0	0
R25000348	HIALEAH	FL		..07/01/2025		0	0	(74)	0	0	(74)	0	518	518	0	0	0
R25000350	DETROIT	MI		..07/01/2025		0	0	(30)	0	0	(30)	0	172	172	0	0	0
R25000351	INDIANAPOLIS	IN		..07/01/2025		0	0	(25)	0	0	(25)	0	142	142	0	0	0
R25000353	TROY	MI		..07/01/2025		0	0	(74)	0	0	(74)	0	428	428	0	0	0
R25000354	HARTSVILLE	SC		..07/01/2025		0	0	(23)	0	0	(23)	0	137	137	0	0	0
R25000356	IRVINGTON	NJ		..07/01/2025		0	0	(133)	0	0	(133)	0	832	832	0	0	0
R25000357	NEWARK	NJ		..07/01/2025		0	0	(145)	0	0	(145)	0	907	907	0	0	0
R25000359	KANSAS CITY	MO		..07/01/2025		0	0	(21)	0	0	(21)	0	143	143	0	0	0
R25000360	ECORSE	MI		..07/01/2025		0	0	(20)	0	0	(20)	0	115	115	0	0	0
R25000361	FLORENCE	KY		..07/01/2025		0	0	(33)	0	0	(33)	0	210	210	0	0	0
R25000362	ST. LOUIS	MO		..07/01/2025		0	0	(18)	0	0	(18)	0	101	101	0	0	0
R25000363	GREENSBORO	NC		..07/01/2025		0	0	(30)	0	0	(30)	0	166	166	0	0	0
R25000364	KANSAS CITY	MO		..07/01/2025		0	0	(37)	0	0	(37)	0	218	218	0	0	0
R25000365	ST. PETERSBURG	FL		..07/01/2025		0	0	(49)	0	0	(49)	0	324	324	0	0	0
R25000366	DOTHAN	AL		..07/01/2025		0	0	(37)	0	0	(37)	0	242	242	0	0	0
R25000368	COLUMBUS	GA		..07/01/2025		0	0	(29)	0	0	(29)	0	197	197	0	0	0
R25000369	COLUMBUS	OH		..07/01/2025		0	0	(28)	0	0	(28)	0	209	209	0	0	0
R25000371	MACON	GA		..07/01/2025		0	0	(18)	0	0	(18)	0	132	132	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000374	WEST PALM BEACH	FL		.07/01/2025		.0	0	(56)	0	.0	(56)	.0	.590	.590	0	.0	.0
R25000375	JACKSONVILLE	FL		.07/01/2025		.0	0	(33)	0	.0	(33)	.0	.238	.238	0	.0	.0
R25000377	FORT WAYNE	IN		.07/01/2025		.0	0	(27)	0	.0	(27)	.0	.283	.283	0	.0	.0
R25000378	FORT BRAGG	CA		.07/01/2025		.0	0	(81)	0	.0	(81)	.0	.529	.529	0	.0	.0
R25000379	ST. LOUIS	MO		.07/01/2025		.0	0	(18)	0	.0	(18)	.0	.104	.104	0	.0	.0
R25000381	WAUKEGAN	IL		.07/01/2025		.0	0	(21)	0	.0	(21)	.0	.277	.277	0	.0	.0
R25000385	JACKSONVILLE	FL		.07/01/2025		.0	0	(38)	0	.0	(38)	.0	.239	.239	0	.0	.0
R25000386	BUFFALO	NY		.07/01/2025		.0	0	(23)	0	.0	(23)	.0	.236	.236	0	.0	.0
R25000389	COLUMBUS	OH		.07/01/2025		.0	0	(29)	0	.0	(29)	.0	.225	.225	0	.0	.0
R25000392	DETROIT	MI		.07/01/2025		.0	0	(30)	0	.0	(30)	.0	.248	.248	0	.0	.0
R25000393	CLEVELAND HEIGHTS	OH		.07/01/2025		.0	0	(47)	0	.0	(47)	.0	.367	.367	0	.0	.0
R25000394	PORTAGE	IN		.07/01/2025		.0	0	(48)	0	.0	(48)	.0	.280	.280	0	.0	.0
R25000395	CHARLOTTE	NC		.07/01/2025		.0	0	(44)	0	.0	(44)	.0	.289	.289	0	.0	.0
R25000396	ORANGEBURG	SC		.07/01/2025		.0	0	(23)	0	.0	(23)	.0	.132	.132	0	.0	.0
R25000397	LEXINGTON	SC		.07/01/2025		.0	0	(38)	0	.0	(38)	.0	.235	.235	0	.0	.0
R25000399	CORPUS CHRISTI	TX		.07/01/2025		.0	0	(29)	0	.0	(29)	.0	.180	.180	0	.0	.0
R25000400	BALTIMORE	MD		.07/01/2025		.0	0	(44)	0	.0	(44)	.0	.270	.270	0	.0	.0
R25000402	CINCINNATI	OH		.07/01/2025		.0	0	(30)	0	.0	(30)	.0	.237	.237	0	.0	.0
R25000403	MEMPHIS	TN		.07/01/2025		.0	0	(40)	0	.0	(40)	.0	.236	.236	0	.0	.0
R25000404	DETROIT	MI		.07/01/2025		.0	0	(26)	0	.0	(26)	.0	.159	.159	0	.0	.0
R25000406	PUEBLO WEST	CO		.07/01/2025		.0	0	(88)	0	.0	(88)	.0	.824	.824	0	.0	.0
R25000407	CINCINNATI	OH		.07/01/2025		.0	0	(36)	0	.0	(36)	.0	.283	.283	0	.0	.0
R25000408	SHELBY COUNTY	TN		.07/01/2025		.0	0	(22)	0	.0	(22)	.0	.158	.158	0	.0	.0
R25000409	MIDWEST CITY	OK		.07/01/2025		.0	0	(26)	0	.0	(26)	.0	.182	.182	0	.0	.0
R25000410	BALTIMORE	MD		.07/01/2025		.0	0	(27)	0	.0	(27)	.0	.161	.161	0	.0	.0
R25000414	PATERSON	NJ		.07/01/2025		.0	0	(89)	0	.0	(89)	.0	.772	.772	0	.0	.0
R25000416	CLIFTON HEIGHTS	PA		.07/01/2025		.0	0	(19)	0	.0	(19)	.0	.260	.260	0	.0	.0
R25000418	TUTTLE	OK		.07/01/2025		.0	0	(33)	0	.0	(33)	.0	.194	.194	0	.0	.0
R25000420	HARRISON	AR		.07/01/2025		.0	0	(28)	0	.0	(28)	.0	.173	.173	0	.0	.0
R25000422	BRIDGE CITY	LA		.07/01/2025		.0	0	(22)	0	.0	(22)	.0	.185	.185	0	.0	.0
R25000425	PHILADELPHIA	PA		.07/01/2025		.0	0	(53)	0	.0	(53)	.0	.400	.400	0	.0	.0
R25000427	CANTON	OH		.07/01/2025		.0	0	(13)	0	.0	(13)	.0	.176	.176	0	.0	.0
R25000428	ANDERSON	IN		.07/01/2025		.0	0	(33)	0	.0	(33)	.0	.195	.195	0	.0	.0
R25000430	INDEPENDENCE	MO		.07/01/2025		.0	0	(31)	0	.0	(31)	.0	.177	.177	0	.0	.0
R25000432	INDIANAPOLIS	IN		.07/01/2025		.0	0	(26)	0	.0	(26)	.0	.184	.184	0	.0	.0
R25000433	NIAGARA FALLS	NY		.07/01/2025		.0	0	(27)	0	.0	(27)	.0	.152	.152	0	.0	.0
R25000434	DALLAS	TX		.07/01/2025		.0	0	(152)	0	.0	(152)	.0	.906	.906	0	.0	.0
R25000436	HUNTERSVILLE	NC		.07/01/2025		.0	0	(55)	0	.0	(55)	.0	.322	.322	0	.0	.0
R25000438	FAYETTEVILLE	NC		.07/01/2025		.0	0	(24)	0	.0	(24)	.0	.157	.157	0	.0	.0
R25000443	MACON	GA		.07/01/2025		.0	0	(31)	0	.0	(31)	.0	.191	.191	0	.0	.0
R25000444	LAS VEGAS	NV		.07/01/2025		.0	0	(98)	0	.0	(98)	.0	.551	.551	0	.0	.0
R25000446	PHILADELPHIA	PA		.07/01/2025		.0	0	(20)	0	.0	(20)	.0	.295	.295	0	.0	.0
R25000447	ORLANDO	FL		.07/01/2025		.0	0	(44)	0	.0	(44)	.0	.234	.234	0	.0	.0
R25000448	ANDERSON	IN		.07/01/2025		.0	0	(27)	0	.0	(27)	.0	.167	.167	0	.0	.0
R25000449	MOHENRY	IL		.07/01/2025		.0	0	(40)	0	.0	(40)	.0	.281	.281	0	.0	.0
R25000450	PHILADELPHIA	PA		.07/01/2025		.0	0	(16)	0	.0	(16)	.0	.209	.209	0	.0	.0
R25000451	SAN LEON	TX		.07/01/2025		.0	0	(35)	0	.0	(35)	.0	.236	.236	0	.0	.0
R25000454	DANNVILLE	VA		.07/01/2025		.0	0	(25)	0	.0	(25)	.0	.212	.212	0	.0	.0
R25000455	PUEBLO	CO		.07/01/2025		.0	0	(40)	0	.0	(40)	.0	.228	.228	0	.0	.0
R25000456	CLEVELAND	OH		.07/01/2025		.0	0	(12)	0	.0	(12)	.0	.83	.83	0	.0	.0
R25000457	HUBERT	NC		.07/01/2025		.0	0	(36)	0	.0	(36)	.0	.379	.379	0	.0	.0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000459	COLUMBUS	GA		07/01/2025		0	0	(18)	0	0	(18)	0	121	121	0	0	0
R25000460	MOBILE	AL		07/01/2025		0	0	(53)	0	0	(53)	0	348	348	0	0	0
R25000463	SAVANNAH	GA		07/01/2025		0	0	(68)	0	0	(68)	0	512	512	0	0	0
R25000465	SUGAR CREEK	MO		07/01/2025		0	0	(29)	0	0	(29)	0	171	171	0	0	0
R25000467	MINNEAPOLIS	MN		07/01/2025		0	0	(18)	0	0	(18)	0	256	256	0	0	0
R25000469	MILWAUKEE	WI		07/01/2025		0	0	(16)	0	0	(16)	0	181	181	0	0	0
R25000470	DETROIT	MI		07/01/2025		0	0	(33)	0	0	(33)	0	235	235	0	0	0
R25000471	LAKEWOOD	WA		07/01/2025		0	0	(70)	0	0	(70)	0	533	533	0	0	0
R25000472	POQUOSON	VA		07/01/2025		0	0	(43)	0	0	(43)	0	274	274	0	0	0
R25000473	HICKORY	NC		07/01/2025		0	0	(50)	0	0	(50)	0	295	295	0	0	0
R25000475	CINCINNATI	OH		07/01/2025		0	0	(47)	0	0	(47)	0	381	381	0	0	0
R25000477	KANSAS CITY	MO		07/01/2025		0	0	(35)	0	0	(35)	0	198	198	0	0	0
R25000479	MEMPHIS	TN		07/01/2025		0	0	(21)	0	0	(21)	0	122	122	0	0	0
R25000482	KNOXVILLE	TN		07/01/2025		0	0	(26)	0	0	(26)	0	268	268	0	0	0
R25000481	INDIANAPOLIS	IN		07/01/2025		0	0	(31)	0	0	(31)	0	247	247	0	0	0
R25000482	SHREWSBURY	PA		07/01/2025		0	0	(14)	0	0	(14)	0	188	188	0	0	0
R25000483	MACON	GA		07/01/2025		0	0	(29)	0	0	(29)	0	173	173	0	0	0
R25000486	AURORA	IL		07/01/2025		0	0	(26)	0	0	(26)	0	369	369	0	0	0
R25000488	CHICAGO	IL		07/01/2025		0	0	(35)	0	0	(35)	0	232	232	0	0	0
R25000490	BALTIMORE	MD		07/01/2025		0	0	(68)	0	0	(68)	0	408	408	0	0	0
R25000492	RADCLIFF	KY		07/01/2025		0	0	(29)	0	0	(29)	0	168	168	0	0	0
R25000493	PHILADELPHIA	PA		07/01/2025		0	0	(10)	0	0	(10)	0	211	211	0	0	0
R25000496	BALTIMORE	MD		07/01/2025		0	0	(18)	0	0	(18)	0	149	149	0	0	0
R25000498	STONE MOUNTAIN	GA		07/01/2025		0	0	(64)	0	0	(64)	0	372	372	0	0	0
R25000503	OCALA	FL		07/01/2025		0	0	(41)	0	0	(41)	0	262	262	0	0	0
R25000504	PENSACOLA	FL		07/01/2025		0	0	(43)	0	0	(43)	0	247	247	0	0	0
R25000505	KANSAS CITY	MO		07/01/2025		0	0	(31)	0	0	(31)	0	234	234	0	0	0
R25000506	ATLANTA	GA		07/01/2025		0	0	(7)	0	0	(7)	0	165	165	0	0	0
R25000508	COLUMBUS	GA		07/01/2025		0	0	(18)	0	0	(18)	0	146	146	0	0	0
R25000509	EAST CHICAGO	IN		07/01/2025		0	0	(18)	0	0	(18)	0	403	403	0	0	0
R25000510	ELIZABETH CITY	NC		07/01/2025		0	0	(33)	0	0	(33)	0	195	195	0	0	0
R25000511	CHANNAHAN	IL		07/01/2025		0	0	(45)	0	0	(45)	0	292	292	0	0	0
R25000512	OWOSSO	MI		07/01/2025		0	0	(19)	0	0	(19)	0	117	117	0	0	0
R25000513	MEADOWLANDS	PA		07/01/2025		0	0	(22)	0	0	(22)	0	298	298	0	0	0
R25000515	RIDGEFIELD	NJ		07/01/2025		0	0	(66)	0	0	(66)	0	848	848	0	0	0
R25000516	SOUTHERN SHORES	NC		07/01/2025		0	0	(97)	0	0	(97)	0	1,301	1,301	0	0	0
R25000517	ORO VALLEY	AZ		07/01/2025		0	0	(33)	0	0	(33)	0	428	428	0	0	0
R25000518	MIAMI	FL		07/01/2025		0	0	(110)	0	0	(110)	0	868	868	0	0	0
R25000519	EDMOND	OK		07/01/2025		0	0	(33)	0	0	(33)	0	435	435	0	0	0
R25000521	SEVIERVILLE	TN		07/01/2025		0	0	(100)	0	0	(100)	0	570	570	0	0	0
R25000523	CONROE	TX		07/01/2025		0	0	(9)	0	0	(9)	0	165	165	0	0	0
R25000524	SEVIERVILLE	TN		07/01/2025		0	0	(58)	0	0	(58)	0	795	795	0	0	0
R25000525	WAIANAE	HI		07/01/2025		0	0	(109)	0	0	(109)	0	2,125	2,125	0	0	0
R25000526	JACKSONVILLE	FL		07/01/2025		0	0	(28)	0	0	(28)	0	470	470	0	0	0
R25000527	OSHKOSH	WI		07/01/2025		0	0	(26)	0	0	(26)	0	220	220	0	0	0
R25000528	SEVIERVILLE	TN		07/01/2025		0	0	(76)	0	0	(76)	0	1,043	1,043	0	0	0
R25000529	ATLANTA	GA		07/01/2025		0	0	(29)	0	0	(29)	0	381	381	0	0	0
R25000531	MUNCIE	IN		07/01/2025		0	0	(23)	0	0	(23)	0	130	130	0	0	0
R25000532	SAVANNAH	GA		07/01/2025		0	0	(80)	0	0	(80)	0	566	566	0	0	0
R25000533	CHICAGO	IL		07/01/2025		0	0	(40)	0	0	(40)	0	108	108	0	0	0
R25000534	DUCK KEY	FL		07/01/2025		0	0	(154)	0	0	(154)	0	10,000	10,000	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000536	MACON	GA		.07/01/2025		.0	0	(13)	0	0	(13)	0	.173	.173	0	0	0
R25000540	ORANGE	TX		.07/01/2025		.0	0	(21)	0	0	(21)	0	.117	.117	0	0	0
R25000541	BALTIMORE	MD		.07/01/2025		.0	0	(92)	0	0	(92)	0	.749	.749	0	0	0
R25000544	WASHINGTON	PA		.07/01/2025		.0	0	(27)	0	0	(27)	0	.131	.131	0	0	0
R25000545	HOUSTON	TX		.07/01/2025		.0	0	(148)	0	0	(148)	0	.838	.838	0	0	0
R25000546	ARLETA	CA		.07/01/2025		.0	0	(123)	0	0	(123)	0	.744	.744	0	0	0
R25000547	PHILADELPHIA	PA		.07/01/2025		.0	0	(37)	0	0	(37)	0	.249	.249	0	0	0
R25000548	RAINIER	OR		.07/01/2025		.0	0	(48)	0	0	(48)	0	.280	.280	0	0	0
R25000551	CHALMETTE	LA		.07/01/2025		.0	0	(35)	0	0	(35)	0	.470	.470	0	0	0
R25000554	SAVANNAH	GA		.07/01/2025		.0	0	(12)	0	0	(12)	0	.159	.159	0	0	0
R25000556	SNELLYVILLE	GA		.07/01/2025		.0	0	(58)	0	0	(58)	0	.732	.732	0	0	0
R25000557	SIMI VALLEY	CA		.07/01/2025		.0	0	(137)	0	0	(137)	0	1,091	1,091	0	0	0
R25000558	SEBRING	FL		.07/01/2025		.0	0	(62)	0	0	(62)	0	.354	.354	0	0	0
R25000559	PRINCEVILLE	HI		.07/01/2025		.0	0	(307)	0	0	(307)	0	2,874	2,874	0	0	0
R25000561	CHEL TENHAM	PA		.07/01/2025		.0	0	(75)	0	0	(75)	0	.459	.459	0	0	0
R25000564	AUGUSTA	GA		.07/01/2025		.0	0	(77)	0	0	(77)	0	.989	.989	0	0	0
R25000565	STATEN ISLAND	NY		.07/01/2025		.0	0	(109)	0	0	(109)	0	.751	.751	0	0	0
R25000567	SEBRING	FL		.07/01/2025		.0	0	(10)	0	0	(10)	0	.131	.131	0	0	0
R25000568	CUMMING	GA		.07/01/2025		.0	0	(31)	0	0	(31)	0	.430	.430	0	0	0
R25000569	TUSCALOOSA	AL		.07/01/2025		.0	0	(63)	0	0	(63)	0	.203	.203	0	0	0
R25000572	PORTLAND	ME		.07/01/2025		.0	0	(95)	0	0	(95)	0	.867	.867	0	0	0
R25000576	SAN BERNARDINO	CA		.07/01/2025		.0	0	(101)	0	0	(101)	0	2,297	2,297	0	0	0
R25000577	WEST COVINA	CA		.07/01/2025		.0	0	(59)	0	0	(59)	0	.795	.795	0	0	0
R25000578	CLIFTON	NJ		.07/01/2025		.0	0	(103)	0	0	(103)	0	1,131	1,131	0	0	0
R25000580	EASTHAMPTON	MA		.07/01/2025		.0	0	(26)	0	0	(26)	0	.355	.355	0	0	0
R25000582	TUCKER	GA		.07/01/2025		.0	0	(19)	0	0	(19)	0	.341	.341	0	0	0
R25000584	CHAMBLEE	GA		.07/01/2025		.0	0	(15)	0	0	(15)	0	.238	.238	0	0	0
R25000586	GALVESTON	TX		.07/01/2025		.0	0	(19)	0	0	(19)	0	.379	.379	0	0	0
R25000587	PALM HARBOR	FL		.07/01/2025		.0	0	(102)	0	0	(102)	0	.665	.665	0	0	0
R25000588	ALBUQUERQUE	NM		.07/01/2025		.0	0	(36)	0	0	(36)	0	.483	.483	0	0	0
R25000589	JAMAICA BEACH	TX		.07/01/2025		.0	0	(21)	0	0	(21)	0	.278	.278	0	0	0
R25000590	SAVANNAH	GA		.07/01/2025		.0	0	(17)	0	0	(17)	0	2,481	2,481	0	0	0
R25000592	OCEANSIDE	CA		.07/01/2025		.0	0	(34)	0	0	(34)	0	.464	.464	0	0	0
R25000593	TAHOMA	CA		.07/01/2025		.0	0	(49)	0	0	(49)	0	.678	.678	0	0	0
R25000596	MERCED	CA		.07/01/2025		.0	0	(26)	0	0	(26)	0	.253	.253	0	0	0
R25000597	BENBROOK	TX		.07/01/2025		.0	0	(6)	1,000	0	(6)	0	1,000	1,000	0	0	0
R25000602	LOUISVILLE	KY		.07/01/2025		.0	0	(15)	0	0	(15)	0	.348	.348	0	0	0
R25000605	PHILADELPHIA	PA		.07/01/2025		.0	0	(43)	0	0	(43)	0	.238	.238	0	0	0
R25000606	LAKEWOOD	NJ		.07/01/2025		.0	0	(108)	0	0	(108)	0	1,029	1,029	0	0	0
R25000607	LAKEWOOD	NJ		.07/01/2025		.0	0	(108)	0	0	(108)	0	1,034	1,034	0	0	0
R25000609	IDYLLWILD	CA		.07/01/2025		.0	0	(159)	0	0	(159)	0	1,115	1,115	0	0	0
R25000610	OXNARD	CA		.07/01/2025		.0	0	(61)	0	0	(61)	0	.308	.308	0	0	0
R25000611	JERSEY CITY	NJ		.07/01/2025		.0	0	(125)	0	0	(125)	0	.730	.730	0	0	0
R25000612	MURFREESBORO	TN		.07/01/2025		.0	0	(18)	0	0	(18)	0	.143	.143	0	0	0
R25000613	MIDLOTHIAN	IL		.07/01/2025		.0	0	(15)	0	0	(15)	0	.206	.206	0	0	0
R25000619	ALBUQUERQUE	NM		.07/01/2025		.0	0	(25)	0	0	(25)	0	.343	.343	0	0	0
R25000622	ORLANDO	FL		.07/01/2025		.0	0	(36)	0	0	(36)	0	.248	.248	0	0	0
R25000623	RATHDRUM	ID		.07/01/2025		.0	0	(58)	0	0	(58)	0	.337	.337	0	0	0
R25000624	OZARK	MO		.07/01/2025		.0	0	(21)	0	0	(21)	0	.681	.681	0	0	0
R25000625	NIXA	MO		.07/01/2025		.0	0	(20)	0	0	(20)	0	.697	.697	0	0	0
R25000626	OAKWOOD	GA		.07/01/2025		.0	0	(56)	0	0	(56)	0	.359	.359	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000627	YORKVILLE	IL		07/01/2025		0	0	(37)	0	0	(37)	0	266	266	0	0	0
R25000628	PARKER	CO		07/01/2025		0	0	(38)	0	0	(38)	0	1,940	1,940	0	0	0
R25000629	MISSION	TX		07/01/2025		0	0	(26)	0	0	(26)	0	196	196	0	0	0
R25000632	SCRANTON	PA		07/01/2025		0	0	(44)	0	0	(44)	0	313	313	0	0	0
R25000633	MURFREESBORO	TN		07/01/2025		0	0	(18)	0	0	(18)	0	107	107	0	0	0
R25000634	MIAMI	FL		07/01/2025		0	0	(142)	0	0	(142)	0	1,022	1,022	0	0	0
R25000635	WALLINGFORD	CT		07/01/2025		0	0	(57)	0	0	(57)	0	385	385	0	0	0
R25000636	UPPER DARBY	PA		07/01/2025		0	0	(41)	0	0	(41)	0	318	318	0	0	0
R25000638	SEATTLE	WA		07/01/2025		0	0	(46)	0	0	(46)	0	630	630	0	0	0
R25000640	CITRUS HEIGHTS	CA		07/01/2025		0	0	(56)	0	0	(56)	0	740	740	0	0	0
R25000642	WHEAT RIDGE	CO		07/01/2025		0	0	(65)	0	0	(65)	0	834	834	0	0	0
R25000644	MIDLOTHIAN	VA		07/01/2025		0	0	(65)	0	0	(65)	0	4,239	4,239	0	0	0
R25000645	SHELBY TOWNSHIP	MI		07/01/2025		0	0	(21)	0	0	(21)	0	284	284	0	0	0
R25000646	LOS ANGELES	CA		07/01/2025		0	0	(128)	0	0	(128)	0	372	372	0	0	0
R25000648	SAINT LOUIS	MO		07/01/2025		0	0	(32)	0	0	(32)	0	214	214	0	0	0
R25000649	ORLANDO	FL		07/01/2025		0	0	(54)	0	0	(54)	0	331	331	0	0	0
R25000650	FARMERS BRANCH	TX		07/01/2025		0	0	(34)	0	0	(34)	0	318	318	0	0	0
R25000652	ESTERO	FL		07/01/2025		0	0	(33)	0	0	(33)	0	787	787	0	0	0
R25000655	SAN DIEGO	CA		07/01/2025		0	0	(66)	0	0	(66)	0	614	614	0	0	0
R25000657	LAKE WORTH	FL		07/01/2025		0	0	(72)	0	0	(72)	0	507	507	0	0	0
R25000659	MYRTLE BEACH	SC		07/01/2025		0	0	(24)	0	0	(24)	0	776	776	0	0	0
R25000661	SHEPHERDSVILLE	KY		07/01/2025		0	0	(12)	0	0	(12)	0	166	166	0	0	0
R25000663	LOS GATOS	CA		07/01/2025		0	0	(101)	0	0	(101)	0	801	801	0	0	0
R25000664	PITTSTON	PA		07/01/2025		0	0	(28)	0	0	(28)	0	205	205	0	0	0
R25000665	EASTON	PA		07/01/2025		0	0	(19)	0	0	(19)	0	1,018	1,018	0	0	0
R25000668	BENSALEM	PA		07/01/2025		0	0	(32)	0	0	(32)	0	431	431	0	0	0
R25000671	GRAFTON	WV		07/01/2025		0	0	(27)	0	0	(27)	0	151	151	0	0	0
R25000672	MCMINNVILLE	TN		07/01/2025		0	0	(11)	0	0	(11)	0	52	52	0	0	0
R25000673	LONG BEACH	CA		07/01/2025		0	0	(152)	0	0	(152)	0	1,667	1,667	0	0	0
R25000674	LITTLETON	CO		07/01/2025		0	0	(87)	0	0	(87)	0	1,028	1,028	0	0	0
R25000675	LANGHORNE	PA		07/01/2025		0	0	(70)	0	0	(70)	0	972	972	0	0	0
R25000676	PIGEON FORGE	TN		07/01/2025		0	0	(55)	0	0	(55)	0	723	723	0	0	0
R25000682	COROLLA	NC		07/01/2025		0	0	(40)	0	0	(40)	0	404	404	0	0	0
R25000684	BLAKESLEE	PA		07/01/2025		0	0	(54)	0	0	(54)	0	741	741	0	0	0
R25000685	BALTIMORE	MD		07/01/2025		0	0	(27)	0	0	(27)	0	184	184	0	0	0
R25000686	WINSTON SALEM	NC		07/01/2025		0	0	(38)	0	0	(38)	0	364	364	0	0	0
R25000687	CASTILE	NY		07/01/2025		0	0	(51)	0	0	(51)	0	291	291	0	0	0
R25000689	RIVIERA BEACH	FL		07/01/2025		0	0	(44)	0	0	(44)	0	379	379	0	0	0
R25000690	BROCKTON	MA		07/01/2025		0	0	(142)	0	0	(142)	0	1,144	1,144	0	0	0
R25000691	KILL DEVIL HILLS	NC		07/01/2025		0	0	(110)	0	0	(110)	0	781	781	0	0	0
R25000692	STATEN ISLAND	NY		07/01/2025		0	0	(54)	0	0	(54)	0	712	712	0	0	0
R25000693	PASCO	WA		07/01/2025		0	0	(22)	0	0	(22)	0	335	335	0	0	0
R25000698	AURORA	CO		07/01/2025		0	0	(41)	0	0	(41)	0	572	572	0	0	0
R25000699	ASHEVILLE	NC		07/01/2025		0	0	(163)	0	0	(163)	0	1,536	1,536	0	0	0
0299999. Mortgages with partial repayments						0	0	(20,025)	0	0	(20,025)	0	81,643,184	82,739,523	9,265	1,087,074	1,096,339
706111785	HERNDON	VA		12/06/2024		24,677,672	0	0	0	0	0	0	10,766,542	10,780,408	0	13,866	13,866
0499999. Mortgages transferred						24,677,672	0	0	0	0	0	0	10,766,542	10,780,408	0	13,866	13,866
0599999 - Totals						444,781,204	0	(140,242)	(2,638,495)	0	2,498,253	7,062,828	520,061,209	512,941,862	(8,117,993)	998,767	(7,119,226)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	BA HP SCF Investor, LP - PICA	New York	NY	BA HP SCF GP, LLC		01/24/2020		0	93,110	0	0	5.369
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA	AKKR Fund VI Management Company, LP		02/10/2021		0	864,250	0	0	0.739
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019		0	3,439	0	0	4.375
000000-00-0	Advent International GPE IX Limited Partnership - PICA	Boston	MA	GPE IX GP Limited Partnership		10/21/2019	3	0	191,000	0	0	0.501
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA	GPE X GP Limited Partnership		09/26/2022	3	0	239,960	0	0	0.190
000000-00-0	Altaris Constellation Partners IV, L.P.	New York	NY	AHP Constellation IV, GP, L.P.		06/18/2018	3	0	302,019	0	0	10.867
000000-00-0	Altaris Health Partners IV, L.P.	New York	NY	AHP IV GP, L.P.		06/18/2018	3	0	917,316	0	0	20.123
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	AHP V GP, L.P.		04/22/2021	3	0	273,320	0	0	1.695
000000-00-0	American Industrial Partners Capital Fund VI, LP	New York	NY	GP - AIPOF VI, LLC		01/21/2016	3	0	0	0	0	4.431
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	AIPOF VII, LLC		10/30/2019		0	176,619	0	0	3.569
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY	American Securities Associates VII, LLC		01/19/2016	3	0	96,069	0	0	0.828
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	American Securities Associates VIII, LLC		03/28/2019	3	0	785,373	0	0	0.422
000000-00-0	Andreessen Horowitz LsV Fund I, LP - PICA	Menlo Park	CA	Andreessen Horowitz		05/09/2019	1	0	100,024	0	0	0.448
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. - PICA	Newark	NJ	AH Equity Partners LSV II, L.L.C.		01/26/2021	1	0	200,000	0	0	0.264
000000-00-0	Apax Europe VI - A, L.P. (VZ)	St. Peter Port	GGY	Apax Europe VI GP		12/10/2012	3	0	823,787	0	0	1.301
000000-00-0	Apax Europe VII - A (ERISA Feeder) L.P. (VZ)	St. Peter Port	GGY	Apax Europe VII GP		12/10/2012	3	0	1,964,852	0	0	23.320
000000-00-0	APAX IX USD L.P. - PICA	St. Peter Port	GGY	Apax IX USD GP L.P. Inc.		05/12/2017	3	0	738,785	0	0	0.160
000000-00-0	Apax X USD L.P. - PICA	St. Peter Port	GBR	APAX X USD GP L.P. INC.		11/10/2020	3	0	617,908	0	0	0.287
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Los Angeles	CA	Ares US Real Estate Opportunity Advisors III, L.P.		04/15/2021		0	228,245	0	0	3.411
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Arlington Capital Group V, L.L.C.		08/26/2019	3	0	267,786	0	0	1.507
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Arlington Capital Group VI, L.L.C.		05/24/2023	3	0	523,740	0	0	0.246
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	AREF GP II Pte. LTD		07/19/2023		0	122,802	0	0	2.910
000000-00-0	ATI Holding Company, LLC - PICA	Bannockburn	IL	ATI Holding Company, LLC		12/19/2019	2	0	58	0	0	0.917
000000-00-0	Battery Ventures XIV, L.P. - PICA	Boston	MA	Battery Partners XIV, L.P.		07/20/2022	1	0	400,000	0	0	0.308
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA	Coral Gables	FL	Bayview Opportunity GP VII, LLC		11/30/2022	10	0	3,127,894	0	0	8.454
000000-00-0	BC European Capital VIII, LP (VZ)	London	GBR	CIE MANAGEMENT II LIMITED (GP)		12/10/2012	3	0	247,917	0	0	1.060
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Birch Hill Equity Partners Management Inc.		12/17/2020	3	0	107,329	0	0	2.240
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Bison Capital Partners V GP, L.P.		09/18/2017	2	0	(15,230)	0	0	7.026
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	New York	NY	Blackstone Management Associates VII L.L.C.		05/31/2016		0	351,176	0	0	2.524
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	Blackstone Management Associates VIII L.P.		02/22/2021	3	0	1,386,706	0	0	0.757
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY	Blackstone Property Associates L.P.		12/24/2019		0	769,176	0	0	0.554
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Blackstone Property Associates L.P.		11/17/2020		0	250,835	0	0	0.639
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA	Luxembourg	LUX	Blackstone Real Estate Associates Europe VI (LUX) S.A.R.L.		11/20/2019		0	489,115	0	0	0.278
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA	New York	NY	Blackstone Real Estate Associates IX L.P.		09/23/2019		0	0	0	0	0.277
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Blackstone Real Estate Associates VIII L.P.		08/18/2015		0	0	0	0	0.531
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA	New York	NY	Blackstone Real Estate Associates X L.P.		03/23/2023		0	77,178	0	0	0.272
000000-00-0	Brentwood Associates Opportunities Fund II, L.P. - PICA	Los Angeles	CA	Brentwood Associates Opportunities II GP, L.P.		07/17/2025	3	4,521,297	0	0	0	0.723
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Brentwood Private Equity VI, LP		12/27/2017	3	0	887,992	0	0	3.133
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	BVIP Fund IX GP, LLC		11/27/2017	3	0	1,332,193	0	0	7.934
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	BVIP Fund X GP, LLC		07/20/2020	3	0	160,723	0	0	3.646
000000-00-0	Cadence Finance Acquisitions, L.P.	Chevy Chase	MD	Arlington Management IV, L.L.C.		10/25/2017		0	367,680	0	0	7.764
000000-00-0	Canaan XI, LP - PICA	Menlo Park	CA	Canaan Partners XI LLC		01/03/2018		0	189,368	0	0	1.125
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Canaan Partners XII LLC		01/05/2021	1	0	93,500	0	0	0.625
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	TC Group VII, L.P.		12/19/2018	3	0	1,603,514	0	0	1.608
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Carmel Partners GP VIII, LLC		03/28/2022		0	171,735	0	0	0.506
000000-00-0	Catalyst Fund Limited Partnership III - PICA	Toronto	CAN	Catalyst Fund General Partner III Inc		09/01/2010		0	634,425	0	0	1.578
000000-00-0	Catalyst Fund Limited Partnership IV - PICA	Toronto	CAN	Catalyst Fund General Partner IV Inc		07/13/2012		0	1,341,154	0	0	2.331
000000-00-0	CB HP SCF Investor (Cayman), L.P. - PICA	Grand Cayman	CYM	Harvest Associates SCF II (Cayman), L.P.		09/04/2018	2	0	572,568	0	0	10.000
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	GP LLP		01/15/2021	3	0	327,092	0	0	2.138
000000-00-0	Centerbridge Capital Partners II, L.P.	New York	NY	Centerbridge Associates II, LP		11/01/2012		0	(66,182)	0	0	5.652
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	New York	NY	Cerberus Levered Opportunities II GP, LLC		05/31/2013	2	0	80,561	0	0	1.709
000000-00-0	Charles River Partnership XIII, L.P. (VZ)	Cambridge	MA	Charles River Partnership XIII GP, LLC		12/10/2012	1	0	219,674	0	0	3.266
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	CD&R Associates X, LP		03/27/2018	3	0	1,009,504	0	0	2.791

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM	CD&R Associates XI, L.P.		09/23/2021	3	0	13,554	0	0	0.472
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA	Santa Monica	CA	Clearlake Capital Partners VI GP, L.P.		05/22/2020		0	130,413	0	0	1.276
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA	Clearlake Flagship Plus Partners GP, LLC		02/05/2021	2	0	154,404	0	0	7.297
000000-00-0	Collagen Holdings, LLC - PICA	Oakland	NJ	Collagen Holdings, LLC		08/01/2019	3	0	2,000	0	0	2.670
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Consonance Private Equity GP II, L.P.		12/17/2020	3	0	1,434,289	0	0	1.448
000000-00-0	Consonance Private Equity, LP	New York	NY	Consonance Private Equity GP, LP		08/07/2014	3	0	620,976	0	0	3.353
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Cortec Management VI, LLC		07/10/2015	3	0	73,495	0	0	2.594
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Cortec Investment VII, LLC		12/11/2019	3	0	1,051,582	0	0	2.642
000000-00-0	CVC Capital Partners VII, L.P. - PICA	St Helier	JEY	CVC Capital Partners VII Limited		12/04/2018	3	0	641,739	0	0	0.176
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	St Helier	JEY	CVC Capital Partners VIII Limited		12/14/2021	3	0	348,698	0	0	0.152
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP - PICA	New Castle, Delaware	DE	Whitehorse Liquidity Partners Inc.		10/31/2019	2	0	304,952	0	0	0.923
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	DFW V-GP, LLC		05/17/2016	3	0	261,508	0	0	4.312
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	DFW VI-GP, LLC		06/05/2019	3	0	276,542	0	0	4.001
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA	New York	NY	Manageco XI, LLC		12/15/2023		0	649,123	0	0	0.355
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY	DPC Fund II GP, L.P.		03/29/2019	3	0	580,760	0	0	8.456
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	EIF US Power IV, LLC		11/28/2011		0	138,080	0	0	0.712
000000-00-0	Energy Capital Partners Mezzanine Opportunities Fund A, LP	Short Hills	NJ	Energy Capital Partners Mezzanine GP, LP		03/27/2013	2	0	417,127	0	0	5.375
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019		0	(196,352)	0	0	0.794
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure V S.? R.L.		08/13/2021		0	564,524	0	0	0.540
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT IX (GENERAL PARTNER) S.? R.L.		02/05/2021	3	0	250,363	0	0	0.863
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	EQT VIII (GP) SCS		08/10/2018	3	0	836,623	0	0	0.673
000000-00-0	EQT VIII Co-Investment (A) SCSp - PICA	Luxembourg	LUX	EQT VIII (GP) SCS		03/04/2019	3	0	217,058	0	0	1.427
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Equistone General Partner VI S.A R.L.		07/18/2018	3	0	404,058	0	0	4.612
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp. - PICA	Luxembourg	LUX	Exeter Europe Logistics Value Fund IV GP S.? R.L.		12/20/2021		0	281,461	0	0	0.849
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	First Reserve GP XI, L.P.		12/10/2012		0	4,254,251	0	0	3.074
000000-00-0	First Reserve Fund XII, L.P. (VZ)	Greenwich	CT	First Reserve GP XII, L.P.		12/10/2012		0	5,208,719	0	0	3.462
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Francisco Partners Agility GP II, L.P.		09/17/2020	3	0	167,200	0	0	1.720
000000-00-0	Francisco Partners V LP - PICA	San Francisco	CA	Francisco Partners GP V LP		05/29/2018	3	0	485,252	0	0	0.900
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Francisco Partners GP VI, L.P.		01/26/2021	3	0	487,700	0	0	0.890
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA	Francisco Partners GP VII, L.P.		11/07/2023	3	0	360,000	0	0	0.136
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Frontier V Investment Group LLC		11/21/2017	3	0	334,049	0	0	2.916
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	General Atlantic GP 2019, LLC		01/14/2020	1	0	117,854	0	0	3.546
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Genstar IX GP LLC		07/03/2019	3	0	3,468,543	0	0	6.150
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		04/28/2017	3	0	1,256,363	0	0	5.012
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Genstar Capital X, L.P.		10/04/2021	3	0	14,162	0	0	0.080
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Genstar IX GP LLC		07/08/2019	3	0	362,139	0	0	1.139
000000-00-0	Genstar VIII Opportunities Fund I, L. P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		10/05/2017	3	0	774,944	0	0	8.175
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Georgian Partners IV GP, LP		06/20/2018	1	0	188,024	0	0	2.535
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN	Georgian Partners V GP, LP		03/09/2020	1	0	103,613	0	0	1.780
000000-00-0	Georgian Partners Investment Fund P Limited Partnership - PICA	Toronto	CAN	Georgian Partners Investment GP Inc.		02/01/2019	1	0	101,995	0	0	60.000
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Global Infrastructure GP IV, L.P.		09/12/2019		0	451,027	0	0	1.695
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Greenbriar Equity Capital V, L.P.		08/02/2021	3	0	34,364	0	0	0.675
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	GreenOak Europe Core-Plus Logistics GP S.? r.l.		07/28/2020		0	605,516	0	0	4.651
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC		09/09/2020	1	0	100,005	0	0	0.956
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Greycroft Managers VI, LLC		09/30/2020	1	0	99,009	0	0	2.069
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	GSO Capital Opportunities Associates III LLC		09/22/2016	2	0	1,358	0	0	4.470
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	Illinois	IL	GTCR Partners XII/A&C LP and GTCR Partners XII/B LP		05/04/2018	3	0	657,667	0	0	2.372
000000-00-0	GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/A AIV LP - PICA	Chicago	IL	GTCR Partners XIII/A&C LP and GTCR Partners XIII/B LP		09/07/2021	3	0	403,578	0	0	0.882
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Harvest Associates SCF GP II, L.P.		07/13/2018	2	0	673,184	0	0	11.734
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Harvest Associates SCF GP II, L.P.		10/25/2018	2	0	216,988	0	0	3.172
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Harvest Associates VIII, L.P.		12/18/2020	2	0	898,121	0	0	2.860
000000-00-0	Harvest Partners VII, LP - PICA	New York	NY	Harvest Associates VII, LP		09/28/2016	3	0	(21,845)	0	0	1.885
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Harvest GP		11/27/2019	3	0	122,548	0	0	1.148
000000-00-0	Helman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Helman & Friedman Investors IX, L.P.		04/07/2020	3	0	551,336	0	0	0.257

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA	Hellman & Friedman Investors X, L.P.		11/24/2021	3	0	342,450	0	0	0.044
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	HGGC Fund III GP, L.P.		07/28/2017	3	0	213,226	0	0	5.204
000000-00-0	Highstar Capital IV, LP - PICA	New York	NY	Highstar Capital GP IV, LP		02/09/2011	3	0	378,816	0	0	0.643
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	HPS Mezzanine Partners 2019 GP L.P.		10/28/2019	2	0	312,377	0	0	1.024
000000-00-0	Hudson Holdings I Cayman LP	Toronto	CAN	WHLP GP 1 LLC		10/31/2019	2	0	40,932	0	0	3.161
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	CAN	WHLP GP 1 LLC		10/31/2019	2	0	75,775	0	0	3.034
000000-00-0	Icebox Co-Invest L.P.	GA	GGY	Icebox G.P. Limited		06/12/2017	3	0	20,416	0	0	24.077
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	ICG Europe Fund V GP Limited Partnership		04/27/2012	2	0	179,063	0	0	0.449
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP LP SCSp		08/24/2018	2	0	416,410	0	0	0.342
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	ICG Europe Mid-Market Fund GP LP SCSp		04/09/2020	2	0	160,418	0	0	1.514
000000-00-0	ICG MXV Co-Investment I SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP S.? r.l.		07/30/2018	2	0	7,410	0	0	1.106
000000-00-0	IK IX Fund No. 1 SCSp - PICA	Luxembourg	LUX	IK IX Fund GP S.?r.l.		11/27/2019	3	0	550,888	0	0	1.249
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Insight Associate Opportunities I, L.P.		04/22/2021	2	0	(485,931)	0	0	0.992
000000-00-0	Insight Partners XI, L.P. - PICA	New York	NY	Insight Associates XI, L.P.		03/25/2020	1	0	194,359	0	0	0.570
000000-00-0	KCIBT Holdings, L.P.	McLean	VA	KCIBT GP, LLC		06/21/2017	3	0	337,244	0	0	3.764
000000-00-0	Kelso Investment Associates VII, LP (VZ)	New York	NY	Kelso GP VII, LLC		12/10/2012	3	0	280,324	0	0	4.237
000000-00-0	KNPAK Holdings, L.P. - PICA	Mount Kisco	NY	KNPAK GP, LLC		07/01/2019	3	0	400,000	0	0	3.137
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Kohlberg Management IX, L.L.C.		12/18/2020	3	0	158,455	0	0	4.981
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP		09/27/2018	3	0	530,981	0	0	4.357
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Linden Manager V LP		07/19/2022	3	0	286,295	0	0	0.275
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Linden SCF Manager LP		02/21/2020	2	0	1,617	0	0	5.130
000000-00-0	Linden Structured Capital Fund, LP - PICA 2	Chicago	IL	Linden SCF Manager LP		03/29/2021	2	0	1,091	0	0	2.088
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Lion GP Sub, LLC		01/30/2024	0	0	2,662,015	0	0	0.524
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019	3	0	284,593	0	0	0.336
000000-00-0	Livingbridge 7 LP - PICA	London	GBR	Livingbridge 7 General Partner LLP		07/07/2021	3	0	1,408,542	0	0	1.554
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I		02/24/2020	1	0	97,157	0	0	5.617
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Marlin Equity Partners V, L.P.		02/21/2018	3	0	0	0	0	1.208
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Heritage Partners II, L.P.		10/24/2017	3	0	(860,692)	0	0	1.739
000000-00-0	Marvel Holdings, L.P. - PICA	Palo Alto	CA	HGGC Fund III, L.P.		10/09/2019	3	0	191,491	0	0	2.409
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Metalmark Capital Partners II GP, LP		11/01/2012	3	0	(6,789)	0	0	8.400
				Highbridge Principal Strategies Mezzanine Partners II GP, L.P.								
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	L.P.		05/06/2013	2	0	138,927	0	0	2.742
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	HPS Mezzanine Partners III GP, L.P.		02/27/2017	2	0	14,288	0	0	1.210
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	MezzVest Partners III, Limited		02/24/2012	2	0	46,624	0	0	2.923
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP		04/01/2021	3	0	1,965,669	0	0	0.897
000000-00-0	Nautic CarepathRx Co-Invest, L.P. - PICA	Providence	RI	Nautic Capital IX, L.P		05/08/2020	3	0	57,961	0	0	1.957
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Nautic Capital IX, L.P.		02/21/2020	3	0	(530,137)	0	0	1.881
000000-00-0	NF III, L.P. - PICA	Wilmington	DE	NF III GP, LLC		09/30/2019	3	0	254,818	0	0	7.674
000000-00-0	Oak HC/FT Partners II, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates II LLC		10/03/2017	1	0	499,996	0	0	1.950
000000-00-0	Oak HC/FT Partners III, L.P. - PICA	Cayman Islands	CYM	Oak HC/FT Associates III, L.P.		11/22/2019	0	0	182,024	0	0	5.080
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates IV, L.P		04/27/2021	0	0	34,280	0	0	0.452
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)	Los Angeles	CA	OOM Opportunities Fund VIII GP, L.P.		12/10/2012	0	0	10,366	0	0	1.770
000000-00-0	Oaktree Opportunities Fund VIIIb, L.P. (VZ)	Los Angeles	CA	OOM Opportunities Fund VIIIb GP, L.P.		12/10/2012	0	0	87,120	0	0	1.759
000000-00-0	OHA European Strategic Credit Fund, L.P. - PICA	Fort Worth	TX	OHA European Strategic Credit GenPar, LLC		07/20/2012	0	0	4,603	0	0	1.310
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	OGP VII, LLC		01/15/2019	3	0	826,051	0	0	2.842
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY	One Rock Capital Partners II GP, LLC		10/30/2017	3	0	730,616	0	0	2.817
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	One Rock Capital Partners III GP, LLC		06/21/2021	3	0	34,316	0	0	1.009
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA	Chicago	IL	Prudential Capital Partners IV, L.P		12/31/2017	2	0	(24,137)	0	0	2.221
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Peak Rock Capital Credit Holdings II LP		11/16/2017	3	0	76,129	0	0	4.184
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Peak Rock Capital Holdings II LP		09/06/2017	3	0	273,613	0	0	2.987
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Peak Rock Capital Holdings III LP		07/13/2021	0	0	190,868	0	0	0.432
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	GGY	Permira VII G.P. L.P.		02/10/2020	3	0	190,614	0	0	0.179
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners IV, LLC		03/21/2017	3	0	259,874	0	0	2.253
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Beverly Hills	CA	Platinum Equity Partners V, L.P.		12/27/2019	0	0	182,838	0	0	1.255
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners VI, LLC		12/12/2022	0	0	(330,610)	0	0	0.072

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Platinum Equity SCRS Co-Investors LLC - PICA	Beverly Hills	CA	Platinum Equity Partners IV, L.P.		07/31/2017	3	0	100,000	0	0	6.000
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Platinum Equity Small Cap Partners, L.P.		06/28/2018	3	0	1,086,015	0	0	3.363
000000-00-0	Range Investor Holdings, LLC - PICA	Itasca	IL	R. Scott Spielvogel		02/23/2018	3	0	199,999	0	0	2.497
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Rockpoint Real Estate Fund VI GP, L.L.C.		05/21/2020	3	0	279,774	0	0	1.170
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Managing Company VI, Inc		07/11/2019	3	0	407,167	0	0	1.064
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA	St Peter Port	GGY	Cinven UK F7 GP LLP		04/07/2020	3	0	6,982	0	0	0.153
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	SLAA (GP), L.L.C.		09/11/2018	2	0	840,922	0	0	1.024
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Silver Lake Technology Associates V, L.P.		06/12/2018	3	0	2,206,790	0	0	3.723
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Silver Lake Technology Associates VI, L.P.		01/06/2021	3	0	619,697	0	0	1.049
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY	Siris Partners GP III, L.P.		05/04/2015	3	0	4,552	0	0	1.327
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Siris Partners GP IV, L.P.		03/15/2019	3	0	207,013	0	0	0.857
000000-00-0	Sixth Street Growth Partners (A), L.P. - PICA	Dallas	TX	TSSP Capital Solutions GenPar, L.P.		06/05/2019	2	0	108,419	0	0	1.110
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA	Dallas	TX	TSSP Opportunities Genpar IV, L.P.		01/18/2019	3	0	715,281	0	0	1.305
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Forth Worth	TX	Sixth Street TAO GenPar, L.P.		12/27/2023	2	0	8,669,425	0	0	0.290
000000-00-0	SLP Geology Co-Invest, LP - PICA	Menlo Park	CA	SLP V Co-Invest GP, L.L.C.		10/11/2018	3	0	340,665	0	0	6.300
000000-00-0	Strategic Value Capital Solutions Fund, L.P. - PICA	Greenwich	CT	SVP Dislocation Feeder Fund GP Ltd.		09/16/2020	3	0	402,174	0	0	6.341
000000-00-0	TCV X, L.P. -PICA	Grand Cayman	CYM	Technology Crossover Management X, L.P.		02/11/2019	1	0	1,350,959	0	0	1.043
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA	Technology Crossover Management XI, L.P.		02/01/2021	3	0	173,611	0	0	0.460
000000-00-0	TDR Capital Bluebird Co-Investment, LP - PICA	London	GBR	TDR Capital General Partners IV L.P.		12/04/2019	3	0	110,652	0	0	1.686
000000-00-0	TDR Capital V, L.P. - PICA	London	GBR	TDR Capital General Partner V L.P.		11/16/2023	3	0	324,061	0	0	0.138
000000-00-0	The Veritas Capital Fund VI, LP -PICA	New York	NY	Veritas Capital Partners VI, LLC		06/15/2017	3	0	1,264,261	0	0	0.892
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Veritas Capital Partners BII, L.L.C.		04/15/2020	3	0	1,088,015	0	0	0.618
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Veritas Capital Partners BIII, L.L.C.		07/01/2022	3	0	20,470	0	0	0.075
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	Chicago	IL	Thoma Bravo Discover Partners II, L.P.		12/10/2018	3	0	148,540	0	0	2.307
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL	Thoma Bravo Discover Partners III, L.P.		06/11/2021	3	0	(44,219)	0	0	2.182
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA	Dover	DE	Thoma Bravo Partners XIII, L.P.		02/14/2019	3	0	895,845	0	0	0.964
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL	Thoma Bravo Partners XIV, L.P.		04/15/2021	3	0	171,077	0	0	0.977
000000-00-0	Thoma Bravo Special Opportunities Fund II, LP -PICA	Chicago	IL	Thoma Bravo Partners XI, LP		04/29/2015	3	0	495,315	0	0	2.107
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Thompson Street Capital LLC		07/27/2018	1	0	2,162,666	0	0	3.493
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Stone Point Capital LLC		04/08/2020	3	0	89,927	0	0	0.482
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Trive Capital Fund III GP LLC		12/28/2017	3	0	(771,305)	0	0	3.528
000000-00-0	Trivest Discovery Fund, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC		06/12/2020	3	0	74,625	0	0	3.772
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Trivest Partners VI GP, LLC		02/08/2019	3	0	330,946	0	0	2.320
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL	Trivest Partners VII GP, L.P.		07/13/2023	3	0	277,489	0	0	1.456
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC		04/09/2021	3	0	571,112	0	0	3.293
000000-00-0	VC HP SCF Investor, L.P. -PICA	Wilmington	DE	VC HP SCF GP, LLC		06/29/2018	2	0	64,703	0	0	7.059
000000-00-0	VetCor Co-Invest, L.P. - PICA	New York	NY	Excelsior Holdings GenPar, LLC		09/28/2020	3	0	100,000	0	0	1.272
000000-00-0	VIP IV LP - PICA	London	GBR	Vitruvian General Partner LLP		12/23/2020	3	0	(532,926)	0	0	0.395
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P.	New York	NY	Warburg Pincus Capital Solutions Founders Fund GP, L.P.		10/19/2023	3	0	9,375,000	0	0	6.786
000000-00-0	Warburg Pincus Global Growth 14, L.P.	New York	NY	Warburg Pincus Global Growth 14 GP, L.P.		10/02/2023	3	0	24,375,000	0	0	4.316
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Waterton Venture XIV GP, L.L.C.		12/23/2020	3	0	488,026	0	0	2.136
000000-00-0	Wrigley Co-Invest, L.P. - PICA	San Francisco	CA	Wrigley Holdings GP, LLC		06/19/2018	3	0	614,124	0	0	3.655
000000-00-0	Wrigley Co-Invest, L.P. - PICA 2	San Francisco	CA	Wrigley Holdings GP, LLC		10/05/2018	3	0	400,000	0	0	0.000
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Yorktown X Company LP		05/31/2013	3	0	408,877	0	0	1.497
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									4,521,297	131,160,070	0	XXX
000000-00-0	Newark Venture Partners Fund II, L.P. - PICA	Newark	NJ	NVP II General Partner, L.L.C.		09/30/2021	1	0	113,912	0	0	3.404
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Prudential		06/27/2018	13	0	170,577,893	0	0	15.803
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Dickens Avenue Partners VI (US), L.P.		09/22/2021	2	0	24,077,844	0	0	27.371
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSP - PICA	Luxembourg	LUX	PGIM Real Estate Capital VII (USD Feeder), SCSP		06/06/2023	3	0	1,146,663	0	0	8.502
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX	EuroCore GP S.a.r.l		08/31/2019	3	0	183,618	0	0	7.974

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	Luxembourg	...LUX.....	EuroCore GP S.a.r.l .....	.....	...09/30/2019 ...	.....	.....0	1,009,111	0	0	7.351
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	...LUX.....	EVP II GP S.? R.L. ....	.....	...01/20/2021 ...	.....	.....0	607,773	0	0	2.318
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	...LUX.....	EVP II GP S.? R.L. ....	.....	...07/07/2023 ...	.....	.....0	158,052	0	0	0.733
000000-00-0	PRECap IV -PICA	London	...GBR.....	PGIM, Inc. ....	.....	...01/01/2015 ...	.....	.....0	332,473	0	0	0.262
000000-00-0	PRISA, LP -PICA	Madison	...NJ.....	PRISA Fund Manager LLC .....	.....	...12/31/2019 ...	.....	.....0	650,350	0	0	0.374
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	...IL.....	Prudential Capital Energy Opportunity Fund, LP .....	.....	...02/08/2017 ...	2.....	0	10,572,172	0	0	65.103
000000-00-0	Prudential Capital Partners II, L.P.	Chicago	...IL.....	Stetson Street Partners, L.P. ....	.....	...04/29/2005 ...	2.....	0	766,665	0	0	4.838
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	...IL.....	Lake Street Partners IV, L.P. ....	.....	...12/20/2012 ...	2.....	0	1,450,861	0	0	14.413
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	...NJ.....	Wabash Avenue Partners V, L.P. ....	.....	...04/21/2017 ...	2.....	0	7,712,419	0	0	47.377
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	...NJ.....	PruVen Capital Partners GP, LLC .....	.....	...09/21/2020 ...	.....	.....0	11,100,000	0	0	99.471
000000-00-0	Victor Fund II Investor LLC - PICA	Newark	...NJ.....	PruVen Capital Partners II GP, LLC .....	.....	...12/31/2024 ...	.....	.....0	14,000,000	0	0	100.000
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	...NY.....	Warburg Pincus Prismic GP, L.P. ....	.....	...09/25/2023 ...	.....	.....0	982,709	0	0	99.730
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated									0	245,442,515	0	XXX
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	...GBR.....	COP 5 GP LLP .....	.....	...09/24/2020 ...	.....	.....0	1,218,619	0	0	2.374
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	...NY.....	Manageco X, LLC .....	.....	...03/25/2020 ...	.....	.....0	446,628	0	0	1.247
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									0	1,665,247	0	XXX
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	...CA.....	Prudential .....	.....	...03/26/2018 ...	.....	.....0	28,471	0	0	100.000
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated									0	28,471	0	XXX
000000-00-0	C-III Capital Partners LLC	Greenville	...SC.....	Island C-III Holdings LLC .....	.....	...03/31/2010 ...	2.....	0	(350)	0	0	0.088
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	...MA.....	Member selected by the Board of Representatives from time to time shall act as the Tax Matter Member .....	.....	...04/07/2015 ...	.....	.....0	309,210	0	0	80.000
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated									0	308,860	0	XXX
000000-00-0	Entertainment Earth LLC - PICA	Simi Valley	...CA.....	EE PG LLC .....	.....	...06/30/2025 ...	.....	.....0	525,116	0	0	15.795
000000-00-0	Entertainment Earth LLC - Prismic FIWH	Simi Valley	...CA.....	EE PG LLC .....	.....	...06/30/2025 ...	.....	.....0	1,213,006	0	0	36.487
000000-00-0	PLATO ELEARNING LLC - PICA	Chicago	...IL.....	Waveland Avenue Holdings I, LLC, .....	.....	...09/30/2025 ...	.....	.....4,667,207	0	0	0	83.500
000000-00-0	Pramerica Fosun Life Insur Co	Newark	...NJ.....	Direct .....	.....	...04/30/2012 ...	.....	.....0	1,654,437	0	0	100.000
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated									4,667,207	3,392,559	0	XXX
000000-00-0	CREA Corporate Tax Credit Fund 110, LP - PICA	Indianapolis	...IN.....	CREA GP CTC 110, LLC .....	.....	...02/11/2025 ...	.....	.....0	5,464,540	0	0	33.000
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	...IN.....	CREA GP CTC 96, LLC .....	.....	...01/04/2023 ...	.....	.....0	4,398,912	0	0	12.621
000000-00-0	U.S.A. Institutional Tax Credit Fund CXLIV L.P. - PICA	Greenwich	...CT.....	U.S.A. Tax Credit CXLIV LLC .....	.....	...11/17/2023 ...	.....	.....0	2,744,000	0	0	21.538
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal	Irvine	...CA.....	WNC Managing Partners 49, LLC .....	.....	...08/17/2020 ...	.....	.....0	(846,001)	0	0	17.311
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal	Irvine	...CA.....	WNC Managing Partners 56, LLC .....	.....	...04/25/2024 ...	.....	.....0	1,519,729	0	0	8.681
000000-00-0	Richman Western Regional III L.P. - PICA	Greenwich	...CT.....	Western Regional GP III LLC .....	.....	...03/12/2024 ...	.....	.....0	97,794	0	0	39.000
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - State	Irvine	...CA.....	WNC Managing Partners 52, LLC .....	.....	...09/08/2025 ...	.....	.....893,618	0	0	0	33.330
4199999. All Other Tax Credit Investments - Unaffiliated									893,618	13,378,974	0	XXX
00112V-BD-7	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	...DE.....	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	5.B	...08/13/2025 ...	.....	.....1,352,732	0	0	0	3.000
00112V-BE-5	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	...DE.....	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	5.B	...08/13/2025 ...	.....	.....117,459	0	0	0	21.000
86316A-A2-0	STRATUS MH HOLDING FUNDING I L TRIAD FF-25 R .....	.....	...DE.....	STRATUS MH HOLDING FUNDING I L TRIAD FF-25 R	5.B	...09/17/2025 ...	.....	.....109,805	0	0	0	11.000
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									1,579,996	0	0	XXX
000000-00-0	Cedar Topco A LP - PICA	New York	...NY.....	Blackstone ABF Whole Loan Associates LLC .....	.....	...12/31/2024 ...	.....	.....0	174,952	0	0	30.000
5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									0	174,952	0	XXX
000000-00-0	PGIM Senior Loan Opportunities II, L.P. - PICA	Newark	...NJ.....	Windsor Avenue Partner (US) II, L.P. ....	.....	...02/21/2024 ...	2.....	0	0	0	0	3.943
5599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated									0	0	0	XXX
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	...FRA.....	Direct .....	.....	...11/30/2011 ...	.....	.....0	28,931	0	0	100.000
000000-00-0	PICA - QIANHAI RE	Shenzhen	...CHN.....	Qianhai Reinsurance Co., LTD .....	.....	...07/25/2025 ...	.....	.....36,947,331	0	0	0	10.000
5699999. Any Other Class of Assets - Unaffiliated									36,947,331	28,931	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
6899999. Total - Unaffiliated								43,942,242	146,717,034	0	0	XXX
6999999. Total - Affiliated								4,667,207	248,863,545	0	0	XXX
7099999 - Totals								48,609,449	395,580,579	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	Prudential Agricultural Properties Holding Company, LLC -PAI Wildwood Farm, LLC	Atlanta	GA.....	Partially Disposed	09/30/2024	09/30/2025	0	0	0	0	0	0	0	939,791	939,791	0	0	0	0
1699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Affiliated							0	0	0	0	0	0	0	939,791	939,791	0	0	0	0
000000-00-0	8A HP SCF Investor, LP - PICA	New York	NY.....	Partially Disposed	01/24/2020	09/30/2025	0	0	0	0	0	0	0	927,976	927,976	0	0	0	0
000000-00-0	Accel Growth Fund V L.P. - PICA	Palo Alto	CA.....	Partially Disposed	03/11/2019	09/30/2025	0	0	0	0	0	0	0	(3,293)	(3,293)	0	0	0	0
000000-00-0	Accel Leaders II L.P. - PICA	Palo Alto	CA.....	Partially Disposed	06/12/2019	09/30/2025	0	0	0	0	0	0	0	106,933	106,933	0	0	0	0
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA.....	Partially Disposed	02/10/2021	09/30/2025	0	0	0	0	0	0	0	195,036	195,036	0	0	0	0
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA.....	Partially Disposed	07/22/2019	09/30/2025	0	0	0	0	0	0	0	2,949	2,949	0	0	0	0
000000-00-0	Advent International GPE IX Limited Partnership - PICA	Boston	MA.....	Partially Disposed	10/21/2019	09/30/2025	0	0	0	0	0	0	0	191,000	191,000	0	0	0	0
000000-00-0	Advent International GPE VIII-B LP - PICA	Boston	MA.....	Partially Disposed	09/26/2016	09/30/2025	0	0	0	0	0	0	0	774,543	774,543	0	0	0	0
000000-00-0	Altaris Constellation Partners IV, L.P.	New York	NY.....	Partially Disposed	06/18/2018	09/30/2025	0	0	0	0	0	0	0	302,019	302,019	0	0	0	0
000000-00-0	Altaris Health Partners IV, L.P.	New York	NY.....	Partially Disposed	06/18/2018	09/30/2025	0	0	0	0	0	0	0	917,316	917,316	0	0	0	0
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY.....	Partially Disposed	04/22/2021	09/30/2025	0	0	0	0	0	0	0	273,320	273,320	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY.....	Partially Disposed	10/30/2019	09/30/2025	0	0	0	0	0	0	0	242,833	242,833	0	0	0	0
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY.....	Partially Disposed	01/19/2016	09/30/2025	0	0	0	0	0	0	0	105,656	105,656	0	0	0	0
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY.....	Partially Disposed	03/28/2019	09/30/2025	0	0	0	0	0	0	0	627,202	627,202	0	0	0	0
000000-00-0	Andreessen Horowitz LsV Fund I, LP - PICA	Menlo Park	CA.....	Partially Disposed	05/09/2019	09/30/2025	0	0	0	0	0	0	0	100,024	100,024	0	0	0	0
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. - PICA	Newark	NJ.....	Partially Disposed	01/26/2021	09/30/2025	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0
000000-00-0	Apax Europe VI - A, L.P. (VZ)	St. Peter Port	GGY.....	Partially Disposed	12/10/2012	09/30/2025	0	0	0	0	0	0	0	821,205	823,787	2,582	0	2,582	0
000000-00-0	APAX Europe VI-A, LP (GM)	St. Peter Port	GGY.....	Partially Disposed	11/01/2012	09/30/2025	0	0	0	0	0	0	0	(1,233)	0	1,233	0	1,233	0
000000-00-0	Apax Europe VII - A (ERISA Feeder) L.P. (VZ)	St Perer Port	GGY.....	Partially Disposed	12/10/2012	09/30/2025	0	0	0	0	0	0	0	1,964,852	1,964,852	0	0	0	0
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY.....	Partially Disposed	05/12/2017	09/30/2025	0	0	0	0	0	0	0	3,815,940	3,815,940	0	0	0	0
000000-00-0	Apax X USD L.P. - PICA	St Peter Port	GBR.....	Partially Disposed	11/10/2020	09/30/2025	0	0	0	0	0	0	0	554,674	554,674	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Los Angeles	CA	Partially Disposed	04/15/2021	09/30/2025	0	0	0	0	0	0	0	228,245	228,245	0	0	0	0
000000-00-0	Arlington Capital Partners IV, L.P. - PICA	Chevy Chase	MD	Partially Disposed	12/19/2016	09/30/2025	0	0	0	0	0	0	0	(7,927)	(7,927)	0	0	0	0
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Partially Disposed	08/26/2019	09/30/2025	0	0	0	0	0	0	0	264,833	264,833	0	0	0	0
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Partially Disposed	05/24/2023	09/30/2025	0	0	0	0	0	0	0	28,889	28,889	0	0	0	0
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	Partially Disposed	07/19/2023	09/30/2025	0	0	0	0	0	0	0	281,884	281,884	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA	Bannockburn	IL	Partially Disposed	12/19/2019	09/30/2025	0	0	0	0	0	0	0	58	58	0	0	0	0
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA	Coral Gables	FL	Partially Disposed	11/06/2020	09/30/2025	0	0	0	0	0	0	0	837,011	837,011	0	0	0	0
000000-00-0	BC European Capital VIII, LP (VZ)	London	GBR	Partially Disposed	12/10/2012	09/30/2025	0	0	0	0	0	0	0	247,917	247,917	0	0	0	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Partially Disposed	12/17/2020	09/30/2025	0	0	0	0	0	0	0	104,537	104,537	0	0	0	0
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Partially Disposed	09/18/2017	09/30/2025	0	0	0	0	0	0	0	51,675	51,675	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM)	New York	NY	Partially Disposed	11/01/2012	09/30/2025	0	0	0	0	0	0	0	470,391	470,391	0	0	0	0
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	Partially Disposed	02/22/2021	09/30/2025	0	0	0	0	0	0	0	319,880	319,880	0	0	0	0
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY	Partially Disposed	12/24/2019	09/30/2025	0	0	0	0	0	0	0	844,828	844,828	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Partially Disposed	10/23/2020	09/30/2025	0	0	0	0	0	0	0	3,803	3,803	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Partially Disposed	11/17/2020	09/30/2025	0	0	0	0	0	0	0	277,210	277,210	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Partially Disposed	05/14/2021	09/30/2025	0	0	0	0	0	0	0	7,741	7,741	0	0	0	0
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA	Luxembourg	LUX	Partially Disposed	11/20/2019	09/30/2025	0	0	0	0	0	0	0	525,753	525,753	0	0	0	0
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Partially Disposed	08/18/2015	09/30/2025	0	0	0	0	0	0	0	127,306	127,306	0	0	0	0
000000-00-0	Brentwood Associates Opportunities Fund II, L.P. - PICA	Los Angeles	CA	Partially Disposed	07/17/2025	09/30/2025	0	0	0	0	0	0	0	(329)	(329)	0	0	0	0
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Partially Disposed	12/27/2017	09/30/2025	0	0	0	0	0	0	0	887,992	887,992	0	0	0	0
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	Partially Disposed	11/27/2017	09/30/2025	0	0	0	0	0	0	0	1,332,193	1,332,193	0	0	0	0
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	Partially Disposed	07/20/2020	09/30/2025	0	0	0	0	0	0	0	160,723	160,723	0	0	0	0
000000-00-0	Cadence Finance Acquisitions, L.P.	Chevy Chase	MD	Partially Disposed	10/25/2017	09/30/2025	0	0	0	0	0	0	0	367,680	367,680	0	0	0	0
000000-00-0	Canaan XI, LP - PICA	Menlo Park	CA	Partially Disposed	01/03/2018	09/30/2025	0	0	0	0	0	0	0	189,368	189,368	0	0	0	0
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Partially Disposed	01/05/2021	09/30/2025	0	0	0	0	0	0	0	93,500	93,500	0	0	0	0
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	Partially Disposed	12/19/2018	09/30/2025	0	0	0	0	0	0	0	1,546,010	1,546,010	0	0	0	0
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	03/28/2022	09/30/2025	0	0	0	0	0	0	0	22,797	22,797	0	0	0	0
000000-00-0	Catalyst Fund Limited Partnership III - PICA	Toronto	CAN	Partially Disposed	09/01/2010	09/30/2025	0	0	0	0	0	0	0	634,425	634,425	0	0	0	0
000000-00-0	Catalyst Fund Limited Partnership IV - PICA	Toronto	CAN	Partially Disposed	07/13/2012	09/30/2025	0	0	0	0	0	0	0	1,341,154	1,341,154	0	0	0	0
000000-00-0	GB HP SOF Investor (Cayman), L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/04/2018	09/30/2025	0	0	0	0	0	0	0	572,568	572,568	0	0	0	0
000000-00-0	GBPE Capital Fund X, LP - PICA	London	GBR	Partially Disposed	01/15/2021	09/30/2025	0	0	0	0	0	0	0	327,092	327,092	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	09/30/2025	0	0	0	0	0	0	0	(165)	0	165	0	165	0
000000-00-0	Centerbridge Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	09/30/2025	0	0	0	0	0	0	0	23,667	23,667	0	0	0	0
000000-00-0	Centerbridge Capital Partners III, L.P. - PICA	New York	NY	Partially Disposed	05/21/2015	09/30/2025	0	0	0	0	0	0	0	535,106	535,106	0	0	0	0
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	New York	NY	Partially Disposed	05/31/2013	09/30/2025	0	0	0	0	0	0	0	541,642	541,642	0	0	0	0
000000-00-0	Charles River Partnership XIII, L.P. (VZ)	Cambridge	MA	Partially Disposed	12/10/2012	09/30/2025	0	0	0	0	0	0	0	219,674	219,674	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	Partially Disposed	03/27/2018	09/30/2025	0	0	0	0	0	0	0	1,009,504	1,009,504	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/23/2021	09/30/2025	0	0	0	0	0	0	0	13,554	13,554	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA - Clearlake Flagship Plus Partners, L.P. -	Santa Monica	CA	Partially Disposed	05/22/2020	09/30/2025	0	0	0	0	0	0	0	130,413	130,413	0	0	0	0
000000-00-0	PICA	Santa Monica	CA	Partially Disposed	02/05/2021	09/30/2025	0	0	0	0	0	0	0	154,404	154,404	0	0	0	0
000000-00-0	Collagen Holdings, LLC - PICA	Oakland	NJ	Partially Disposed	08/01/2019	09/30/2025	0	0	0	0	0	0	0	2,000	2,000	0	0	0	0
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Partially Disposed	12/17/2020	09/30/2025	0	0	0	0	0	0	0	82,053	82,053	0	0	0	0
000000-00-0	Consonance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	09/30/2025	0	0	0	0	0	0	0	613,474	613,474	0	0	0	0
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Partially Disposed	07/10/2015	09/30/2025	0	0	0	0	0	0	0	67,892	67,892	0	0	0	0
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Partially Disposed	12/11/2019	09/30/2025	0	0	0	0	0	0	0	1,049,405	1,049,405	0	0	0	0
000000-00-0	CVC Capital Partners VII, L.P. - PICA	St Helier	JEY	Partially Disposed	12/04/2018	09/30/2025	0	0	0	0	0	0	0	947,499	947,499	0	0	0	0
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA - Dawson Portfolio Finance (Offshore) 3 LP -	St Helier	JEY	Partially Disposed	12/14/2021	09/30/2025	0	0	0	0	0	0	0	409,739	409,739	0	0	0	0
000000-00-0	PICA	New Castle, Delaware	DE	Partially Disposed	10/31/2019	09/30/2025	0	0	0	0	0	0	0	331,785	331,785	0	0	0	0
000000-00-0	Deeded Prior Year						0	97,439	0	0	0	97,439	0	97,439	97,439	0	0	0	(97,439)
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	Partially Disposed	05/17/2016	09/30/2025	0	0	0	0	0	0	0	63,041	63,041	0	0	0	0
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	Partially Disposed	06/05/2019	09/30/2025	0	0	0	0	0	0	0	289,807	289,807	0	0	0	0
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA	New York	NY	Partially Disposed	12/15/2023	09/30/2025	0	0	0	0	0	0	0	79,893	79,893	0	0	0	0
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY	Partially Disposed	03/29/2019	09/30/2025	0	0	0	0	0	0	0	580,760	580,760	0	0	0	0
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	Partially Disposed	11/28/2011	09/30/2025	0	0	0	0	0	0	0	1,613,992	1,613,992	0	0	0	0
000000-00-0	EIG Energy Fund XVI, L.P.	Washington, DC	DC	Partially Disposed	12/13/2013	09/30/2025	0	0	0	0	0	0	0	361,438	361,438	0	0	0	0
000000-00-0	Energy Capital Partners Mezzanine																		
000000-00-0	Opportunities Fund A, LP	Short Hills	NJ	Partially Disposed	03/27/2013	09/30/2025	0	0	0	0	0	0	0	417,127	417,127	0	0	0	0
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	06/05/2019	09/30/2025	0	0	0	0	0	0	0	273,895	273,895	0	0	0	0
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/13/2021	09/30/2025	0	0	0	0	0	0	0	438,967	438,967	0	0	0	0
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	02/05/2021	09/30/2025	0	0	0	0	0	0	0	319,909	319,909	0	0	0	0
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	Partially Disposed	08/10/2018	09/30/2025	0	0	0	0	0	0	0	5,925,997	5,925,997	0	0	0	0
000000-00-0	EQT VIII Co-Investment (A) SCSp - PICA	Luxembourg	LUX	Partially Disposed	03/04/2019	09/30/2025	0	0	0	0	0	0	0	217,058	217,058	0	0	0	0
000000-00-0	Equistone Partners Europe Fund VI D SCSp -																		
000000-00-0	PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	09/30/2025	0	0	0	0	0	0	0	1,914,074	1,914,074	0	0	0	0
000000-00-0	Escalate Capital I, L.P	Austin	TX	Partially Disposed	11/01/2012	09/30/2025	0	0	0	0	0	0	0	23,655	23,655	0	0	0	0
000000-00-0	Exeter Europe Logistics Value Fund IV																		
000000-00-0	S.C.Sp. - PICA	Luxembourg	LUX	Partially Disposed	12/20/2021	09/30/2025	0	0	0	0	0	0	0	1,169,111	1,169,111	0	0	0	0
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	09/30/2025	0	0	0	0	0	0	0	4,254,251	4,254,251	0	0	0	0
000000-00-0	First Reserve Fund XII, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	09/30/2025	0	0	0	0	0	0	0	5,208,719	5,208,719	0	0	0	0
000000-00-0	Fortress Credit Opportunities Fund II (C)																		
000000-00-0	L.P.	New York	NY	Partially Disposed	11/01/2012	09/30/2025	0	0	0	0	0	0	0	119,597	119,597	0	0	0	0
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Partially Disposed	09/17/2020	09/30/2025	0	0	0	0	0	0	0	167,200	167,200	0	0	0	0
000000-00-0	Francisco Partners IV, L.P. - PICA	San Francisco	CA	Partially Disposed	04/15/2015	09/30/2025	0	0	0	0	0	0	0	816,076	816,076	0	0	0	0
000000-00-0	Francisco Partners V LP - PICA	San Francisco	CA	Partially Disposed	05/29/2018	09/30/2025	0	0	0	0	0	0	0	485,252	485,252	0	0	0	0
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Partially Disposed	01/26/2021	09/30/2025	0	0	0	0	0	0	0	390,200	390,200	0	0	0	0
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Partially Disposed	11/21/2017	09/30/2025	0	0	0	0	0	0	0	334,049	334,049	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partially Disposed	07/03/2019	09/30/2025	0	0	0	0	0	0	0	1,004,550	1,004,550	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	09/30/2025	0	0	0	0	0	0	0	1,256,363	1,256,363	0	0	0	0
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Partially Disposed	10/04/2021	09/30/2025	0	0	0	0	0	0	0	23,109	23,109	0	0	0	0
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Partially Disposed	07/08/2019	09/30/2025	0	0	0	0	0	0	0	309,042	309,042	0	0	0	0
000000-00-0	Genstar VIII Opportunities Fund I, L. P. -																		
000000-00-0	PICA	San Francisco	CA	Partially Disposed	10/05/2017	09/30/2025	0	0	0	0	0	0	0	774,944	774,944	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Partially Disposed	06/20/2018	09/30/2025	0	0	0	0	0	0	0	188,024	188,024	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN	Partially Disposed	03/09/2020	09/30/2025	0	0	0	0	0	0	0	103,613	103,613	0	0	0	0
000000-00-0	Georgian Partners Investment Fund P Limited Partnership - PICA	Toronto	CAN	Partially Disposed	02/01/2019	09/30/2025	0	0	0	0	0	0	0	101,995	101,995	0	0	0	0
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Partially Disposed	09/12/2019	09/30/2025	0	0	0	0	0	0	0	162,205	162,205	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Partially Disposed	08/02/2021	09/30/2025	0	0	0	0	0	0	0	31,341	31,341	0	0	0	0
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	Partially Disposed	07/28/2020	09/30/2025	0	0	0	0	0	0	0	1,183,383	1,183,383	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	09/30/2025	0	0	0	0	0	0	0	100,005	100,005	0	0	0	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Partially Disposed	09/30/2020	09/30/2025	0	0	0	0	0	0	0	99,009	99,009	0	0	0	0
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	Illinois	IL	Partially Disposed	05/04/2018	09/30/2025	0	0	0	0	0	0	0	1,047,492	1,047,492	0	0	0	0
000000-00-0	GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/A AIV LP - PICA	Chicago	IL	Partially Disposed	09/07/2021	09/30/2025	0	0	0	0	0	0	0	403,578	403,578	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Partially Disposed	07/13/2018	09/30/2025	0	0	0	0	0	0	0	669,586	669,586	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Partially Disposed	10/25/2018	09/30/2025	0	0	0	0	0	0	0	213,389	213,389	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Partially Disposed	12/18/2020	09/30/2025	0	0	0	0	0	0	0	291,230	291,230	0	0	0	0
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Partially Disposed	11/27/2019	09/30/2025	0	0	0	0	0	0	0	122,548	122,548	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Partially Disposed	04/07/2020	09/30/2025	0	0	0	0	0	0	0	758,368	758,368	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA	Partially Disposed	11/24/2021	09/30/2025	0	0	0	0	0	0	0	25,524	25,524	0	0	0	0
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	Partially Disposed	07/28/2017	09/30/2025	0	0	0	0	0	0	0	156,175	156,175	0	0	0	0
000000-00-0	Highstar Capital IV, LP - PICA	New York	NY	Partially Disposed	02/09/2011	09/30/2025	0	0	0	0	0	0	0	378,816	378,816	0	0	0	0
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	10/28/2019	09/30/2025	0	0	0	0	0	0	0	377,897	377,897	0	0	0	0
000000-00-0	Hudson Holdings I Cayman LP	Toronto	CAN	Partially Disposed	10/31/2019	09/30/2025	0	0	0	0	0	0	0	40,932	40,932	0	0	0	0
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	CAN	Partially Disposed	10/31/2019	09/30/2025	0	0	0	0	0	0	0	117,618	117,618	0	0	0	0
000000-00-0	Icebox Co-Invest L.P.	GA	GGY	Partially Disposed	06/12/2017	09/30/2025	0	0	0	0	0	0	0	20,416	20,416	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	09/30/2025	0	0	0	0	0	0	0	178,217	179,063	846	0	846	0
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/24/2018	09/30/2025	0	0	0	0	0	0	0	2,595,591	2,595,591	0	0	0	0
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	Partially Disposed	04/09/2020	09/30/2025	0	0	0	0	0	0	0	160,418	160,418	0	0	0	0
000000-00-0	ICG MXV Co-Investment I SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/30/2018	09/30/2025	0	0	0	0	0	0	0	7,284	7,410	126	0	126	0
000000-00-0	IK IX Fund No. 1 SCSp - PICA	Luxembourg	LUX	Partially Disposed	11/27/2019	09/30/2025	0	0	0	0	0	0	0	550,888	550,888	0	0	0	0
000000-00-0	Insight Partners XI, L.P. - PICA	New York	NY	Partially Disposed	03/25/2020	09/30/2025	0	0	0	0	0	0	0	194,359	194,359	0	0	0	0
000000-00-0	KCIBT Holdings, L.P.	McLean	VA	Partially Disposed	06/21/2017	09/30/2025	0	0	0	0	0	0	0	337,244	337,244	0	0	0	0
000000-00-0	Kelso Investment Associates VII, LP (VZ)	New York	NY	Partially Disposed	12/10/2012	09/30/2025	0	0	0	0	0	0	0	280,324	280,324	0	0	0	0
000000-00-0	KNPAK Holdings, L.P. - PICA	Mount Kisco	NY	Partially Disposed	07/01/2019	09/30/2025	0	0	0	0	0	0	0	400,000	400,000	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Partially Disposed	12/18/2020	09/30/2025	0	0	0	0	0	0	0	158,455	158,455	0	0	0	0
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Partially Disposed	09/27/2018	09/30/2025	0	0	0	0	0	0	0	530,981	530,981	0	0	0	0
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Partially Disposed	01/30/2024	09/30/2025	0	0	0	0	0	0	0	2,662,015	2,662,015	0	0	0	0
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Partially Disposed	12/19/2019	09/30/2025	0	0	0	0	0	0	0	284,593	284,593	0	0	0	0
000000-00-0	Livingbridge 7 LP - PICA	London	GBR	Partially Disposed	07/07/2021	09/30/2025	0	0	0	0	0	0	0	254,520	254,520	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	09/30/2025	0	0	0	0	0	0	0	94,379	94,379	0	0	0	0
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Partially Disposed	02/21/2018	09/30/2025	0	0	0	0	0	0	0	2,443,193	2,443,193	0	0	0	0
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Partially Disposed	10/24/2017	09/30/2025	0	0	0	0	0	0	0	397,765	397,765	0	0	0	0
000000-00-0	Marvel Holdings, L.P. - PICA	Palo Alto	CA	Partially Disposed	10/09/2019	09/30/2025	0	0	0	0	0	0	0	191,491	191,491	0	0	0	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	09/30/2025	0	0	0	0	0	0	0	3,234	3,234	0	0	0	0
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Partially Disposed	05/06/2013	09/30/2025	0	0	0	0	0	0	0	138,927	138,927	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	Partially Disposed	02/27/2017	09/30/2025	0	0	0	0	0	0	0	2,827,504	2,827,504	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partially Disposed	02/24/2012	09/30/2025	0	0	0	0	0	0	0	46,624	46,624	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	09/30/2025	0	0	0	0	0	0	0	682,819	682,819	0	0	0	0
000000-00-0	Nautic CarepathRx Co-Invest, L.P. - PICA	Providence	RI	Partially Disposed	05/08/2020	09/30/2025	0	0	0	0	0	0	0	57,961	57,961	0	0	0	0
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Partially Disposed	02/21/2020	09/30/2025	0	0	0	0	0	0	0	278,676	278,676	0	0	0	0
000000-00-0	NF III, L.P. - PICA	Wilmington	DE	Partially Disposed	09/30/2019	09/30/2025	0	0	0	0	0	0	0	254,818	254,818	0	0	0	0
000000-00-0	Oak HC/FT Partners II, L.P. - PICA	Greenwich	CT	Partially Disposed	10/03/2017	09/30/2025	0	0	0	0	0	0	0	499,996	499,996	0	0	0	0
000000-00-0	Oak HC/FT Partners III, L.P. - PICA	Cayman Islands	CYM	Partially Disposed	11/22/2019	09/30/2025	0	0	0	0	0	0	0	182,024	182,024	0	0	0	0
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Partially Disposed	04/27/2021	09/30/2025	0	0	0	0	0	0	0	16,410	16,410	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ) . Oaktree Opportunities Fund VIIIb, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	09/30/2025	0	0	0	0	0	0	0	10,366	10,366	0	0	0	0
000000-00-0	QHA European Strategic Credit Fund, L.P. - PICA	Los Angeles	CA	Partially Disposed	12/10/2012	09/30/2025	0	0	0	0	0	0	0	87,120	87,120	0	0	0	0
000000-00-0	Olympus Growth Fund VII, L.P.	Fort Worth	TX	Partially Disposed	07/20/2012	09/30/2025	0	0	0	0	0	0	0	4,603	4,603	0	0	0	0
000000-00-0	One Rock Capital Partners II, LP - PICA	Stamford	CT	Partially Disposed	01/15/2019	09/30/2025	0	0	0	0	0	0	0	823,651	823,651	0	0	0	0
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA	New York	NY	Partially Disposed	10/30/2017	09/30/2025	0	0	0	0	0	0	0	730,616	730,616	0	0	0	0
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	New York	NY	Partially Disposed	06/21/2021	09/30/2025	0	0	0	0	0	0	0	49,655	49,655	0	0	0	0
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Chicago	IL	Partially Disposed	12/31/2017	09/30/2025	0	0	0	0	0	0	0	(24,137)	(24,137)	0	0	0	0
000000-00-0	Permira VII L.P. 1 - PICA	Austin	TX	Partially Disposed	11/16/2017	09/30/2025	0	0	0	0	0	0	0	76,129	76,129	0	0	0	0
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Austin	TX	Partially Disposed	09/06/2017	09/30/2025	0	0	0	0	0	0	0	3,097,346	3,097,346	0	0	0	0
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Austin	TX	Partially Disposed	07/13/2021	09/30/2025	0	0	0	0	0	0	0	32,458	32,458	0	0	0	0
000000-00-0	Permira Europe III L.P.1	St. Peter Port	GGY	Partially Disposed	11/01/2012	09/30/2025	0	0	0	0	0	0	0	(33)	0	33	0	33	0
000000-00-0	Platinum Equity SCRS Co-Investors LLC - PICA	St. Peter Port	GGY	Partially Disposed	02/10/2020	09/30/2025	0	0	0	0	0	0	0	190,614	190,614	0	0	0	0
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Partially Disposed	03/21/2017	09/30/2025	0	0	0	0	0	0	0	2,492	2,492	0	0	0	0
000000-00-0	PRISA II Fund LP - PRP	Beverly Hills	CA	Partially Disposed	12/27/2019	09/30/2025	0	0	0	0	0	0	0	182,838	182,838	0	0	0	0
000000-00-0	PRISA III Fund LP - PRP	Beverly Hills	CA	Partially Disposed	07/31/2017	09/30/2025	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
000000-00-0	Range Investor Holdings, LLC - PICA	Beverly Hills	CA	Partially Disposed	06/28/2018	09/30/2025	0	0	0	0	0	0	0	1,086,015	1,086,015	0	0	0	0
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Newark	NJ	Partially Disposed	12/29/2023	09/30/2025	0	0	0	0	0	0	0	1,581,946	1,581,946	0	0	0	0
000000-00-0	Sentinel Capital Partners VI, L.P.	Newark	NJ	Partially Disposed	12/29/2023	09/30/2025	0	0	0	0	0	0	0	6,103,962	6,103,962	0	0	0	0
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA	Itasca	IL	Partially Disposed	02/23/2018	09/30/2025	0	0	0	0	0	0	0	199,999	199,999	0	0	0	0
000000-00-0	Silver Lake Alpine, L.P. -PICA	Boston	MA	Partially Disposed	05/21/2020	09/30/2025	0	0	0	0	0	0	0	279,774	279,774	0	0	0	0
000000-00-0	Silver Lake Partners V, LP - PICA	Sentinel Capital Partners VI, L.P.	NY	Partially Disposed	07/11/2019	09/30/2025	0	0	0	0	0	0	0	407,167	407,167	0	0	0	0
000000-00-0	Silver Lake Partners VI, L.P. - PICA	St Peter Port	GGY	Partially Disposed	04/07/2020	09/30/2025	0	0	0	0	0	0	0	6,982	6,982	0	0	0	0
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY	Partially Disposed	09/11/2018	09/30/2025	0	0	0	0	0	0	0	879,613	879,613	0	0	0	0
000000-00-0	Siris Partners IV, L.P. -PICA	Menlo Park	CA	Partially Disposed	06/12/2018	09/30/2025	0	0	0	0	0	0	0	1,821,083	1,821,083	0	0	0	0
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership - PICA	Menlo Park	CA	Partially Disposed	01/06/2021	09/30/2025	0	0	0	0	0	0	0	319,726	319,726	0	0	0	0
000000-00-0	Sixth Street Growth Partners (A), L.P. - PICA	New York	NY	Partially Disposed	05/04/2015	09/30/2025	0	0	0	0	0	0	0	4,552	4,552	0	0	0	0
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA	New York	NY	Partially Disposed	03/15/2019	09/30/2025	0	0	0	0	0	0	0	207,013	207,013	0	0	0	0
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	London	GBR	Partially Disposed	05/24/2017	09/30/2025	0	0	0	0	0	0	0	7,238,548	7,238,548	0	0	0	0
000000-00-0	SLP Geology Co-Invest, LP - PICA	Dallas	TX	Partially Disposed	06/05/2019	09/30/2025	0	0	0	0	0	0	0	108,419	108,419	0	0	0	0
000000-00-0	Strategic Value Capital Solutions Fund, L.P. - PICA	Dallas	TX	Partially Disposed	01/18/2019	09/30/2025	0	0	0	0	0	0	0	722,834	722,834	0	0	0	0
000000-00-0	TA XI, L.P. (GM)	Forth Worth	TX	Partially Disposed	12/27/2023	09/30/2025	0	0	0	0	0	0	0	9,508,149	9,508,149	0	0	0	0
000000-00-0	TCV X, L.P. -PICA	Durham	NC	Partially Disposed	05/10/2013	09/30/2025	0	0	0	0	0	0	0	292,768	292,768	0	0	0	0
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA	Partially Disposed	10/11/2018	09/30/2025	0	0	0	0	0	0	0	340,665	340,665	0	0	0	0
000000-00-0	TDR Capital Bluebird Co-Investment, LP - PICA	Greenwich	CT	Partially Disposed	09/16/2020	09/30/2025	0	0	0	0	0	0	0	1,799,827	1,799,827	0	0	0	0
000000-00-0	The Veritas Capital Fund VI, LP -PICA	Boston	MA	Partially Disposed	11/01/2012	09/30/2025	0	0	0	0	0	0	0	54,081	54,081	0	0	0	0
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	Grand Cayman	CYM	Partially Disposed	02/11/2019	09/30/2025	0	0	0	0	0	0	0	1,350,959	1,350,959	0	0	0	0
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	Menlo Park	CA	Partially Disposed	02/01/2021	09/30/2025	0	0	0	0	0	0	0	173,611	173,611	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	TDR Capital Bluebird Co-Investment, LP - PICA	GBR	Partially Disposed	12/04/2019	09/30/2025	0	0	0	0	0	0	0	110,652	110,652	0	0	0	0
000000-00-0		TDR Capital V, L.P. - PICA	GBR	Partially Disposed	11/16/2023	09/30/2025	0	0	0	0	0	0	0	59,053	59,053	0	0	0	0
000000-00-0		The Veritas Capital Fund VI, LP -PICA	NY	Partially Disposed	06/15/2017	09/30/2025	0	0	0	0	0	0	0	1,394,380	1,394,380	0	0	0	0
000000-00-0		The Veritas Capital Fund VII, L.P. - PICA	NY	Partially Disposed	04/15/2020	09/30/2025	0	0	0	0	0	0	0	441,782	441,782	0	0	0	0
000000-00-0		The Veritas Capital Fund VIII, L.P. - PICA	NY	Partially Disposed	07/01/2022	09/30/2025	0	0	0	0	0	0	0	16,714	16,714	0	0	0	0
000000-00-0		Thoma Bravo Discover Fund II, LP -PICA	IL	Partially Disposed	12/10/2018	09/30/2025	0	0	0	0	0	0	0	148,540	148,540	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL	Partially Disposed	06/11/2021	09/30/2025	0	0	0	0	0	0	0	89,132	89,132	0	0	0	0
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA	Dover	DE	Partially Disposed	02/14/2019	09/30/2025	0	0	0	0	0	0	0	895,845	895,845	0	0	0	0
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL	Partially Disposed	04/15/2021	09/30/2025	0	0	0	0	0	0	0	344,665	344,665	0	0	0	0
000000-00-0	Thoma Bravo Special Opportunities Fund II, LP -PICA	Chicago	IL	Partially Disposed	04/29/2015	09/30/2025	0	0	0	0	0	0	0	495,315	495,315	0	0	0	0
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Partially Disposed	07/27/2018	09/30/2025	0	0	0	0	0	0	0	3,205,143	3,205,143	0	0	0	0
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Partially Disposed	04/08/2020	09/30/2025	0	0	0	0	0	0	0	114,516	114,516	0	0	0	0
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Partially Disposed	12/28/2017	09/30/2025	0	0	0	0	0	0	0	713,410	713,410	0	0	0	0
000000-00-0	Trivest Discovery Fund, L.P. - PICA	Coral Gables	FL	Partially Disposed	06/12/2020	09/30/2025	0	0	0	0	0	0	0	74,625	74,625	0	0	0	0
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Partially Disposed	02/08/2019	09/30/2025	0	0	0	0	0	0	0	330,946	330,946	0	0	0	0
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Partially Disposed	04/09/2021	09/30/2025	0	0	0	0	0	0	0	88,433	88,433	0	0	0	0
000000-00-0	VC HP SCF Investor, L.P. -PICA	Wilmington	DE	Partially Disposed	06/29/2018	09/30/2025	0	0	0	0	0	0	0	64,703	64,703	0	0	0	0
000000-00-0	VetCor Co-Invest, L.P. - PICA	New York	NY	Partially Disposed	09/28/2020	09/30/2025	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
000000-00-0	VIP IV LP - PICA	London	GBR	Partially Disposed	12/23/2020	09/30/2025	0	0	0	0	0	0	0	194,159	194,159	0	0	0	0
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P.	New York	NY	Partially Disposed	10/19/2023	09/30/2025	0	0	0	0	0	0	0	3,622,645	3,622,645	0	0	0	0
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL	Partially Disposed	02/23/2015	09/30/2025	0	0	0	0	0	0	0	1,073,214	1,073,214	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Partially Disposed	12/23/2020	09/30/2025	0	0	0	0	0	0	0	578,802	578,802	0	0	0	0
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL	Partially Disposed	12/22/2020	09/30/2025	0	0	0	0	0	0	0	425,579	425,579	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P. - PICA	San Francisco	CA	Partially Disposed	06/19/2018	09/30/2025	0	0	0	0	0	0	0	614,124	614,124	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P. - PICA 2	San Francisco	CA	Partially Disposed	10/05/2018	09/30/2025	0	0	0	0	0	0	0	400,000	400,000	0	0	0	0
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Partially Disposed	05/31/2013	09/30/2025	0	0	0	0	0	0	0	408,877	408,877	0	0	0	0
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							0	97,439	0	0	0	97,439	0	138,429,840	138,434,825	4,985	0	4,985	(97,439)
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA	Partially Disposed	03/31/2018	09/30/2025	0	0	0	0	0	0	0	33,276,637	33,637,918	0	361,281	361,281	0
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Partially Disposed	06/27/2018	09/30/2025	0	0	0	0	0	0	0	108,560,637	108,560,637	0	0	0	0
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Partially Disposed	09/22/2021	09/30/2025	0	0	0	0	0	0	0	5,017,327	5,017,327	0	0	0	0
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSP - PICA	Luxembourg	LUX	Partially Disposed	06/06/2023	09/30/2025	0	0	0	0	0	0	0	2,863,524	2,863,524	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/31/2019	09/30/2025	0	0	0	0	0	0	0	5,087,927	5,087,927	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	Luxembourg	LUX	Partially Disposed	09/30/2019	09/30/2025	0	0	0	0	0	0	0	4,759,156	4,759,156	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	Partially Disposed	01/20/2021	09/30/2025	0	0	0	0	0	0	0	367,533	367,533	0	0	0	0
000000-00-0	PGIM U.S. Agriculture Fund, LP - PICA	Newark	NJ	Partially Disposed	03/31/2023	09/30/2025	0	0	0	0	0	0	0	12,065	12,065	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	Luxembourg	LUX	Partially Disposed	03/11/2016	09/30/2025	0	0	0	0	0	0	0	(95)	0	95	0	95	0
000000-00-0	PRECap IV -PICA	London	GBR	Partially Disposed	03/31/2018	09/30/2025	0	0	0	0	0	0	0	390,932	390,932	0	0	0	0
000000-00-0	PRISA, LP -PICA	Madison	NJ	Partially Disposed	12/31/2019	09/30/2025	0	0	0	0	0	0	0	2,302,000	2,302,000	0	0	0	0
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL	Partially Disposed	02/08/2017	09/30/2025	0	0	0	0	0	0	0	8,472,314	8,472,314	0	0	0	0
000000-00-0	Prudential Capital Partners II, L.P.	Chicago	IL	Partially Disposed	04/29/2005	09/30/2025	0	0	0	0	0	0	0	766,665	766,665	0	0	0	0
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL	Partially Disposed	12/20/2012	09/30/2025	0	0	0	0	0	0	0	1,450,861	1,450,861	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Partially Disposed	04/21/2017	09/30/2025	0	0	0	0	0	0	0	7,867,043	7,867,043	0	0	0	0
000000-00-0	Senior Housing Partners V -PICA	MADISON	NJ	Partially Disposed	05/14/2015	09/30/2025	0	0	0	0	0	0	0	641,294	641,294	0	0	0	0
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY	Partially Disposed	09/25/2023	09/30/2025	0	0	0	0	0	0	0	2,620,597	2,620,597	0	0	0	0
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated							0	0	0	0	0	0	0	184,456,416	184,817,793	95	361,281	361,377	0
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR	Partially Disposed	09/24/2020	09/30/2025	0	0	0	0	0	0	0	1,505,044	1,505,044	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	NY	Partially Disposed	03/25/2020	09/30/2025	0	0	0	0	0	0	0	479,143	479,143	0	0	0	0
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							0	0	0	0	0	0	0	1,984,188	1,984,188	0	0	0	0
000000-00-0	PGIM Real Estate U.S. Core Debt Fund - Prismic FIH	Newark	NJ	Partially Disposed	10/31/2023	09/30/2025	0	0	0	0	0	0	0	37,497,804	37,497,804	0	0	0	0
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated							0	0	0	0	0	0	0	37,497,804	37,497,804	0	0	0	0
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Partially Disposed	03/26/2018	09/30/2025	0	0	0	0	0	0	0	591,912	591,912	0	0	0	0
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA	Partially Disposed	04/26/2018	09/30/2025	0	0	0	0	0	0	0	26	26	0	0	0	0
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated							0	0	0	0	0	0	0	591,939	591,939	0	0	0	0
000000-00-0	C-III Capital Partners LLC	Greenville	SC	Partially Disposed	03/31/2010	09/30/2025	0	0	0	0	0	0	0	(350)	(350)	0	0	0	0
000000-00-0	Riesel HoldCo, LLC - PICA	Dallas	TX	Partially Disposed	12/31/2022	09/30/2025	0	0	0	0	0	0	0	429	429	0	0	0	0
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA	Partially Disposed	04/07/2015	09/30/2025	0	0	0	0	0	0	0	663,066	663,066	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							0	0	0	0	0	0	0	663,145	663,145	0	0	0	0
000000-00-0	Dale/P Minerals LP - PICA	Dallas	TX	Partially Disposed	12/31/2013	09/30/2025	0	0	0	0	0	0	0	29,970	29,970	0	0	0	0
000000-00-0	Entertainment Earth LLC - Prismic FIH	Simi Valley	CA	Partially Disposed	06/30/2025	09/30/2025	0	0	0	0	0	0	0	1,738,122	1,738,122	0	0	0	0
000000-00-0	PRU Insurance Agency LLC	Avon	CT	Partially Disposed	06/30/2006	09/30/2025	0	0	0	0	0	0	0	15,000,000	15,000,000	0	0	0	0
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated							0	0	0	0	0	0	0	16,768,092	16,768,092	0	0	0	0
000000-00-0	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership	Boston	MA	Partially Disposed	01/24/2012	09/30/2025	0	0	0	0	0	0	0	154,895	154,895	0	0	0	0
000000-00-0	GREA Corporate Tax Credit Fund 89, LP - PICA	Indianapolis	IN	Partially Disposed	04/20/2022	09/30/2025	0	0	0	0	0	0	0	433,317	433,317	0	0	0	0
000000-00-0	GREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	IN	Partially Disposed	01/04/2023	09/30/2025	0	0	0	0	0	0	0	760,122	760,122	0	0	0	0
000000-00-0	GREA Corporate Tax Credit Fund XXIII, LLC	Indianapolis	IN	Partially Disposed	10/03/2011	09/30/2025	0	0	0	0	0	0	0	207,299	207,299	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL	Partially Disposed	09/27/2016	09/30/2025	0	0	0	0	0	0	0	422,722	422,722	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 43 L.L.C.	New York	NY	Partially Disposed	07/02/2018	09/30/2025	0	0	0	0	0	0	0	332,780	332,780	0	0	0	0
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership - PICA	Cleveland	OH	Partially Disposed	07/27/2020	09/30/2025	0	0	0	0	0	0	0	557,078	557,078	0	0	0	0
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL	Partially Disposed	09/18/2018	09/30/2025	0	0	0	0	0	0	0	479,249	479,249	0	0	0	0
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C. - PICA	St. Petersburg	FL	Partially Disposed	09/23/2021	09/30/2025	0	0	0	0	0	0	0	226,492	226,492	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXI L.P.	Greenwich	CT	Partially Disposed	10/31/2017	09/30/2025	0	0	0	0	0	0	0	455,610	455,610	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXXV L.P. - PICA	Greenwich	CT	Partially Disposed	07/13/2021	09/30/2025	0	0	0	0	0	0	0	555,293	555,293	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund LXXXVII, L.P.	Greenwich	CT	Partially Disposed	12/22/2011	09/30/2025	0	0	0	0	0	0	0	210,648	210,648	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.	Irvine	CA	Partially Disposed	02/28/2012	09/30/2025	0	0	0	0	0	0	0	63,146	63,146	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 45 L.P.	Irvine	CA	Partially Disposed	08/14/2018	09/30/2025	0	0	0	0	0	0	0	455,602	455,602	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 47, L.P.	Irvine	CA	Partially Disposed	08/14/2019	09/30/2025	0	0	0	0	0	0	0	550,507	550,507	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal	Irvine	CA	Partially Disposed	08/17/2020	09/30/2025	0	0	0	0	0	0	0	566,670	566,670	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - Federal	Irvine	CA	Partially Disposed	03/17/2022	09/30/2025	0	0	0	0	0	0	0	576,692	576,692	0	0	0	0
4199999. All Other Tax Credit Investments - Unaffiliated							0	0	0	0	0	0	0	7,008,122	7,008,122	0	0	0	0
97338L-AB-8	WINDHILL CLO WINDL 2023-1 SUB	New Jersey	NJ	Partially Disposed	11/21/2023	09/30/2025	0	0	0	0	0	0	0	156,403	156,403	0	0	0	0
4599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Affiliated							0	0	0	0	0	0	0	156,403	156,403	0	0	0	0
00112G-AJ-8	ABS WL FDG TR 2024-1 ASSET BACKED_R	Wilmington	DE	Partially Disposed	03/31/2025	09/30/2025	0	0	0	0	0	0	0	13,616	13,616	0	0	0	0
00112V-AN-6	ABS WL FDG TR 2025-A ASSET BACKED_R		DE	Partially Disposed	06/18/2025	09/30/2025	0	0	0	0	0	0	0	1,496,204	1,496,204	0	0	0	0
00112V-AP-1	ABS WL FDG TR 2025-A ASSET BACKED_R		DE	Partially Disposed	06/18/2025	09/30/2025	0	0	0	0	0	0	0	130,108	130,108	0	0	0	0
00112V-BD-7	ABS WL FDG TR 2025-A ASSET BACKED_R		DE	Partially Disposed	08/13/2025	09/30/2025	0	0	0	0	0	0	0	150,998	150,998	0	0	0	0
00112V-BE-5	ABS WL FDG TR 2025-A ASSET BACKED_R		DE	Partially Disposed	08/13/2025	09/30/2025	0	0	0	0	0	0	0	13,211	13,211	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated								0	0	0	0	0	0	1,804,137	1,804,137	0	0	0	0
000000-00-0	PGIM Senior Loan Opportunities II, L.P. -																		
83407N-10-4	PICA	Newark	NJ	Partially Disposed	02/21/2024	09/30/2025	0	0	0	0	0	0	0	11,668,522	11,668,522	0	0	0	0
	SOFI PERS LN TR 2024-2 ASSET BACKED R1	Wilmington	DE	Partially Disposed	03/13/2024	09/30/2025	0	0	0	0	0	0	0	(2,461)	(2,461)	0	0	0	0
5599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated								0	0	0	0	0	0	11,666,061	11,666,061	0	0	0	0
055780-08-4	B Lab Company Promissory Note	Wayne	PA	Partially Disposed	12/29/2021	09/30/2025	0	0	0	0	0	0	0	104,604	104,604	0	0	0	0
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods	Newark	NJ	Partially Disposed	09/16/2023	09/30/2025	0	0	0	0	0	0	0	16,738	16,738	0	0	0	0
5699999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	121,342	121,342	0	0	0	0
6899999. Total - Unaffiliated								0	97,439	0	0	97,439	0	150,010,774	150,015,759	4,985	0	4,985	(97,439)
6999999. Total - Affiliated								0	0	0	0	0	0	252,076,505	252,437,881	95	361,281	361,377	0
7099999 - Totals								0	97,439	0	0	97,439	0	402,087,279	402,453,640	5,080	361,281	366,362	(97,439)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912803-HL-0	UNITED STATES TREAS BD STRIPPE ??? 0.0	09/19/2025	Barclays Capital Inc .....	.....	39,539,340	162,000,000	0	1.A
91282C-JK-8	US TREASURY NOTE TREASURY 4.625% 11/15	08/06/2025	WELLS FARGO SEC LLC .....	.....	148,418,320	147,000,000	1,551,889	1.A
91282C-LY-5	US TREASURY NOTE TREASURY 4.250% 11/30	09/25/2025	BPN Paribas Securities .....	.....	172,644,028	171,645,000	2,351,912	1.A
91282C-NL-1	US TREASURY NOTE TREASURY 3.750% 06/30	08/04/2025	Nomura Securities Intl .....	.....	149,450,008	149,345,000	547,869	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					510,051,696	629,990,000	4,451,670	XXX
135087-P9-9	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75	07/21/2025	RBC Dominion Securities Inc .....	.....	65,017	80,304	309	1.A FE
135087-S4-7	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75	07/23/2025	Various .....	.....	122,809	124,420	1,304	1.A FE
135087-S6-2	CANADIAN GOVERNMENT DISCOUNT NOTE 3.25	09/26/2025	Various .....	.....	351,997	354,487	3,069	1.A FE
135087-S7-0	CANADIAN GOVERNMENT CORP For 3.500% 12	09/24/2025	Various .....	.....	311,144	325,907	2,571	1.A FE
135087-T3-8	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75	09/16/2025	CIBC World Markets Corp .....	.....	43,689	43,644	53	1.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					894,656	928,762	7,306	XXX
174558-AA-0	Citizens Entrprs. Capital LLC Debt in a P	07/01/2025	Direct .....	.....	19,566,651	19,566,651	0	3.A
832748-AA-1	Smoky Mountain Holdings LLC Debt in a Pr	08/06/2025	Direct .....	.....	14,625,000	0	0	2.B PL
832748-AB-9	Smoky Mountain Holdings LLC Debt in a Pr	08/06/2025	Direct .....	.....	6,194,000	6,194,000	0	2.B PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					40,385,651	40,385,651	0	XXX
00115A-AN-9	AEP TRANSMISSION CO LLC CORPORATE 2.75	09/09/2025	Morgan Stanley & Co, Inc .....	.....	358,268	570,000	1,070	1.F FE
00206R-KA-9	AT&T INC CORPORATE 3.650% 06/01/51	07/31/2025	Morgan Stanley & Co, Inc .....	.....	1,103,731	1,560,000	9,490	2.B FE
00287Y-CB-3	ABBVIE INC CORPORATE 4.250% 11/21/49	09/25/2025	Various .....	.....	431,520	525,000	6,723	1.G FE
009158-BA-3	AIR PRODUCTS & CHEMICALS CORPORATE 2.8	09/09/2025	Morgan Stanley & Co, Inc .....	.....	2,705,585	4,370,000	23,637	1.F FE
018522-R8-3	Allote Sr. Secured 6.340% 07/09/55	07/09/2025	Direct .....	.....	18,500,000	18,500,000	0	1.F
018802-AF-5	ALLIANT ENERGY CORP CORP FLOATER 5.750	09/23/2025	Mitsubishi UFJ SEC (USA) Inc .....	.....	3,750,000	3,750,000	0	2.C FE
02112F-AL-1	AlSCO Inc. Sr. Unsecured 5.600% 08/11/	08/11/2025	Direct .....	.....	26,000,000	26,000,000	0	2.A Z
02361D-AT-7	AMEREN ILLINOIS CO CORPORATE 4.500% 03	09/09/2025	Various .....	.....	4,624,355	5,405,000	98,234	1.F FE
02361D-BC-3	AMEREN ILLINOIS CO CORPORATE 5.625% 03	09/25/2025	Citadel Sec Institutional LLC .....	.....	2,968,992	2,925,000	11,426	1.F FE
02530H-AK-7	American Crystal Sugar Co. Sr. Secured	08/20/2025	Direct .....	.....	5,000,000	5,000,000	0	2.A Z
03040W-AR-6	AMERICAN WATER CAPITAL CORP. CORPORATE	09/09/2025	Morgan Stanley & Co, Inc .....	.....	359,485	460,000	431	2.A FE
031162-DF-4	AMGEN INC CORPORATE 4.200% 02/22/52	09/25/2025	Susquehanna Intl Group .....	.....	459,161	575,000	2,281	2.A FE
032095-AS-0	AMPHENOL CORP NEW CORPORATE 5.375% 11/	09/12/2025	Barclays Capital Inc .....	.....	354,806	350,000	6,271	1.G FE
036752-AU-7	ELEVANCE HEALTH INC CORPORATE 4.550% 0	09/09/2025	Various .....	.....	4,389,452	5,225,000	75,312	2.A FE
03740M-AF-7	AON NORTH AMERICA INC CORPORATE 5.750%	09/12/2025	Barclays Capital Inc .....	.....	360,953	355,000	794	2.A FE
039482-AC-8	ARCHER DANIELS MIDLAND CO CORPORATE 2.	09/09/2025	Various .....	.....	342,631	565,000	7,219	1.F FE
040555-DC-5	ARIZONA PUB SVC CO CORPORATE 2.650% 09	09/09/2025	Morgan Stanley & Co, Inc .....	.....	352,722	575,000	7,407	2.A FE
04316J-AN-9	ARTHUR J GALLAGHER & CO CORPORATE 5.15	07/11/2025	Barclays Capital Inc .....	.....	349,575	354,000	10,382	2.B FE
04316J-AP-4	ARTHUR J GALLAGHER & CO CORPORATE 5.55	08/20/2025	JP Morgan Securities, Inc .....	.....	710,813	750,000	694	2.B FE
049560-AM-7	ATMOS ENERGY CORP CORPORATE 4.125% 10/	09/12/2025	Barclays Capital Inc .....	.....	352,588	410,000	7,047	1.F FE
049560-AS-4	ATMOS ENERGY CORP CORPORATE 3.375% 09/	09/30/2025	Seaport Group .....	.....	3,646,706	5,050,000	7,575	1.G FE
05526D-BT-1	BAT CAPITAL CORP CORPORATE 3.734% 09/2	09/18/2025	Merrill Lynch,Pierce,Fenner & .....	.....	406,390	500,000	9,024	2.A FE
05526D-CC-7	BAT CAPITAL CORP CORPORATE 5.625% 08/1	07/11/2025	Citadel Sec Institutional LLC .....	.....	983,083	975,000	18,434	2.A FE
06051G-JM-2	BANK OF AMERICA CORP CORP FLOATER 2.83	09/25/2025	Various .....	.....	448,203	690,000	7,776	1.G FE
06849R-AK-8	BARRICK NORTH AMERICA FINANCE CORP 5.7	09/18/2025	Merrill Lynch,Pierce,Fenner & .....	.....	407,811	390,000	8,596	2.A FE
084423-AT-9	BERKLEY (WR) CORPORATION CORPORATE 4.7	07/24/2025	Merrill Lynch,Pierce,Fenner & .....	.....	1,042,512	1,200,000	27,550	2.A FE
09290D-AC-5	BLACKROCK INC CORPORATE 5.250% 03/14/5	08/05/2025	JP Morgan Securities, Inc .....	.....	25,972,405	26,924,000	557,551	1.D FE
09290D-AK-7	BLACKROCK INC CORPORATE 5.350% 01/08/5	08/05/2025	JP Morgan Securities, Inc .....	.....	1,077,040	1,102,000	4,586	1.D FE
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING	09/25/2025	JP Morgan Securities, Inc .....	.....	7,150,118	7,150,118	0	1.E FE
10373Q-BR-0	BP CAP MARKETS AMERICA CORPORATE 3.060	09/25/2025	Various .....	.....	446,237	585,000	4,670	1.E FE
000000-00-0	Riesel Holdco, LLC Sr. Secured 15.000%	07/30/2025	Direct .....	.....	292,880	292,880	0	6. Z
110122-DW-5	BRISTOL MYERS SQUIBB CO CORPORATE 3.70	09/25/2025	Susquehanna Intl Group .....	.....	477,661	645,000	729	1.F FE
115236-AF-8	Brown & Brown Inc CORPORATE 4.950% 03/	09/25/2025	Various .....	.....	452,226	515,000	9,657	2.C FE
125523-DA-5	CIGNA GROUP CORPORATE 6.000% 01/15/56	09/25/2025	Various .....	.....	440,819	430,000	607	2.A FE
12636Y-AB-8	CRH AMERICA FINANCE INC CORPORATE 4.40	09/25/2025	Susquehanna Intl Group .....	.....	442,130	520,000	8,707	2.A FE
1265M8-AA-0	Ecliptica, LLC CTL 5.840% 08/15/42	09/15/2025	Direct .....	.....	11,486,067	11,486,067	0	2.A Z
126650-DL-1	CVS HEALTH CORP CORPORATE 4.250% 04/01	09/29/2025	Merrill Lynch,Pierce,Fenner & .....	.....	3,940,800	5,000,000	105,660	2.B FE
126650-EL-0	CVS HEALTH CORP CORPORATE 6.200% 09/15	08/11/2025	JP Morgan Securities, Inc .....	.....	6,493,240	6,500,000	0	2.B FE
126650-EM-8	CVS HEALTH CORP CORPORATE 6.250% 09/15	09/30/2025	Various .....	.....	19,593,794	19,400,000	127,630	2.B FE
141781-BR-4	Cargill Inc CORPORATE 3.125% 05/25/51	08/19/2025	Goldman Sachs & Co .....	.....	997,365	1,500,000	11,068	1.F FE
142339-AM-2	CARLISLE COS INC CORPORATE 5.550% 09/1	09/25/2025	Susquehanna Intl Group .....	.....	454,028	450,000	2,498	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14448C-BD-5	CARRIER GLOBAL CORP CORPORATE 6.200% 0	09/25/2025	Susquehanna Intl Group		459,289	425,000	805	2.A FE
149123-CJ-8	CATERPILLAR INC CORPORATE 3.250% 04/09	09/09/2025	Morgan Stanley & Co, Inc		352,741	490,000	6,680	1.F FE
149123-CM-1	CATERPILLAR INC CORPORATE 5.500% 05/15	08/21/2025	Various		23,502,600	23,565,000	349,220	1.F FE
166764-CA-6	CHEVRON CORP CORPORATE 3.078% 05/11/50	09/09/2025	Various		5,935,673	8,830,000	85,575	1.D FE
17029P-AA-3	Choctaw 2002 Series 1 PIK Tracking Note	07/01/2025	Direct		1	1,953,682	0	6.Z
191216-DS-6	COCA COLA CO CORPORATE 5.300% 05/13/54	08/21/2025	Morgan Stanley & Co, Inc		23,975,570	24,783,000	361,212	1.E FE
20030N-DU-2	COMCAST CORP CORPORATE 2.937% 11/01/56	09/25/2025	Susquehanna Intl Group		504,826	855,000	10,114	1.G FE
202795-JM-3	COMMONWEALTH EDISON CORPORATE 4.000% 0	09/30/2025	Morgan Stanley & Co, Inc		2,726,421	3,357,000	11,190	1.F FE
202795-JQ-4	COMMONWEALTH EDISON CORPORATE 3.200% 1	09/30/2025	Barclays Capital Inc		2,096,130	3,009,000	36,375	1.F FE
202795-JS-0	COMMONWEALTH EDISON CORPORATE 3.000% 0	09/25/2025	Susquehanna Intl Group		453,840	685,000	1,427	1.F FE
202795-JT-8	COMMONWEALTH EDISON CORPORATE 3.125% 0	09/30/2025	Various		2,861,802	4,224,000	5,867	1.F FE
202795-JV-3	COMMONWEALTH EDISON CORPORATE 3.850% 0	09/30/2025	Various		3,436,202	4,458,000	7,628	1.F FE
207597-EP-6	CONNECTICUT LIGHT & PWR CO CORPORATE 5	09/25/2025	Susquehanna Intl Group		454,851	475,000	4,918	1.F FE
20826F-AV-8	CONOCOPHILLIPS CO CORPORATE 3.800% 03/	09/09/2025	Various		339,256	465,000	8,361	1.F FE
235851-AW-2	DANAHER CORP CORPORATE 2.800% 12/10/51	09/25/2025	Various		433,399	690,000	4,809	1.G FE
23852P-B8-3	The Davey Tree Expert Company Sr. Unsecu	09/22/2025	Direct		42,550,000	42,550,000	0	2.B Z
244199-BM-6	DEERE & CO CORPORATE 5.700% 01/19/55	08/20/2025	Various		11,828,859	11,495,000	58,241	1.E FE
25278X-AQ-2	DIAMONDBACK ENERGY INC CORPORATE 4.400	09/25/2025	Various		439,211	545,000	9,118	2.B FE
26441C-CK-9	DUKE ENERGY CORP CORPORATE 5.700% 09/1	09/11/2025	Morgan Stanley & Co, Inc		1,457,255	1,455,000	230	2.B FE
26884T-AS-1	ERAC USA FINANCE LLC CORPORATE 4.200%	08/19/2025	FTN FINANCIAL SECURITIES		903,345	1,096,000	13,937	1.G FE
27409L-AE-3	Enbridge Gas Ohio CORPORATE 3.000% 06/	08/15/2025	Blaylock And Partners		262,122	420,000	2,205	1.G FE
278865-BN-9	Ecolab Inc CORPORATE 2.700% 12/15/51	09/09/2025	Various		11,251,344	18,393,000	91,850	1.G FE
316773-DL-1	FIFTH THIRD BANCORP CORP FLOATER 5.631	08/05/2025	Barclays Capital Inc		16,463,054	15,760,000	17,256	2.A FE
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	2.B FE
341081-PP-7	FLORIDA POWER & LIGHT CORPORATE 3.700%	09/18/2025	Merrill Lynch,Pierce,Fenner &		411,532	525,000	5,828	1.D FE
373334-LD-1	GEORGIA POWER COMPANY CORPORATE 5.500%	09/24/2025	Barclays Capital Inc		497,595	500,000	0	1.G FE
375558-BT-9	GILEAD SCIENCES INC CORPORATE 2.800% 1	09/25/2025	Various		437,778	680,000	8,577	1.G FE
38141G-FD-1	GOLDMAN SACHS GROUP INC CORPORATE 6.75	09/17/2025	Various		7,363,692	6,530,000	199,596	2.B FE
38141G-ZN-7	GOLDMAN SACHS GROUP INC CORP FLOATER 3	09/18/2025	Merrill Lynch,Pierce,Fenner &		415,606	525,000	1,253	2.A FE
39138Q-AC-9	GREAT-WEST LIFE&CO FINANCE 2018 CORPORATE	08/26/2025	Merrill Lynch,Pierce,Fenner &		862,404	1,022,000	13,005	1.F FE
427866-BB-3	HERSHEY CO CORPORATE 3.125% 11/15/49	08/26/2025	Various		10,137,756	15,002,000	132,198	1.F FE
437076-CG-5	Home Depot Inc CORPORATE 2.375% 03/15/	09/09/2025	Morgan Stanley & Co, Inc		353,405	605,000	6,985	1.F FE
439428-AD-1	Hope Gas Holdings LLC Sr. Unsecured 6	09/25/2025	Direct		7,500,000	7,500,000	0	2.C Z
000000-Q0-0	HPS PRIVATE CREDIT HPS SLF VI 1.498% 0	07/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS		126,829	126,829	0	1.G FE
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	2.B FE
44988G-GP-7	ING US FUNDING LLC COMMERCIAL PAPER 4	08/15/2025	JP Morgan Securities, Inc		12,000,000	12,000,000	0	1.E FE
45687V-AG-1	INGERSOLL RAND INC CORPORATE 5.700% 06	09/25/2025	Various		441,541	435,000	6,070	2.B FE
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	2.B FE
458140-CJ-7	INTEL CORP CORPORATE 5.700% 02/10/53	09/16/2025	Goldman Sachs & Co		5,784,720	6,000,000	35,150	2.B FE
461070-AN-4	INTERSTATE POWER & LIGHT CORPORATE 3	09/08/2025	Barclays Capital Inc		4,965,198	6,471,000	115,723	2.A FE
461070-AY-0	INTERSTATE POWER & LIGHT CORPORATE 5	09/09/2025	Various		9,716,490	9,815,000	0	2.A FE
46647P-AA-4	JPMORGAN CHASE & CO CORP FLOATER 4.260	09/19/2025	Barclays Capital Inc		3,371,089	3,915,000	13,898	1.F FE
46647P-CD-6	JPMORGAN CHASE & CO CORP FLOATER 3.157	09/18/2025	Merrill Lynch,Pierce,Fenner &		411,553	525,000	6,768	1.E FE
46647P-FC-5	JPMORGAN CHASE & CO CORP FLOATER 5.576	07/16/2025	Various		4,995,000	4,995,000	0	1.G FE
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	2.B FE
49339F-AE-5	KEYSTONE POWER PASS-THROUGH HO CORP FLOA	07/01/2025	Interest Capitalization		4,104	4,104	0	5.B GI
49456B-AH-4	Kinder Morgan Inc/DE CORPORATE 5.550%	09/25/2025	Various		444,107	455,000	7,448	2.B FE
502431-AR-0	L3HARRIS TECHNOLOGIES INC CORPORATE 5	08/19/2025	SMBC NIKKO SECURITIES		996,821	1,015,000	3,158	2.B FE
50540R-AS-1	LABORATORY CORP AMER HLDGS CORPORATE 4	09/25/2025	Various		450,470	500,000	3,023	2.B FE
532457-DG-0	Eli Lilly & Co CORPORATE 5.650% 10/15/	08/19/2025	Various		5,465,203	5,455,000	0	1.E FE
539830-BQ-1	LOCKHEED MARTIN CORP CORPORATE 2.800%	09/25/2025	Various		3,598,477	5,685,000	35,808	1.F FE
539830-BS-7	LOCKHEED MARTIN CORP CORPORATE 4.150%	07/15/2025	SMBC NIKKO SECURITIES		7,734,800	10,000,000	35,736	1.F FE
539830-BX-6	LOCKHEED MARTIN CORP CORPORATE 5.700%	08/29/2025	SMBC NIKKO SECURITIES		5,025,600	5,000,000	84,708	1.F FE
539830-BY-4	LOCKHEED MARTIN CORP CORPORATE 5.900%	08/20/2025	SMBC NIKKO SECURITIES		12,516,761	12,100,000	169,068	1.F FE
548661-DZ-7	LOWES COMPANIES INC CORPORATE 3.000% 1	09/25/2025	Susquehanna Intl Group		459,781	715,000	9,593	2.A FE
548661-EE-3	LOWES COMPANIES INC CORPORATE 2.800% 0	09/17/2025	Toronto Dominion Securities		398,090	545,000	127	2.A FE
548661-EF-0	LOWES COMPANIES INC CORPORATE 4.450% 0	08/25/2025	Goldman Sachs & Co		1,154,810	1,490,000	26,706	2.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
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	2.B FE
55336V-CD-0	MPLX LP CORPORATE 6.200% 09/15/55	..09/25/2025	Various	439,920	445,000	2,229	2.B FE	
55339T-AA-0	MNB Portfolio IV LLC Sr. Secured 6.310	..08/29/2025	Direct	20,600,000	20,600,000	.0	2.C Z	
55903V-BQ-5	WARNERMEDIA HLDGS INC CORPORATE 4.279%	..07/01/2025	Taxable Exchange	4,088,471	4,644,000	57,959	3.B FE	
55903V-BU-6	WARNERMEDIA HLDGS INC CORPORATE 5.141%	..07/01/2025	Taxable Exchange	15,277,163	16,871,000	252,974	3.B FE	
55903V-BY-8	WARNERMEDIA HLDGS INC CORPORATE 4.054%	..07/01/2025	Taxable Exchange	8,391,968	8,455,000	99,973	3.B Z	
56162F-AA-0	Mammoth HoldCo LLC Sr. Secured 6.950%	..09/18/2025	Direct	23,413,607	23,413,607	.0	3.A Z	
56585A-BE-1	MARATHON PETROLEUM CORP CORPORATE 4.50	..07/24/2025	Merrill Lynch,Pierce,Fenner &	527,251	685,000	9,761	2.B FE	
571676-BC-8	MARS INC CORPORATE 5.700% 05/01/55	..09/30/2025	Various	10,478,624	10,345,000	324,552	1.F FE	
571748-BT-8	MARSH & MCLENNAN COS INC CORPORATE 5.4	..08/19/2025	WELLS FARGO SEC LLC	966,620	1,000,000	23,465	1.G FE	
571903-BU-6	MARRIOTT INTL INC NEW CORPORATE 5.500%	..07/11/2025	Barclays Capital Inc	218,735	220,000	4,638	2.B FE	
573284-AU-0	MARTIN MARIETTA MATERIALS INC CORPORATE	..08/19/2025	JP Morgan Securities, Inc	993,446	1,220,000	9,362	2.B FE	
580589-CF-4	McGrath Rentcorp Sr. Unsecured 5.300%	..09/08/2025	Direct	17,300,000	17,300,000	.0	2.B Z	
581557-BC-8	MCKESSON CORP CORPORATE 4.883% 03/15/4	..09/09/2025	Morgan Stanley & Co, Inc	354,100	385,000	9,139	2.A FE	
58167F-AC-9	McKinley Paper & Packaging Com Sr. Secur	..07/22/2025	Direct	59,590,000	59,590,000	.0	2.B Z	
58933Y-BF-1	Merck & Co Inc CORPORATE 2.750% 12/10/	..09/09/2025	Various	6,667,536	11,060,000	70,236	1.E FE	
617446-BY-8	MORGAN STANLEY CORP FLOATER 2.802% 01/	..09/18/2025	Merrill Lynch,Pierce,Fenner &	414,515	640,000	2,690	1.E FE	
641423-CE-6	NEVADA POWER CO CORPORATE 3.125% 08/01	..09/25/2025	Susquehanna Intl Group	448,100	685,000	3,270	1.F FE	
644188-BG-8	NEW ENGLAND POWER CO CORPORATE 2.807%	..08/06/2025	JP Morgan Securities, Inc	5,068,897	8,211,000	77,468	1.G FE	
65163L-AF-6	NEWMONT / NEWCREST FIN PTY CORPORATE 4	..09/29/2025	Various	10,124,159	12,012,000	191,992	1.G FE	
665772-CX-5	NORTHERN STATES PIWR MINN CORPORATE 5.1	..09/29/2025	FTN FINANCIAL SECURITIES	1,996,116	2,081,000	39,799	1.E FE	
666807-BP-6	NORTHROP GRUMMAN SYSTEMS CORPORATE 4.0	..09/25/2025	Various	443,518	545,000	9,043	2.A FE	
678858-BZ-3	Oklahoma Gas & Elec Co CORPORATE 5.800	..07/07/2025	Morgan Stanley & Co, Inc	493,945	500,000	7,814	1.G FE	
682680-CF-8	ONEOK INC CORPORATE 5.700% 11/01/54	..09/25/2025	Various	427,714	465,000	9,461	2.B FE	
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	2.B FE	
68389X-DR-3	ORACLE CORP CORPORATE 5.950% 09/26/55	..09/24/2025	Deutsche Bank Securities Inc	361,423	365,000	.0	2.B FE	
68640F-A1-7	Orion Infrastructure Capital Revolver	..09/10/2025	Direct	5,000,000	.0	.0	2.A Z	
68640F-B1-6	Orion Infrastructure Capital Revolver 1	..09/10/2025	Direct	750,000	.0	.0	3.B Z	
68640F-C3-1	Orion Infrastructure Capital Revolver	..09/10/2025	Direct	2,500,000	.0	.0	2.C Z	
68902V-AL-1	OTIS WORLDWIDE CORPORATION CORPORATE 3	..09/25/2025	Susquehanna Intl Group	458,347	590,000	2,091	2.B FE	
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	2.C FE	
690742-AG-6	OIENS CORNING CORPORATE 4.300% 07/15/4	..09/25/2025	Susquehanna Intl Group	456,266	555,000	4,707	2.A FE	
693304-BA-4	PECO ENERGYCO 1ST MTG CORPORATE 3.050%	..09/30/2025	Susquehanna Intl Group	714,445	1,069,000	1,449	1.F FE	
693304-BE-6	PECO ENERGYCO 1ST MTG CORPORATE 4.375%	..09/03/2025	BMO Capital	9,010,512	10,940,000	25,261	1.F FE	
693475-BU-8	PNC FINANCIAL SERVICES CORP FLOATER 6.	..07/17/2025	US Bank NA	4,288,230	3,875,000	65,122	1.G FE	
69351U-AU-7	PPL Electric Utilities Corp CORPORATE	..09/12/2025	Barclays Capital Inc	355,717	435,000	4,964	1.E FE	
69351U-BD-4	PPL Electric Utilities Corp CORPORATE	..09/03/2025	Various	40,510,683	40,920,000	37,925	1.E FE	
70602F-AK-7	Pella Corporation Sr. Unsecured 5.550%	..07/28/2025	Direct	16,750,000	16,750,000	.0	2.B Z	
718547-BA-9	PHILLIPS 66 CORP FLOATER 6.200% 03/15/	..09/16/2025	RBC Capital Markets	2,665,000	2,665,000	.0	2.C FE	
744448-CS-8	PUBLIC SERVICE CO COLO CORPORATE 3.200	..09/09/2025	Morgan Stanley & Co, Inc	359,695	530,000	424	1.E FE	
74456Q-BV-7	PUBLIC SVC ELEC & GAS CO CORPORATE 4.0	..07/16/2025	Daiwa Securities Co. Ltd Tokyo	666,324	850,000	7,268	1.F FE	
74456Q-CE-4	PUBLIC SVC ELEC & GAS CO CORPORATE 2.0	..09/09/2025	Morgan Stanley & Co, Inc	357,709	655,000	1,455	1.F FE	
745332-CK-0	PUGET SOUND ENERGY CORPORATE 2.893% 09	..08/07/2025	Various	8,793,882	14,037,000	160,713	1.F FE	
745332-CP-9	PUGET SOUND ENERGY CORPORATE 5.598% 09	..09/09/2025	Various	16,798,744	16,774,000	.0	1.F FE	
74762E-AN-2	Quanta Services Inc. CORPORATE 4.500%	..08/04/2025	WELLS FARGO SEC LLC	14,336,331	14,375,000	.0	2.B FE	
74842F-AR-8	Quiktrip Corporation Sr. Unsecured 4.8	..09/19/2025	Direct	50,000,000	50,000,000	.0	2.A Z	
76127F-AD-8	Resurgent Holdings LLC Sr. Unsecured 7	..07/18/2025	Direct	25,000,000	25,000,000	.0	2.C Z	
76127F-AE-6	Resurgent Holdings LLC Sr. Unsecured 7	..07/18/2025	Direct	6,000,000	6,000,000	.0	2.C Z	
78507F-AB-8	AES MIS 2 Finance, LLC Sr. Secured 6.7	..09/18/2025	Direct	33,300,000	33,300,000	.0	2.C Z	
822905-AA-3	SHELL FINANCE US INC CORPORATE 4.375%	..08/06/2025	FTN FINANCIAL SECURITIES	1,707,520	2,000,000	20,903	1.D FE	
822905-AG-0	SHELL FINANCE US INC CORPORATE 3.250%	..09/12/2025	Various	9,051,420	13,051,000	143,129	1.D FE	
824348-AQ-9	SHERWIN-WILLIAMS CO CORPORATE 4.000% 1	..07/22/2025	Various	4,137,203	5,139,000	21,698	2.B FE	
824348-BP-0	SHERWIN-WILLIAMS CO CORPORATE 2.900% 0	..09/09/2025	Various	2,357,574	3,827,000	44,777	2.B FE	
82890B-AD-1	Simplot Company Sr. Unsecured 5.890% 0	..09/30/2025	Direct	11,000,000	11,000,000	.0	2.B Z	
842400-FV-0	SOUTHERN CAL EDISON CORPORATE 4.050% 0	..08/01/2025	JP Morgan Securities, Inc	1,603,542	2,064,000	32,276	2.A FE	
86765B-AV-1	SUNOCO LOGISTICS PARTNERS OPER CORPORATE	..09/25/2025	Various	1,916,418	2,150,000	44,474	2.B FE	
871829-BD-8	SYSCO CORP CORPORATE 4.500% 04/01/46	..09/12/2025	Barclays Capital Inc	352,176	405,000	8,303	2.B FE	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
871829-BV-8	SYSCO CORP CORPORATE 5.400% 03/23/35	07/30/2025	Jefferies & Co, Inc		202,830	200,000	4,680	2.B FE
87264A-CT-0	T-MOBILE USA INC CORPORATE 3.400% 10/1	09/25/2025	Various		440,644	645,000	9,029	2.A FE
87264A-DV-4	T-MOBILE USA INC CORPORATE 6.700% 12/1	08/05/2025	Tax Free Exchange		5,960,370	5,907,000	54,968	2.B FE
87612G-AB-7	Targa Resources Corp CORPORATE 4.950%	09/25/2025	Susquehanna Intl Group		449,588	530,000	11,733	2.B FE
88339W-AA-4	WILLIAMS COMPANIES INC CORPORATE 3.500	09/25/2025	Various		426,314	620,000	8,707	2.B FE
89417E-AR-0	TRAVELERS COS INC/THE CORPORATE 3.050%	07/22/2025	Merrill Lynch,Pierce,Fenner &		1,303,700	2,000,000	7,625	1.F FE
89417E-AU-3	TRAVELERS COS INC/THE CORPORATE 5.700%	07/21/2025	Various		5,479,970	5,500,000	0	1.F FE
902494-BD-4	TYSON FOODS CORPORATE 4.550% 06/02/47	09/12/2025	Barclays Capital Inc		353,629	410,000	5,337	2.B FE
91324P-DZ-2	UNITEDHEALTH GROUP INC CORPORATE 2.900	09/18/2025	Merrill Lynch,Pierce,Fenner &		408,738	630,000	6,293	1.F FE
91324P-FC-1	UNITEDHEALTH GROUP INC CORPORATE 5.375	09/17/2025	Various		755,585	815,000	13,469	1.F FE
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	2.B FE
92343V-DU-5	Verizon Communications CORPORATE 5.250	09/25/2025	Susquehanna Intl Group		468,302	465,000	678	2.A FE
927804-GC-2	Virginia Electric Power CORPORATE 3.30	09/25/2025	Susquehanna Intl Group		450,954	655,000	6,905	2.A FE
927804-GH-8	Virginia Electric Power CORPORATE 5.60	09/09/2025	Various		12,330,698	12,360,000	0	1.G FE
929160-AV-1	VULCAN MATLS CO CORPORATE 4.500% 06/15	08/19/2025	Barclays Capital Inc		994,559	1,170,000	9,506	2.B FE
94974B-GT-1	Wells Fargo & Co NT CORPORATE 4.400% 0	09/12/2025	BPN Paribas Securities		5,637,786	6,600,000	73,407	2.B FE
95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER 5.0	08/15/2025	WELLS FARGO SEC LLC		3,316,369	3,643,000	67,977	2.A FE
95000U-2O-5	WELLS FARGO & COMPANY CORP FLOATER 3.0	09/18/2025	Merrill Lynch,Pierce,Fenner &		410,193	525,000	6,219	2.A FE
95709T-AO-3	Westar Energy Inc CORPORATE 3.250% 09/	09/25/2025	Susquehanna Intl Group		452,360	665,000	1,501	1.F FE
98956P-AH-5	ZIMMER BIOMET HOLDINGS INC CORPORATE 4	09/12/2025	Barclays Capital Inc		358,344	405,000	1,502	2.B FE
06369Z-CL-6	BANK OF MONTREAL DISCOUNT NOTE 4.077%	09/24/2025	Nesbitt Burns		94,810	93,596	209	2.A Z
116705-AQ-7	Bruce Power CORP FOREIGN 4.270% 12/21/	09/03/2025	Various		172,242	174,081	1,052	2.B FE
12509Q-CX-9	CDP FINANCIAL INC COMMERCIAL PAPER 4.2	09/12/2025	Citigroup Capital Markets Inc		10,000,000	10,000,000	0	1.C FE
13607L-F9-9	CANADIAN IMPERIAL BK COMM TORO DISCOUNT	09/24/2025	RBC Dominion Securities Inc		36,635	35,998	401	1.F FE
15135U-AR-0	CENOVUS ENERGY INC CORP FOREIGN 5.400%	09/25/2025	Various		445,960	480,000	6,637	2.B FE
303901-BR-2	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	09/30/2025	JANE STREET EXECUTION SERVICES		5,298,450	5,000,000	7,938	2.A FE
31430W-JU-1	FEDERATION DES CAISSES DESJARD CORP 3.	09/24/2025	Nesbitt Burns		132,073	129,594	14	1.E FE
31430W-F9-0	FEDERATION DES CAISSES DESJARD CORP FOR	09/24/2025	Scotia Capital Inc		115,437	107,995	2,119	1.E FE
34957Z-AW-4	FORTISALBERTA INC DISCOUNT NOTE 3.672%	08/13/2025	National Bank Of Canada		61,433	72,667	1,155	1.G FE
56501R-AS-5	MANULIFE FINANCIAL CORP DISCOUNT NOTE	09/24/2025	Nesbitt Burns		60,639	57,597	263	1.G FE
63306A-HT-6	NATIONAL BK CDA MONTREAL QUE DISCOUNT NO	09/24/2025	DESJARDINS		167,865	158,393	1,199	1.F FE
775109-CX-5	ROGERS COMMUN INC. CORP FOREIGN 4.550%	07/15/2025	Various		3,965,200	5,000,000	76,465	2.C FE
780086-TQ-7	ROYAL BANK OF CANADA DISCOUNT NOTE 3.6	08/15/2025	National Bank Of Canada		39,915	43,461	374	2.B FE
878744-AB-7	TECK RESOURCES LTD CORP FRGN 5.200% 03	07/24/2025	Daiwa Securities Co. Ltd Tokyo		3,039,960	3,500,000	72,800	2.C FE
94106B-AD-3	WASTE CONNECTIONS INC CORP FOREIGN 2.9	07/24/2025	Merrill Lynch,Pierce,Fenner &		1,514,133	2,413,000	1,977	1.G FE
C5793F-AU-7	McCain Finance (Canada) Ltd Sr. Unsecured	08/06/2025	Direct		5,027,322	5,027,322	0	1.G FE
C8665*-AW-6	TForce Holdings Inc Sr. Unsecured 4.94	07/01/2025	Direct		11,915	11,915	0	2.B PL
00973R-AM-5	AKER BP ASA CORP FOREIGN 6.000% 06/13/	07/23/2025	Various		20,010,101	19,490,000	131,832	2.B FE
00973R-AP-8	AKER BP ASA CORP FOREIGN 5.800% 10/01/	09/12/2025	Barclays Capital Inc		350,276	375,000	9,908	2.B FE
055451-BM-9	BHP BILLITON FIN USA LTD CORP FOREIGN	09/25/2025	Susquehanna Intl Group		444,358	430,000	1,442	1.F FE
06738E-CY-9	BARCLAYS PLC CORP FRGN FLOATER 5.367%	08/06/2025	Barclays Capital Inc		5,146,000	5,000,000	120,758	2.A FE
06738E-DE-2	BARCLAYS PLC CORP FRGN FLOATER 5.860%	09/17/2025	Barclays Capital Inc		14,751,685	14,245,000	82,240	2.A FE
29278G-BJ-6	ENEL FINANCE INTERNATIONAL NV CORP FOREI	09/23/2025	JP Morgan Securities, Inc		493,315	500,000	0	2.A FE
456873-AF-5	INGERSOLL-RAND LUXEMBOURG FINA CORP FORE	09/25/2025	Various		453,105	525,000	8,631	2.A FE
478375-AU-2	JOHNSON CTLS INTL PLC CORP FOREIGN 4.5	09/25/2025	Various		447,731	515,000	1,819	2.A FE
55037A-AB-4	LUNDIN ENERGY FINANCE BV CORP FOREIGN	08/06/2025	Morgan Stanley & Co, Inc		902,730	1,000,000	1,894	2.B FE
60687Y-DH-9	MIZUHO FINANCIAL GROUP INC CORP FRGN FLO	08/07/2025	Various		15,235,876	14,900,000	176,801	1.G FE
716973-AH-5	PFIZER INVESTMENT ENTERPRISES CORP FOREI	08/06/2025	Goldman Sachs & Co		930,320	1,000,000	11,570	1.F FE
767201-AT-3	RIO TINTO FINANCE LTD BD CORP FOREIGN	07/17/2025	Various		3,516,111	5,945,000	34,514	1.F FE
76720A-AV-8	RIO TINTO FINANCE PLC CORP FOREIGN 5.7	08/19/2025	JP Morgan Securities, Inc		985,478	980,000	24,418	1.F FE
76720A-AW-6	RIO TINTO FINANCE PLC CORP FOREIGN 5.8	08/07/2025	Various		22,258,319	21,900,000	510,619	1.F FE
822582-CE-0	SHELL INTERNATIONAL FINANCE BV CORP FORE	08/27/2025	Goldman Sachs & Co		134,510	200,000	1,927	1.D FE
83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMIT CORP FORE	09/12/2025	Barclays Capital Inc		351,510	345,000	8,969	2.B FE
83368R-CK-6	SOCIETE GENERALE CORP FRGN FLOATER 5.4	09/29/2025	SG Americas securities LLC		9,000,000	9,000,000	0	2.B FE
87406Q-AV-2	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	09/18/2025	Merrill Lynch,Pierce,Fenner &		412,528	535,000	3,147	2.A FE
D2773#-AA-1	Gelsenkirchen Senior Note 1.838% 06/04	07/01/2025	Interest Capitalization		181,402	181,402	0	1.C
D2773#-AB-9	Gelsenkirchen Senior Note 1.504% 06/04	07/01/2025	Interest Capitalization		205,069	205,069	0	1.C

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
D2773#-AC-7	Gelsenkirchen Senior Note 1.510% 06/04	07/01/2025	Interest Capitalization		237,699	237,699	0	1.C
D2773#-AD-5	Gelsenkirchen Senior Note 1.618% 06/04	07/01/2025	Interest Capitalization		171,448	171,448	0	1.C
D2773#-AE-3	Gelsenkirchen Senior Note 1.623% 06/04	07/01/2025	Interest Capitalization		100,854	100,854	0	1.C
E9242#-AB-8	Ulma Inversiones Sociedad Coop Sr. Unsec	09/25/2025	Direct		23,370,000	23,370,000	0	2.B Z
F7686#-AD-8	Rubis Energie S.A.S. Sr. Unsecured 5.0	09/10/2025	Direct		16,004,340	16,004,340	0	2.C Z
G1750#-AB-7	Cairn Homes plc Sr. Secured 4.360% 07/	07/31/2025	Direct		40,920,894	40,920,894	0	2.C Z
O00000-00-0	Thames Water Super Senior PLC Sr. Secure	08/14/2025	Direct		2,994,816	3,087,440	0	4.B Z
G9403*-AA-5	WW (1990) Limited Sr. Secured 7.350% 1	09/12/2025	Direct		17,959,998	17,959,998	0	2.C Z
L5011#-AC-3	Impala Terminals Infra Sr. Secured 6.3	08/05/2025	Direct		5,000,000	5,000,000	0	2.B PL
O00000-00-0	Banco Industrial, S.A Sr. Secured 5.93	09/03/2025	Direct		27,500,000	27,500,000	0	2.B Z
O00000-00-0	Banco Industrial, S.A Sr. Secured 5.73	09/03/2025	Direct		33,750,000	33,750,000	0	2.B Z
P6303*-AB-0	Maquinas Diesel, S.A. de C.V. Sr. Unsecu	08/29/2025	Direct		63,765,000	63,765,000	0	2.B Z
T0440#-AD-5	Aquafil SpA Sr. Unsecured 6.050% 09/24	09/24/2025	Direct		17,910,255	17,910,255	0	3.B Z
T1005*-AB-8	Alia Servizi Ambientali SpA Sr. Unsecure	09/09/2025	Direct		41,013,000	41,013,000	0	2.B Z
T4235#-AC-0	Fidia Farmaceutici SpA Sr. Unsecured 4	09/12/2025	Direct		34,374,780	34,374,780	0	2.C Z
T6261#-AA-4	Juventus Football Club S.p.A. Sr. Secure	09/26/2025	Direct		103,949,958	103,949,958	0	2.B Z
T7841#-AE-3	Recordati Ind Chim E Farm SpA Sr. Unsecu	09/30/2025	Direct		69,900,667	69,900,667	0	2.B Z
T9004#-AA-0	Setramar Port Holding S.p.A. Sr. Secured	08/07/2025	Direct		16,023,590	16,023,590	0	3.A Z
X5820*-AC-5	Nevel Oy Sr. Secured 5.210% 08/14/40	08/13/2025	Direct		19,685,246	19,685,246	0	2.C Z
X5820*-AF-8	Nevel Oy Sr. Secured 5.000% 08/14/40	08/13/2025	Direct		60,778,699	60,778,699	0	2.C Z
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,676,282,266	1,746,898,245	6,879,129	XXX
69455#-AA-9	PGIM Senior Loan Opp II Senior Note Clas	09/03/2025	Direct		45,000,000	45,000,000	198,777	1.G PL
69455#-AB-7	PGIM Senior Loan Opp II Senior Note Clas	09/03/2025	Direct		22,500,000	22,500,000	106,550	2.C PL
69455#-AC-5	PGIM Senior Loan Opp II Subordinate Note	09/03/2025	Direct		18,000,000	18,000,000	94,407	3.C PL
0099999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Affiliated)					85,500,000	85,500,000	399,734	XXX
744355-L*-7	Prudential Realty Secs Senior Note 4.4	09/15/2025	Direct		34,000,000	34,000,000	0	2.C
0139999999 Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Affiliated)					34,000,000	34,000,000	0	XXX
015271-AW-9	ALEXANDRIA REAL EST EQUITIES CORPORATE	07/15/2025	Susquehanna Intl Group		11,672,175	14,250,000	45,917	2.A FE
015271-AX-7	ALEXANDRIA REAL EST EQUITIES CORPORATE	09/25/2025	Various		3,131,715	4,960,000	46,105	2.A FE
49447B-AC-7	KIMCO REALTY OP LLC CORPORATE 5.300% 0	08/05/2025	JP Morgan Securities, Inc		760,650	750,000	4,417	1.G FE
53621#-BS-4	Lion Industrial Properties, LP Sr. Unsec	08/28/2025	Direct		12,500,000	12,500,000	0	2.A Z
74340X-CC-3	PROLOGIS LP CORPORATE 3.050% 03/01/50	09/25/2025	Various		449,882	665,000	915	1.F FE
756109-AT-1	Realty Income Corporation CORPORATE 4.	09/25/2025	Susquehanna Intl Group		452,645	510,000	725	1.G FE
95041A-AF-5	WELLTOWER OP LLC CORPORATE 4.500% 07/0	08/05/2025	JP Morgan Securities, Inc		4,722,936	4,700,000	22,913	1.G FE
0169999999 Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					33,690,003	38,335,000	120,992	XXX
00109X-AC-1	ADB Companies, LLC Sr. Secured 11.926%	09/29/2025	Interest Capitalization		64,354	64,354	0	5.A
00109X-AD-9	ADB Companies, LLC Sr. Secured 11.926%	09/29/2025	Interest Capitalization		23,029	23,029	0	5.A
00109X-AH-0	ADB Companies, LLC Sr. Secured 89.264%	07/31/2025	Interest Capitalization		11,598	11,598	0	5.A
00266#-AB-1	ACE Solutions, LLC Sr. Secured 9.380%	09/02/2025	Direct		1,973,142	1,973,142	0	4.B Z
O00000-00-0	CI (MG) GROUP, LLC DDTL 9.632% 03/27/3	09/18/2025	Direct		173,264	173,264	0	4.B Z
O00000-00-0	CI (MG) GROUP, LLC Revolver 9.631% 03/	07/01/2025	Direct		(64,385)	(64,385)	0	4.B Z
12787#-AA-8	Atmos Technologies Holdings Sr. Secured	09/26/2025	Direct		293,103	293,103	0	4.C
20647#-AC-9	Concord Purchaser Corp. Revolver 12.204	09/30/2025	Interest Capitalization		8,301	8,301	0	5.B
20647#-AD-7	Concord Purchaser Corp. Sr. Secured 10.	09/30/2025	Interest Capitalization		240,720	240,720	0	5.B
20647#-AL-9	Concord Purchaser Corp. Sr. Secured 11.	09/30/2025	Interest Capitalization		2,854	2,854	0	5.B
46600#-AB-9	Ivy Tech Parent Int III Hldgs Sr. Secure	09/11/2025	Direct		1,664,393	1,664,393	0	4.C Z
O00000-00-0	Ntirety Holdco, LLC Sr. Secured 2.535%	09/30/2025	Interest Capitalization		91,966	91,966	0	6. Z
72765#-AA-0	PLATO EARNING LLC PIK TRACKER FOR TL A	07/01/2025	Direct		402,374	402,374	0	6.
72765#-AA-0	PLATO EARNING LLC Sr. Secured 1400%	07/01/2025	No Broker		374,085	374,085	0	6.
72765#-AB-8	PLATO EARNING LLC PIK TRACKER FOR TL B	07/01/2025	Direct		(6)	0	0	6.
O00000-00-0	PLATO EARNING LLC Sr. Secured 22.285%	09/29/2025	Direct		2,982,622	2,982,622	0	5.B Z
83083#-AD-4	Skyline Displays Buyer, Inc. Sr. Secured	07/01/2025	Interest Capitalization		816,505	816,505	0	5.B
O00000-00-0	SUJA MERGER SUB, LLC Sr. Secured 8.451	08/20/2025	Direct		1,359,044	1,359,044	0	4.C Z
F7000*-AB-5	Oxya Group Sr. Secured 20.126% 08/30/30	07/23/2025	Direct		1,754,400	1,754,400	0	4.B Z
O00000-00-0	Chartway Group Sr. Secured 46.098% 01/3	08/29/2025	Direct		2,867,068	2,867,068	0	5.B Z

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00109X-AC-1	ADB Companies, LLC Sr. Secured	...09/30/2025	PGIM, Inc .....	.....	68,534	68,534	0	5.A
00109X-AD-9	ADB Companies, LLC Sr. Secured	...09/30/2025	PGIM, Inc .....	.....	49,776	49,776	0	5.A
00109X-AH-0	ADB Companies, LLC Sr. Secured	...09/30/2025	PGIM, Inc .....	.....	26,703	26,703	0	5.A
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					14,781,059	15,183,450	0	XXX
72765E-AD-4	PLATO EARNING LLC Sr. Secured 11.154%	...09/26/2025	Direct .....	.....	16,965,226	16,965,226	0	5.C Z
72765E-AD-4	PLATO EARNING LLC Sr. Secured 11.154%	...09/30/2025	Interest Capitalization .....	.....	1,048,721	1,048,721	0	5.C Z
72765E-AE-2	PLATO EARNING LLC Sr. Secured 11.154%	...09/26/2025	Direct .....	.....	3,586,940	3,586,940	0	5.C Z
72765E-AE-2	PLATO EARNING LLC Sr. Secured 11.154%	...09/30/2025	Interest Capitalization .....	.....	18,012	18,012	0	5.C Z
68759E-AD-9	Tensator Holdings Ltd Revolver PIK track	...09/15/2025	Direct .....	.....	5	72,851	0	6. Z
0199999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Affiliated)					21,618,904	21,691,750	0	XXX
00201F-AA-1	ADB Acquiror, Inc. Sr. Secured 12.320%	...09/30/2025	Interest Capitalization .....	.....	50,302	50,302	0	4.C
00201F-AB-9	ADB Acquiror, Inc. Sr. Secured 12.320%	...09/30/2025	Interest Capitalization .....	.....	21,254	21,254	0	4.C
00201F-AC-7	ADB Acquiror, Inc. Sr. Secured 12.320%	...09/30/2025	Interest Capitalization .....	.....	19,259	19,259	0	4.C Z
00288F-AB-5	ABCOM Technology Group Inc. Sr. Secured	...09/30/2025	Interest Capitalization .....	.....	37,005	37,005	0	5.B
00288F-AD-1	ABCOM Technology Group Inc. Sr. Secured	...09/29/2025	Direct .....	.....	1,655,997	1,655,997	0	5.B
000000-00-0	DRP SOLARIS CA 1 - SERIES A DOMAIN YOSEM	...09/12/2025	DRP SOLARIS MULTISTATE LLC .....	.....	9,733,107	9,733,107	0	2.B FE
000000-00-0	DRP SOLARIS CA 1 - SERIES A DOMAIN BREA	...09/29/2025	DRP SOLARIS CA 1 LLC - SERIESA .....	.....	755,019	755,019	0	2.B FE
000000-00-0	DRP SOLARIS CA 1 - SERIES A DOMAIN BREA	...09/29/2025	DRP SOLARIS CA 1 LLC - SERIESA .....	.....	523,364	523,364	0	2.B FE
35967E-AA-3	Full Circle Fiber Operating Sr. Secured	...07/01/2025	Direct .....	.....	3,858,977	3,858,977	0	3.A PL
40137F-AG-3	Guardian Fueling Technologies Sr. Secure	...08/06/2025	Direct .....	.....	3,773,184	3,773,184	0	4.B Z
40480E-AA-1	HCLS Buyer, LLC Sr. Secured 11.391% 12/	...07/21/2025	Direct .....	.....	1,000,000	1,000,000	0	5.A
40480E-AB-9	HCLS Buyer, LLC Sr. Secured 11.474% 12/	...07/01/2025	Interest Capitalization .....	.....	99,529	99,529	0	5.B GI
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP 6.253	...07/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	595,467	595,467	0	1.G FE
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM 6.253	...07/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	661,200	661,200	0	1.G FE
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM 7.548	...07/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	442,000	442,000	0	2.B FE
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP 7.553	...07/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	294,667	294,667	0	2.B FE
74923F-AB-5	Sunset Pacific Transportation Sr. Secure	...09/30/2025	Interest Capitalization .....	.....	25,078	25,078	0	5.B GI
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	...09/17/2025	STRATUS MH HOLDING .....	.....	158,057	158,057	0	3.C FE
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	...09/17/2025	STRATUS MH HOLDING .....	.....	155,284	155,284	0	2.C FE
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	...09/17/2025	STRATUS MH HOLDING .....	.....	202,424	202,424	0	1.G FE
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF-	...09/17/2025	STRATUS MH HOLDING .....	.....	2,344,517	2,344,517	0	1.C FE
87332F-AB-2	TF Acquiror, Inc. Sr. Secured 11.989% 0	...09/26/2025	Direct .....	.....	224,866	224,866	0	4.C
000000-00-0	Verita Global, LLC TL 13.456% 09/25/30	...09/25/2025	Direct .....	.....	78,933,703	78,933,703	0	4.B Z
92535F-AA-9	Vertullo Imports LLC Sr. Secured 11.306	...09/30/2025	Interest Capitalization .....	.....	15,458	15,458	0	4.C
92535F-AB-7	Vertullo Imports LLC Sr. Secured 11.306	...09/30/2025	Interest Capitalization .....	.....	5,262	5,262	0	4.C
C2505E-AB-7	Cavvy Production Ltd. Sr. Secured 14.12	...08/25/2025	Direct .....	.....	3,132,000	3,132,000	0	2.C PL
62069E-AA-3	Chartway Group Sr. Secured 35.461% 01/3	...08/29/2025	Interest Capitalization .....	.....	538,140	538,140	0	5.B Z
62069E-AB-1	Chartway Group Sr. Secured 35.460% 01/3	...08/29/2025	Interest Capitalization .....	.....	19,907	19,907	0	5.B Z
000000-00-0	Outfield Bidco Limited DDTL multicurrenc	...07/01/2025	Direct .....	.....	(150,085)	(150,085)	0	4.B Z
40480E-AB-9	HCLS Buyer, LLC Sr. Secured	...09/30/2025	PGIM, Inc .....	.....	136,989	136,989	0	5.B GI
98159F-AC-7	Worldwide Machinery Senior Secured Revolver C	...09/30/2025	PGIM, Inc .....	.....	105,774	105,774	0	6. Z
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					109,367,705	109,367,705	0	XXX
23317E-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39	...09/12/2025	Direct .....	.....	38,769,035	38,769,035	24,123	1.A
30217F-AA-4	FedEx Corp CTL 6.605% 10/15/54	...09/15/2025	Interest Capitalization .....	.....	57,999	57,999	0	2.B
63969E-AA-3	Hanover Falls Properties, LLC CTL 6.18	...09/15/2025	Direct .....	.....	2,663,953	2,663,953	0	1.D Z
85731F-AA-1	25 Tibbits Avenue LLC CTL 6.400% 08/15	...08/15/2025	Direct .....	.....	3,348,356	3,348,356	0	1.D PL
C1541F-AA-5	Canada Trans (Ontario) CTL 4.880%	...09/29/2025	Direct .....	.....	92,685,241	92,685,241	0	1.G Z
0229999999. Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)					137,524,584	137,524,584	24,123	XXX
06418N-HZ-8	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICA	...08/06/2025	JP Morgan Securities, Inc .....	.....	15,000,000	15,000,000	0	1.D FE
05593D-KC-6	BNP PARIBAS (NEW YORK BRANCH) CERTIFICAT	...09/03/2025	BPN Paribas Securities .....	.....	5,000,000	5,000,000	0	1.E FE
86959T-02-2	SVENSKA HANDELSBANKEN AB (NEW CERTIFICAT	...09/15/2025	Merrill Lynch,Pierce,Fenner & .....	.....	24,000,000	24,000,000	0	1.C FE
87019W-S8-9	SWEDBANK SPARBANKEN SVENGE AB CERTIFICAT	...09/15/2025	ICAP Corporates LLC .....	.....	6,000,000	6,000,000	0	1.C FE
0249999999. Subtotal - Issuer Credit Obligations - Certificates of Deposit (Unaffiliated)					50,000,000	50,000,000	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					2,572,977,620	2,768,613,397	11,483,220	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
0499999999. Total - Issuer Credit Obligations (Affiliated)					141,118,904	141,191,750	399,734	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					2,714,096,524	2,909,805,147	11,882,954	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					2,714,096,524	2,909,805,147	11,882,954	XXX
38376M-4W-4	GINNIE MAE II CMO 3.000% 06/20/47	09/01/2025	Interest Capitalization		20,580	20,580	0	1.A FE
38376M-EN-3	GINNIE MAE II CMO 3.000% 02/20/47	09/01/2025	Interest Capitalization		36,194	36,194	0	1.A FE
38378E-PK-3	GOVERNMENT NATIONAL MORTGAGE A CMO 3.5	09/01/2025	Interest Capitalization		22,236	22,236	0	1.A FE
38379E-2J-0	GINNIE MAE I CMO 3.000% 09/16/44	09/01/2025	Interest Capitalization		61,648	61,648	0	1.A FE
38379G-VN-4	GINNIE MAE I CMO 3.500% 10/16/44	09/01/2025	Interest Capitalization		15,925	15,925	0	1.A FE
38379H-BG-3	GINNIE MAE II CMO 4.000% 01/20/45	09/01/2025	Interest Capitalization		29,582	29,582	0	1.A FE
38380C-BG-3	GINNIE MAE II CMO 4.000% 01/20/47	09/01/2025	Interest Capitalization		53,561	53,561	0	1.A FE
38380V-LK-5	GINNIE MAE II CMO 3.500% 03/20/48	09/01/2025	Interest Capitalization		9,209	9,209	0	1.A FE
38380W-J4-2	GINNIE MAE II CMO 4.000% 05/20/48	09/01/2025	Interest Capitalization		15,054	15,054	0	1.A FE
38380W-UM-9	GINNIE MAE II CMO 3.000% 04/20/48	09/01/2025	Interest Capitalization		64,977	64,977	0	1.A FE
38380Y-GV-1	GINNIE MAE I CMO 3.500% 08/20/48	09/01/2025	Interest Capitalization		153,231	153,231	0	1.A FE
38380Y-UB-6	GINNIE MAE I CMO 3.500% 09/20/48	09/01/2025	Interest Capitalization		20,017	20,017	0	1.A FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					502,214	502,214	0	XXX
3136AN-QW-0	FANNIE MAE CMO 3.000% 05/25/45	09/01/2025	Interest Capitalization		22,371	22,371	0	1.B FE
3136AV-LD-9	FANNIE MAE CMO 3.500% 03/25/47	09/01/2025	Interest Capitalization		27,348	27,348	0	1.B FE
3136AW-DM-6	FANNIE MAE CMO 3.000% 04/25/47	09/01/2025	Interest Capitalization		51,512	51,512	0	1.B FE
3136AX-SB-9	FANNIE MAE CMO 3.000% 09/25/47	09/01/2025	Interest Capitalization		86,749	86,749	0	1.B FE
3137BJ-GX-5	FREDDIE MAC CMO 3.000% 05/15/45	09/01/2025	Interest Capitalization		120,077	120,077	0	1.B FE
3137FH-SJ-3	FREDDIE MAC CMO 4.000% 10/15/48	09/01/2025	Interest Capitalization		91,896	91,896	0	1.B FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					399,953	399,953	0	XXX
049919-AA-1	ATLX 2024-RPL2 TRUST CMO 3.850% 04/25/	08/01/2025	PRISMIC Coll Re Cred Pub SPG		715,238	748,884	2,403	1.A FM
05373*-AA-6	Aven Home 2025-SL3 LLC	07/01/2025	Direct		(515)	(510)	0	1.A PL
05373*-AE-8	Aven Home 2025-SL3 LLC	07/01/2025	Direct		(1)	0	0	3.C PL
10569W-AC-5	BRAVO RESIDENTIAL FDG TR 2025 CMO 5.04	09/29/2025	JP Morgan Securities, Inc		19,999,694	20,000,000	89,653	1.A FE
10570M-AC-4	BRAVO Residential Funding Trus CMO 5.3	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,709,014	2,715,314	12,067	1.A FE
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,741,459	1,743,656	8,063	1.A FM
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	1.A FM
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	1.A FM
12571D-AA-3	CIM TR 2025-11 CMO 5.655% 10/25/69	08/04/2025	BTIG LLC		1,721,346	1,712,250	1,076	1.A FE
12571D-AA-3	CIM TR 2025-11 CMO 5.655% 10/25/69	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,756,039	1,750,437	8,249	1.A FE
12674U-AA-1	COOPR Residential Mortgage Tru CMO 5.5	07/02/2025	Merrill Lynch,Pierce,Fenner &		795,729	792,695	242	1.A FE
12674U-AA-1	COOPR Residential Mortgage Tru CMO 5.5	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,976,760	2,972,606	13,629	1.A FE
12674U-AD-5	COOPR Residential Mortgage Tru CMO 5.6	08/01/2025	PRISMIC Coll Re Cred Pub SPG		898,930	900,000	4,261	1.C FE
12675X-AA-4	COLT 2025-10 MTG LN TR CMO 5.088% 10/2	09/25/2025	Barclays Capital Inc		11,999,810	12,000,000	49,184	1.A FE
16160N-AC-5	CHASE HOME LENDING MTG TR 2024 CMO 3.3	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,476,254	1,686,285	4,743	1.A FM
16160N-AD-3	CHASE HOME LENDING MTG TR 2024 CMO 3.7	08/01/2025	PRISMIC Coll Re Cred Pub SPG		644,410	1,000,000	3,109	1.F FM
16160N-AE-1	CHASE HOME LENDING MTG TR 2024 CMO 3.7	08/01/2025	PRISMIC Coll Re Cred Pub SPG		279,777	460,000	1,430	2.A FM
19689C-AA-9	COLT Funding CMO 5.470% 06/25/70	07/15/2025	Barclays Capital Inc		2,399,981	2,400,000	5,835	1.A FE
19689C-AA-9	COLT Funding CMO 5.470% 06/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,798,993	2,800,000	12,763	1.A FE
216926-AA-3	COOPR RESIDENTIAL MTG TR 2025- CMO 4.8	09/10/2025	Mizuho Securities USA, Inc.		18,099,586	18,100,000	38,935	1.A FE
22758N-AA-5	CROSS 2025-H1 MTG TR CMO 5.735% 02/25/	08/05/2025	Deutsche Bank Securities Inc		1,386,939	1,377,309	1,097	1.A FE
22758T-AC-8	CROSS 2025-H6 MTG TR CMO 5.181% 07/25/	08/05/2025	Goldman Sachs & Co		2,899,948	2,900,000	15,025	1.A FE
26847N-AA-9	EFMT_NQM CMO 5.444% 07/25/70	07/11/2025	Nomura Securities Intl		2,499,980	2,500,000	6,049	1.A FE
26847N-AA-9	EFMT_NQM CMO 5.444% 07/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,997,449	3,000,000	13,610	1.A FE
281917-AE-4	Ellington Financial Mortgage T CMO 5.9	08/01/2025	PRISMIC Coll Re Cred Pub SPG		978,387	978,096	4,851	1.F FE
31684P-AA-0	FIGRE Trust CMO 5.408% 07/25/55	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,374,595	1,375,063	6,197	1.A FE
32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	08/25/2025	Interest Capitalization		11,201	11,201	0	4.C FM
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	1.C FE
36272E-AA-2	GS Mortgage-Backed Securities CMO 5.64	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,269,022	1,266,791	5,962	1.A FE
36273B-AA-7	GS MTG-BACKED SECS TR 2025-CES CMO 5.1	09/29/2025	Goldman Sachs & Co		9,999,909	10,000,000	41,728	1.A FE
36275E-AC-5	GS MTG BACKED SECS TR 2025-DSC CMO 4.9	09/09/2025	Goldman Sachs & Co		2,624,954	2,625,000	14,870	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36275E-AF-8	GS MTG BACKED SECS TR 2025-DSC CMO 5.6	09/09/2025	Goldman Sachs & Co		799,975	800,000	5,190	2.B FE
381935-AA-3	GOODLEAP HOME IMPT SOLUTIONS ASSET BACKE	08/01/2025	PRISMIC Coll Re Cred Pub SPG		746,893	741,188	1,212	1.G FE
38238F-AA-8	GoodLeap Home Improvement Solu ASSET BAC	08/01/2025	PRISMIC Coll Re Cred Pub SPG		958,977	954,752	1,552	1.G FE
39571V-AD-0	GREENSKY HOME IMPROVEMENT ASSET BACKED	07/15/2025	Goldman Sachs & Co		499,963	500,000	0	1.A FE
39571X-AC-8	GREENSKY HOME IMPROVEMENT ISSU ASSET BAC	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,011,117	1,000,000	858	1.A FE
46593T-AD-4	J P MORGAN MTG TR 2025-DSC1 CMO 5.830%	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,968,675	1,962,991	9,537	1.D FE
46594D-AA-4	J P MORGAN MTG TR 2025-CES5 CMO 5.136%	09/26/2025	JP Morgan Securities, Inc		4,999,911	5,000,000	20,687	1.A FE
46659R-AC-1	JP Morgan Mortgage Trust CMO 5.385% 01	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,185,513	2,190,205	9,829	1.A FE
50205U-AA-9	LHOME MORTGAGE TRUST LHOME 25- CMO 5.6	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,801,139	1,800,000	1,696	1.G FE
50205W-AA-5	LHOME MTG TR 2024-RTL5 CMO 5.323% 09/2	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,992,402	2,000,000	1,774	1.G FE
55287R-AC-2	MFA 2025-NQM4 TR CMO 5.229% 08/25/70	09/26/2025	Piper Jaffray Inc.		1,999,996	2,000,000	8,425	1.A FE
61778X-AA-7	MSRM_NQM CMO 5.443% 07/25/70	07/11/2025	Morgan Stanley & Co, Inc		2,699,974	2,700,000	11,839	1.A FE
61778X-AA-7	MSRM_NQM CMO 5.443% 07/25/70	09/12/2025	PRISMIC Coll Re Cred Pub SPG		3,007,470	2,979,427	4,955	1.A FE
61779B-AA-4	MORGAN STANLEY RESIDENTIAL MTG CMO 5.4	07/17/2025	Morgan Stanley & Co, Inc		1,399,999	1,400,000	6,346	1.A FE
61790V-AD-9	MORGAN STANLEY RESIDENTIAL MTG CMO 5.7	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,954,314	1,952,732	9,380	1.D FE
617945-AC-4	Morgan Stanley Residential Mor CMO 5.5	08/01/2025	PRISMIC Coll Re Cred Pub SPG		995,522	994,631	4,632	1.A FE
62957J-AC-5	NYMT LN TR 2025-INV2 CMO 5.000% 10/25/	09/24/2025	Morgan Stanley & Co, Inc		7,399,876	7,400,000	29,806	1.A FE
67121D-AB-0	CBX 2025-NQM7 TR CMO 5.763% 05/25/55	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,288,130	2,279,684	10,948	1.C FE
67121U-AA-4	Onslow Bay Financial CMO 5.441% 05/25/	07/15/2025	JP Morgan Securities, Inc		1,299,974	1,300,000	3,340	1.A FE
67121U-AA-4	Onslow Bay Financial CMO 5.441% 05/25/	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,899,159	2,900,000	13,149	1.A FE
673918-AC-2	CBX 2025-NQM18 TR CMO 5.057% 09/25/65	09/26/2025	BMO Capital		49,799,756	49,800,000	223,857	1.A FE
67449B-AA-1	Onslow Bay Financial CMO 5.418% 05/25/	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,271,062	2,271,240	10,255	1.A FE
69392P-AA-3	PRP Advisors CMO 5.250% 07/25/55	08/01/2025	PRISMIC Coll Re Cred Pub SPG		998,180	1,000,000	8,750	1.A FE
69392P-AA-9	PRP Advisors CMO 5.250% 07/25/55	08/01/2025	PRISMIC Coll Re Cred Pub SPG		193,994	200,000	1,750	1.G FE
693983-AA-6	PRPM_NQM CMO 5.688% 04/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,963,471	1,958,580	9,284	1.A FE
74390F-AA-7	PRPM LLC PRPM_24-RCF6 CMO 4.000% 10/25	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,061,474	2,120,315	1,414	1.A FE
74390F-AB-5	PRPM LLC PRPM_24-RCF6 CMO 4.000% 10/25	08/01/2025	PRISMIC Coll Re Cred Pub SPG		472,407	500,000	333	1.C FE
74390R-AB-9	PRPM 2025-RCF1 LLC CMO 4.500% 02/25/55	08/01/2025	PRISMIC Coll Re Cred Pub SPG		577,861	600,000	450	1.D FE
74390R-AC-7	PRPM 2025-RCF1 LLC CMO 4.500% 02/25/55	08/01/2025	PRISMIC Coll Re Cred Pub SPG		663,465	700,000	525	1.G FE
74391E-AA-9	PRPM 2025-NQM1 TR CMO 5.802% 11/25/69	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,264,088	1,261,429	6,099	1.A FE
748949-AC-8	RCKT MTG TR 2025-CES6 ASSET BACKED 5.7	08/01/2025	PRISMIC Coll Re Cred Pub SPG		401,970	400,000	1,903	1.C FE
74939W-AA-8	RCKT MTG TR 2025-CES8 CMO 5.148% 08/25	08/14/2025	WELLS FARGO SEC LLC		14,400,000	14,400,000	41,182	1.A FE
749414-AA-6	RCKT MTG TR 2024-CES7 CMO 5.158% 10/25	08/01/2025	PRISMIC Coll Re Cred Pub SPG		409,079	411,387	1,768	1.A FM
749414-AD-0	RCKT MTG TR 2024-CES7 CMO 5.371% 10/25	08/01/2025	PRISMIC Coll Re Cred Pub SPG		994,241	1,000,000	4,476	1.A FM
749414-AE-8	RCKT MTG TR 2024-CES7 CMO 5.770% 10/25	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,697,501	2,700,000	12,983	1.C FM
749421-AC-7	RCKT MTG TR 2024-CES-8 CMO 5.659% 11/2	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,293,189	2,300,000	10,846	1.D FM
749421-AD-5	RCKT MTG TR 2024-CES-8 CMO 5.908% 11/2	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,993,930	2,000,000	9,847	1.D FM
74943A-AA-0	RCKT MTG TR 2025-CES7 CMO 5.377% 07/25	07/17/2025	Citigroup Capital Markets Inc		1,199,982	1,200,000	5,019	1.A FE
80263B-AA-7	Santander Mortgage Asset Recei CMO 5.3	08/07/2025	Santander		1,499,987	1,500,000	9,722	1.A FE
89181X-AM-3	TOWD PT MTG TR 2023-CES1 CMO 6.750% 07	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,012,734	1,006,372	5,661	1.A FM
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	2.A FM
89183K-AA-5	Towd Point Mortgage Trust CMO 5.348% 0	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,968,054	2,969,563	13,234	1.A FE
89183Q-AA-2	TOWD PT MTG TR 2024-CES5 ASSET BACKED	08/01/2025	PRISMIC Coll Re Cred Pub SPG		813,559	817,834	3,521	1.A FE
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	1.D FE
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	1.G FE
891946-AA-3	TOWD PT MTG TR 2025-CRM1 ASSET BACKED	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,737,657	1,731,859	8,369	1.A FE
891947-AB-9	TOWD PT MTG TR 2024-CES6 CMO 6.002% 11	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,815,556	1,800,000	9,003	1.D FM
891949-BU-2	TOWD PT MTG TR 2025-CES3 CMO 5.278% 08	08/08/2025	JP Morgan Securities, Inc		23,899,474	23,900,000	63,072	1.A FE
895974-AB-9	TRICON RESIDENTIAL TRUST CMO 5.500% 03	08/01/2025	PRISMIC Coll Re Cred Pub SPG		851,135	850,000	2,016	1.D FE
895974-AC-7	TRICON RESIDENTIAL TRUST CMO 5.750% 03	08/01/2025	PRISMIC Coll Re Cred Pub SPG		702,203	700,000	1,733	1.G FE
92540U-AC-1	VERUS_NQM CMO 5.448% 05/25/70	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,744,866	1,748,052	7,936	1.A FE
92540X-AA-9	Verus Securitization Trust CMO 5.427%	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,083,775	1,083,498	4,900	1.A FE
92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO 5.4	08/06/2025	Various		3,284,636	3,274,589	3,919	1.A FE
92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO 5.4	08/01/2025	PRISMIC Coll Re Cred Pub SPG		899,181	900,000	4,063	1.A FE
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				278,305,052	279,156,405	1,057,849	XXX
009920-AA-7	ALA TR 2025-OANA CMB5 5.894% 06/15/40	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,186,638	1,180,000	3,390	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
039955-AG-4	ARES Commercial Mortgage Trust CMBS 6.	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..570,000	..570,000	..1,734	1.G FE
039955-AJ-8	ARES Commercial Mortgage Trust CMBS 6.	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,269,207	..1,270,000	..4,133	2.C FE
05494J-AA-8	BFLD TRUST BFLD_25-EWEST CMBS 5.700% 0	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,000,626	..1,000,000	..2,782	1.A FE
05592V-AG-9	BPR TRUST BPR_24-PMDW CMBS 5.850% 11/0	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..199,047	..200,000	..975	1.A FM
05593T-AG-3	BX TR 2024-FNX CMBS 5.892% 11/15/41	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,382,995	..1,380,407	..3,966	1.A FM
05593U-AG-0	BPR COML MTG TR 2024-PK CMBS 6.183% 11	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..605,603	..600,000	..3,195	1.A FM
05593V-AL-7	BX TR 2025-ROIC CMBS 6.143% 03/15/30	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,977,288	..1,992,230	..5,959	2.C FE
05593V-AN-3	BX TR 2025-ROIC CMBS 7.091% 03/15/30	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..733,124	..747,086	..2,569	3.C FE
05594C-AG-9	BX COMMERCIAL MORTGAGE TRUST B CMBS 6.	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..401,375	..400,000	..1,198	1.G FE
05606F-AN-3	BX Trust 2019-OC11 CMBS 4.075% 12/09/4	..09/29/2025	Merrill Lynch,Pierce,Fenner &		..919,336	..1,000,000	..3,283	1.A FM
05608R-AJ-4	BX TR 2021-ARIA CMBS 6.160% 10/15/36	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,500,000	..1,500,000	..4,499	1.A FM
05608R-AL-9	BX TR 2021-ARIA CMBS 6.509% 10/15/36	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..998,750	..1,000,000	..3,164	1.A FM
05609Q-AE-6	BX TR 2021-ACNT CMBS 5.764% 11/15/38	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,712,459	..1,714,597	..4,823	1.A FM
05612F-AA-3	BX TR 2024-PAT CMBS 6.240% 03/15/41	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,500,485	..1,500,000	..4,556	1.A FM
05613Q-AA-8	BX COML MTG TR 2024-AIR2 CMBS 5.643% 1	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,441,468	..1,438,770	..3,964	1.A FM
05613Q-AC-4	BX COML MTG TR 2024-AIR2 CMBS 5.942% 1	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,441,468	..1,438,770	..4,167	1.A FM
05613U-AE-1	BX TR 2025-DIME CMBS 5.900% 02/15/35	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..2,011,180	..2,020,000	..5,811	1.G FE
05613U-AJ-0	BX TR 2025-DIME CMBS 7.150% 02/15/35	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..996,755	..1,000,000	..3,467	3.C FE
05615E-AA-3	BSTN COMMERCIAL MORTGAGE TRUST CMBS 5.	..07/07/2025	Merrill Lynch,Pierce,Fenner &		..1,519,102	..1,500,000	..1,618	1.A FE
05615E-AA-3	BSTN COMMERCIAL MORTGAGE TRUST CMBS 5.	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..962,796	..950,000	..4,250	1.A FE
05615E-AC-9	BSTN COMMERCIAL MORTGAGE TRUST CMBS 5.	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..557,218	..550,000	..2,638	1.D FE
05615E-AG-0	BSTN COMMERCIAL MORTGAGE TRUST CMBS 6.	..09/03/2025	WELLS FARGO SEC LLC		..483,418	..469,000	..271	2.C FE
05618X-AA-8	BX COML MTG TR 2025-COPT CMBS 5.900% 0	..08/07/2025	Citigroup Capital Markets Inc		..26,780,000	..26,780,000	..0	1.A FE
05625B-AE-9	BLP COMMERCIAL MORTGAGE TRUST CMBS 5.9	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..996,691	..1,000,000	..2,900	1.G FE
05625B-AG-4	BLP COMMERCIAL MORTGAGE TRUST CMBS 6.4	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..970,220	..980,000	..3,051	2.C FE
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	1.A FM
08162M-AW-8	BENCHMARK MORTGAGE TRUST BMARK CMBS 2.	..08/21/2025	Merrill Lynch,Pierce,Fenner &		..12,174,785	..13,500,000	..16,082	1.A FM
123912-AE-7	BX TRUST BX_25-TAIL CMBS 6.050% 06/15/	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..180,000	..180,000	..531	1.G FE
123912-AG-2	BX TRUST BX_25-TAIL CMBS 6.600% 06/15/	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..309,999	..310,000	..994	2.C FE
123912-AJ-6	BX TRUST BX_25-TAIL CMBS 7.450% 06/15/	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..709,997	..710,000	..2,562	3.C FE
12433B-AE-7	BX COML MTG TR 2024-MDHS CMBS 6.191% 0	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,526,058	..1,520,830	..4,584	1.A FM
12433C-AG-0	BX COML MTG TR 2024-AIRC CMBS 7.239% 0	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..722,668	..720,870	..2,530	1.A FM
12433E-AJ-0	BX TR 2022-LBA6 CMBS 5.750% 01/15/39	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..739,538	..740,000	..2,076	1.A FM
12433F-AG-3	BX COML MTG TR 2025-SPOT CMBS 6.642% 0	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,500,011	..1,500,000	..4,841	2.C FE
12433F-AJ-7	BX COML MTG TR 2025-SPOT CMBS 7.840% 0	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..700,235	..700,000	..2,655	3.C FE
12433H-AA-2	BX COML MORTAGE TR 2025-BCAT CMBS 5.53	..07/31/2025	WELLS FARGO SEC LLC		..1,250,000	..1,250,000	..0	1.A FE
12433H-AA-2	BX COML MORTAGE TR 2025-BCAT CMBS 5.53	..08/20/2025	PRISMIC Coll Re Cred Pub SPG		..1,501,407	..1,500,000	..239	1.A FE
12434F-AJ-6	BX COML MTG TR 2021-CIP CMBS 5.935% 12	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,906,161	..1,907,950	..5,521	1.A FE
125177-AA-5	CENT TRUST CENT_25-CITY CMBS 5.091% 07	..07/02/2025	Merrill Lynch,Pierce,Fenner &		..1,200,000	..1,200,000	..3,564	1.A FE
125177-AA-5	CENT TRUST CENT_25-CITY CMBS 5.091% 07	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,404,776	..1,400,000	..5,939	1.A FE
266895-AA-9	DURST COMMERCIAL MORTGAGE TRUS CMBS 5.	..07/31/2025	WELLS FARGO SEC LLC		..19,100,000	..19,100,000	..50,776	1.A FE
266895-AC-5	DURST COMMERCIAL MORTGAGE TRUS CMBS 5.	..08/05/2025	Various		..6,402,503	..6,390,000	..18,429	1.D FE
34461W-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS CMBS 5.	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..2,103,671	..2,100,000	..5,744	1.A FM
36263U-AM-1	GS MORTGAGE SECURITIES TRUST G CMBS 2.	..08/15/2025	Goldman Sachs & Co		..7,656,592	..8,750,000	..9,788	1.A FM
36273X-AA-9	GS MORTGAGE SECURITIES CORPORA CMBS 6.	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..571,075	..570,000	..1,552	1.G FE
44855P-AG-3	HUDSON YARDS HY_25-SPRL CMBS 6.340% 01	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..1,546,326	..1,500,000	..7,925	2.C FE
44855P-AJ-7	HUDSON YARDS HY_25-SPRL CMBS 6.678% 01	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..272,799	..265,000	..1,475	2.C FE
449843-AE-1	1P_25-1P CMBS 6.025% 06/10/42	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..291,176	..290,000	..1,409	1.G FE
449843-AG-6	1P_25-1P CMBS 6.525% 06/10/42	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..411,631	..410,000	..2,158	1.G FE
451955-AA-6	ILPT COMMERCIAL MORTGAGE TRUST CMBS 5.	..07/10/2025	WELLS FARGO SEC LLC		..1,010,000	..1,000,000	..1,470	1.A FE
46593E-AG-0	JP MORGAN CHASE COMMERCIAL MOR CMBS 7.	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..210,131	..210,000	..718	1.A FM
55316V-AC-8	MHC COML MTG TR 2021-MHC CMBS 5.365% 0	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..601,125	..600,000	..1,575	1.A FM
65486X-AA-1	NJ TRUST NJ_23-GSP CMBS 6.481% 01/06/2	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..712,935	..680,000	..3,795	1.A FM
669985-AA-1	NRTH PARK MORTGAGE TRUST NRTH CMBS 5.	..09/25/2025	WELLS FARGO SEC LLC		..21,446,250	..21,500,000	..0	1.A FE
669985-AC-7	NRTH PARK MORTGAGE TRUST NRTH CMBS 5.	..09/25/2025	WELLS FARGO SEC LLC		..3,491,250	..3,500,000	..0	1.D FE
669985-AE-3	NRTH PARK MORTGAGE TRUST NRTH CMBS 6.	..09/25/2025	WELLS FARGO SEC LLC		..1,097,250	..1,100,000	..0	1.G FE
67021H-AA-4	NRTH PARK MORTGAGE TRUST NRTH CMBS 5.	..08/01/2025	PRISMIC Coll Re Cred Pub SPG		..710,000	..710,000	..2,006	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67120U-AE-7	NYC COMMERCIAL MORTGAGE TRUST CMBS 6.0	08/01/2025	PRISMIC Coll Re Cred Pub SPG		578,370	580,000	1,707	1.G FE
67120U-AG-2	NYC COMMERCIAL MORTGAGE TRUST CMBS 6.5	08/01/2025	PRISMIC Coll Re Cred Pub SPG		397,691	400,000	1,281	2.C FE
67120U-AN-7	NYC COMMERCIAL MORTGAGE TRUST CMBS 7.6	08/01/2025	PRISMIC Coll Re Cred Pub SPG		992,496	1,000,000	3,722	3.B FE
682413-AA-7	ONE PARK MORTGAGE TRUST ONP 21 CMBS 4	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,198,707	1,220,000	2,971	1.A FM
68271C-AA-0	1345 TRUST 1345T 25-AQA CMBS 5.750% 06	08/01/2025	PRISMIC Coll Re Cred Pub SPG		881,353	880,000	2,469	1.A FE
74970W-AE-0	ROCK TR 2024-CNTR CMBS 6.471% 11/13/41	08/01/2025	PRISMIC Coll Re Cred Pub SPG		413,613	400,000	2,157	1.A FM
74970W-AG-5	ROCK TR 2024-CNTR CMBS 7.109% 11/13/41	08/01/2025	PRISMIC Coll Re Cred Pub SPG		394,135	380,000	2,251	1.A FM
78398E-AE-5	SCG COMMERCIAL MORTGAGE TRUST CMBS 5.8	08/01/2025	PRISMIC Coll Re Cred Pub SPG		626,070	630,000	1,797	1.G FE
78398E-AG-0	SCG COMMERCIAL MORTGAGE TRUST CMBS 6.3	08/01/2025	PRISMIC Coll Re Cred Pub SPG		799,979	805,000	2,468	2.C FE
78398J-AG-9	SCG HOTEL ISSUER INC SCG 25SNI CMBS 6	09/09/2025	Goldman Sachs & Co		1,000,000	1,000,000	0	2.C FE
87231E-AE-7	TAUBMAN CENTERS COMMERCIAL MOR CMBS 6	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,082,700	1,080,000	3,230	1.A FM
91831U-AF-4	VNO MORTGAGE TRUST VNO 16-350 CMBS 3	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,943,939	2,000,000	6,721	1.A FM
92987L-AA-5	WHARF COMMERCIAL MORTGAGE TRU CMBS 5	07/09/2025	WELLS FARGO SEC LLC		2,035,078	2,000,000	2,675	1.A FE
92987L-AA-5	WHARF COMMERCIAL MORTGAGE TRU CMBS 5	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,015,899	1,000,000	4,458	1.A FE
95003Y-AC-6	WELLS FARGO COMMERCIAL MORTGAG CMBS 6	08/01/2025	PRISMIC Coll Re Cred Pub SPG		301,534	300,000	940	1.D FE
95003Y-AE-2	WELLS FARGO COMMERCIAL MORTGAG CMBS 7	08/01/2025	PRISMIC Coll Re Cred Pub SPG		451,540	450,000	1,547	1.G FE
95004R-AA-4	WELLS FARGO COMMERCIAL MORTGAG CMBS 5	08/01/2025	WELLS FARGO SEC LLC		1,450,000	1,450,000	0	1.A FE
95004R-AE-6	WELLS FARGO COMMERCIAL MORTGAG CMBS 6	09/02/2025	BPN Paribas Securities		601,500	600,000	1,376	1.G FE
95004R-AG-1	WELLS FARGO COMMERCIAL MORTGAG CMBS 6	09/02/2025	BPN Paribas Securities		802,500	800,000	1,979	2.C FE
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				166,709,921	169,470,510	290,488	XXX
90355P-AB-2	U S BK NATL ASSN CLO 4.818% 08/31/32	09/10/2025	US Bank NA		1,250,000	1,250,000	0	1.D FE
90357P-BC-7	U S BK N A CLO 5.582% 02/25/32	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,796,730	2,811,757	2,616	1.D FE
94950T-AU-3	BLUEOIL CLO CLO 6.168% 07/15/37	08/01/2025	PRSCLO		32,508,004	32,475,000	94,582	1.B FE
00119C-AN-1	AGL CLO 20 CLO 5.695% 10/20/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		702,097	700,000	1,218	1.A FE
00851K-AK-1	AGL CLO CLO 5.655% 01/20/38	08/01/2025	PRINSSP		12,538,998	12,500,000	0	1.A FE
00852T-AE-5	AGL CLO 43 CLO 5.629% 09/10/38	08/06/2025	Natixis		1,250,000	1,250,000	0	1.C FE
03328Q-BY-6	ANCHORAGE CAPITAL CLO LTD CLO 6.070% 0	07/28/2025	Mitsubishi UFJ SEC (USA) Inc		29,500,000	29,500,000	0	1.C FE
03331G-AU-2	ANCHORAGE CLO CLO 6.168% 07/15/37	08/01/2025	PRSCLO		25,058,920	25,000,000	72,811	1.C FE
049410-AU-7	ATLAS SR LN FD XX CLO 6.245% 10/19/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		5,994,872	6,000,000	11,450	1.C FE
05682C-AO-0	BAIN CAP CR CLO 2023-3 CLO 5.904% 10/2	08/06/2025	Citigroup Capital Markets Inc		14,800,000	14,800,000	0	1.C FE
06764P-AA-5	BARINGS CLO LIMITED CLO 5.600% 03/31/3	08/20/2025	PRISMIC Coll Re Cred Pub SPG		6,021,000	6,000,000	13,067	1.A FE
07134Q-BA-3	BATTALION CLO 18 CLO 6.083% 10/15/36	07/30/2025	Mizuho Securities USA, Inc.		37,000,000	37,000,000	0	1.C FE
08182B-BA-5	BENEFIT STR PARTNERS CLO XVII CLO 6.06	08/13/2025	Barclays Capital Inc		1,002,500	1,000,000	5,056	1.B FE
08182B-BA-5	BENEFIT STR PARTNERS CLO XVII CLO 6.06	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,002,514	2,000,000	5,730	1.B FE
09630P-AN-3	BLUEMOUNTAIN CLO CLO 5.718% 03/31/38	08/01/2025	PRISMIC Coll Re Cred Pub SPG		3,011,712	3,000,000	8,100	1.A FE
09630P-AS-2	BLUEMOUNTAIN CLO CLO 6.168% 03/31/38	07/03/2025	Deutsche Bank Securities Inc		8,000,000	8,000,000	0	1.C FE
12547D-AL-0	CIFC Funding CLO 5.679% 07/23/37	08/01/2025	PRINSSP		20,050,964	20,000,000	0	1.A FE
12659U-AN-2	COS CLO CLO 6.075% 01/20/35	08/01/2025	PRISMIC Coll Re Cred Pub SPG		5,997,276	6,000,000	11,138	1.C FE
14317Y-AS-3	Carlyle Global Market Strategi CLO 6.0	07/18/2025	Goldman Sachs & Co		29,500,000	29,500,000	0	1.C FE
14686B-AS-6	CARVAL CLO CLO 6.125% 07/20/37	08/01/2025	PRSCLO		15,877,040	15,850,000	29,666	1.C FE
14686N-AL-5	CARVAL CLO CLO 5.752% 10/22/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,022,971	6,000,000	9,587	1.A FE
14686N-AN-1	CARVAL CLO CLO 6.132% 10/22/37	08/01/2025	Various		10,418,986	10,400,000	17,715	1.C FE
17180W-AN-5	CIFC FDG 2018-II CLO 6.075% 10/20/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		5,017,291	5,000,000	9,282	1.C FE
197363-BN-3	COLUMBIA CENT CLO 29 CLO 6.109% 10/20/	07/25/2025	RBC Capital Markets		23,000,000	23,000,000	44,184	1.C FE
19736W-AY-6	COLUMBIA CLO CLO 6.125% 01/20/34	08/01/2025	PRSCLO		18,572,858	18,578,000	34,772	1.C FE
28621Y-AS-4	ELEVATION CLO 2020-11 CLO 6.318% 10/15	08/01/2025	PRSCLO		19,992,042	20,000,000	59,666	1.C FE
28623V-AS-8	Elevation CLO Ltd CLO 6.168% 01/25/35	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,005,863	6,000,000	7,197	1.C FE
28623V-AU-3	Elevation CLO Ltd CLO 6.618% 01/25/35	08/01/2025	PRISMIC Coll Re Cred Pub SPG		2,010,947	2,000,000	2,574	1.F FE
290020-AL-0	ELMWOOD CLO CLO 5.642% 01/17/38	08/01/2025	PRINSSP		20,045,000	20,000,000	0	1.A FE
36362H-AA-6	GALLATIN CLO XI 2024-1 CLO 5.805% 10/2	08/01/2025	PRISMIC Coll Re Cred Pub SPG		3,015,136	3,000,000	5,322	1.A FE
36362H-AE-8	GALLATIN CLO XI 2024-1 CLO 6.275% 10/2	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,019,951	6,000,000	11,505	1.C FE
37148B-AE-0	YORK CLO CLO 6.075% 07/20/37	08/01/2025	PRSCLO		30,006,183	30,000,000	55,692	1.C FE
38181P-AE-5	GOLUB CAP PARTNERS CLO 68 B-R CLO 5.96	07/25/2025	JP Morgan Securities, Inc		20,800,000	20,800,000	0	1.C FE
442913-AC-3	HPS LN MGMT 2024-21 CLO 6.068% 10/15/3	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,025,612	6,000,000	17,191	1.C FE
47047J-AW-4	JAMESTOWN CLO XII LTD CLO 5.982% 03/20	08/13/2025	Citigroup Capital Markets Inc		6,000,000	6,000,000	0	1.C FE
47048J-BH-5	Jamestown CLO LTD CLO 5.956% 07/25/34	07/25/2025	SMBC NIKKO SECURITIES		20,000,000	20,000,000	0	1.C FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
48255U-AS-3	KKR CLO CLO 9.268% 01/15/36	08/20/2025	PRISMIC Coll Re Cred Pub SPG		1,014,950	1,000,000	9,268	2.C FE
586915-AE-0	MENLO CLO I CLO 6.575% 01/20/38	08/01/2025	PRISMIC Coll Re Cred Pub SPG		3,016,801	3,000,000	6,028	1.F FE
586915-AL-4	MENLO CLO I CLO 6.175% 01/20/38	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,001,182	6,000,000	11,322	1.C FE
66860J-AS-7	ANGELOGORDON CLO CLO 6.225% 07/19/37	08/01/2025	PRSCLO		25,023,395	25,000,000	47,556	1.C FE
67578U-AE-4	OCTAGON 69 CLO 6.119% 07/24/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,179,439	1,175,000	1,598	1.C FE
69356A-AY-8	PPM CLO 4 LTD / PPM CLO 4 LLC CLO 5.89	09/11/2025	Citigroup Capital Markets Inc		2,500,000	2,500,000	0	1.B FE
69356A-BC-5	PPM CLO 4 LTD / PPM CLO 4 LLC CLO 7.49	09/11/2025	Citigroup Capital Markets Inc		1,100,000	1,100,000	0	2.A FE
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	1.C FE
758465-BL-1	Reese Park CLO CLO 5.638% 01/15/37	08/01/2025	PRSINSSP		7,522,219	7,500,000	0	1.A FE
75888H-AY-7	REGATTA XII FDG CLO 6.118% 10/15/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,022,312	6,000,000	17,333	1.C FE
758971-AC-9	REGATTA XXIX FDG CLO 6.068% 09/06/37	08/01/2025	PRSCLO		31,382,469	31,250,000	89,539	1.C FE
77341N-AO-8	ROCKFORD TOWER CLO CLO 6.168% 01/15/38	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,008,800	6,000,000	17,475	1.C FE
82671E-AA-3	SIGNAL PEAK CLO 7 CLO 5.745% 10/20/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		5,019,067	5,000,000	8,778	1.A FE
82671E-AE-5	SIGNAL PEAK CLO 7 CLO 6.125% 10/20/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		3,010,579	3,000,000	5,615	1.C FE
82811R-BC-0	SILVER ROCK CLO CLO 6.175% 10/20/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,006,694	6,000,000	12,342	1.C FE
82811R-BE-6	SILVER ROCK CLO CLO 6.825% 10/20/37	08/01/2025	PRISMIC Coll Re Cred Pub SPG		3,018,584	3,000,000	6,821	1.F FE
83617E-AG-5	SOUND PT CLO 2025R-1 CLO 5.994% 02/20/	08/01/2025	PRISMIC Coll Re Cred Pub SPG		5,004,957	5,000,000	61,969	1.C FE
86271P-AN-5	STRATA CLO II LTD CLO 6.332% 10/20/33	08/01/2025	PRSCLO		20,071,714	20,000,000	38,662	1.C FE
87190M-AU-2	TCW CLO 2021-2, Ltd. CLO 6.020% 10/24/	08/01/2025	Jefferies & Co, Inc		30,000,000	30,000,000	0	1.C FE
89676P-AE-2	TIKEHAU CLO CLO 6.179% 07/18/37	08/01/2025	PRSCLO		15,052,595	15,000,000	36,044	1.C FE
89289E-BQ-6	TRALEE CLO VI CLO 6.248% 10/25/32	08/01/2025	PRSCLO		23,661,838	23,625,000	28,704	1.B FE
89623V-AN-1	TRIMARAN CAVU 2022-1 CLO 6.182% 10/22/	08/01/2025	PRISMIC Coll Re Cred Pub SPG		5,991,751	6,000,000	10,303	1.C FE
89625F-AA-2	Trimaran CAVU CLO 5.614% 03/18/38	08/20/2025	PRISMIC Coll Re Cred Pub SPG		6,011,682	6,000,000	14,034	1.A FE
89640H-AO-4	TRINITAS CLO XXII CLO 6.025% 03/20/38	07/30/2025	Citigroup Capital Markets Inc		40,000,000	40,000,000	0	1.C FE
94949F-AN-3	WELLFLEET CLO 2022-2 LTD CLO 6.179% 10	08/01/2025	PRISMIC Coll Re Cred Pub SPG		6,017,917	6,000,000	14,418	1.C FE
97314H-AU-3	WIND RIV 2021-1 CLO CLO 6.175% 07/20/3	08/01/2025	PRSCLO		26,945,339	27,000,000	55,537	1.C FE
BCC3GV-KY-4	Signal Harmonic CLO CLO 4.086% 11/15/3	07/10/2025	BNP PARIBAS (Lond. Branch)		7,027,191	7,029,300	51,579	1.C FE
BCC3HQ-98-2	VOYA EURO CLO CLO 3.926% 10/15/37	07/10/2025	BNP PARIBAS (Lond. Branch)		7,012,430	7,029,300	1,632	1.C FE
BCC3NC-D8-1	Hayfin Emerald CLO CLO 4.039% 10/25/38	07/29/2025	JEFFERIES INTERNATIONAL LTD		37,705,500	37,705,500	0	1.C FE
BCC3NF-XT-6	PALMER SQUARE CLO CLO 3.977% 01/15/38	07/18/2025	Barclays Bank PLC		29,118,750	29,118,750	0	1.C FE
BCC3PM-KH-9	AlbaCore Euro CLO CLO 3.926% 10/15/37	09/22/2025	JEFFERIES INTERNATIONAL LTD		2,410,390	2,410,390	0	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					832,424,022	831,607,997	1,076,678	XXX
00112V-AR-7	ABS WL FDG TR 2025-A ASSET BACKED 4.68	08/13/2025	Morgan Stanley & Co, Inc		3,311,291	3,291,766	0	1.A Z
00112V-AS-5	ABS WL FDG TR 2025-A ASSET BACKED 4.68	08/13/2025	Morgan Stanley & Co, Inc		287,939	286,241	0	1.A Z
00112V-AT-3	ABS WL FDG TR 2025-A ASSET BACKED 4.98	08/13/2025	Morgan Stanley & Co, Inc		289,352	287,154	0	1.C Z
00112V-AU-0	ABS WL FDG TR 2025-A ASSET BACKED 4.98	08/13/2025	Morgan Stanley & Co, Inc		25,162	24,971	0	1.C Z
00112V-AV-8	ABS WL FDG TR 2025-A ASSET BACKED 5.18	08/13/2025	Morgan Stanley & Co, Inc		306,300	303,496	0	1.F Z
00112V-AW-6	ABS WL FDG TR 2025-A ASSET BACKED 5.18	08/13/2025	Morgan Stanley & Co, Inc		26,634	26,390	0	1.F Z
00112V-AX-4	ABS WL FDG TR 2025-A ASSET BACKED 5.57	08/13/2025	Morgan Stanley & Co, Inc		184,043	182,099	0	2.B Z
00112V-AY-2	ABS WL FDG TR 2025-A ASSET BACKED 5.57	08/13/2025	Morgan Stanley & Co, Inc		16,004	15,835	0	2.B Z
00112V-AZ-9	ABS WL FDG TR 2025-A ASSET BACKED 7.39	08/13/2025	Morgan Stanley & Co, Inc		256,873	254,471	0	3.B Z
00112V-BA-3	ABS WL FDG TR 2025-A ASSET BACKED 7.39	08/13/2025	Morgan Stanley & Co, Inc		22,337	22,128	0	3.B Z
00112V-BB-1	ABS WL FDG TR 2025-A ASSET BACKED 10.66	08/13/2025	Morgan Stanley & Co, Inc		156,567	155,639	0	4.B Z
00112V-BC-9	ABS WL FDG TR 2025-A ASSET BACKED 10.66	08/13/2025	Morgan Stanley & Co, Inc		13,614	13,533	0	4.B Z
00833B-AE-8	AFFIRM MASTER TRUST ASSET BACKED 7.180	08/01/2025	PRISMIC Coll Re Cred Pub SPG		4,970,890	5,000,000	15,966	3.B FE
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	1.F FE
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	2.B FE
02007G-4E-0	ALLY BK SANDY UTAH ASSET BACKED 5.410%	08/01/2025	PRISMIC Coll Re Cred Pub SPG		930,015	930,347	2,237	2.B FE
15032#-AA-4	Cedar Funding I LLC	09/12/2025	Direct		3,168,212	3,168,212	7,187	1.F PL
15032#-AB-2	Cedar Funding I LLC	09/12/2025	Direct		279,361	279,361	728	2.B PL
15032#-AC-0	Cedar Funding I LLC	09/12/2025	Direct		312,513	312,513	939	3.B PL
15032#-AD-8	Cedar Funding I LLC	09/12/2025	Direct		375,408	375,408	1,539	4.B PL
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	1.F FE
37893F-AA-6	GLOBAL SC FINANCE X LTD ASSET BACKED 6	09/16/2025	Deutsche Bank Securities Inc		18,654,486	18,654,546	0	2.B FE
38237E-AA-2	GOODLEAP SOLAR ASSET BACKED 5.380% 02/	08/01/2025	PRISMIC Coll Re Cred Pub SPG		1,337,074	1,328,698	2,184	1.G FE
40497#-AA-0	HarbourVest Eden	09/26/2025	Direct		971,916	971,916	0	1.A Z

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP 1.498	07/01/2025	SLIF VI-L HOLDINGS D, L.P. SCS .....	.....	.....(126,829)	(126,829)	0	1.G FE
59170J-AX-6	MetroNet Infrastructure Issuer ASSET BAC	08/20/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....1,010,820	1,000,000	900	1.G FE
67579F-AA-4	OCTANE RECEIVABLES TR 2024-RVM ASSET BAC	08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....396,537	394,282	604	1.A FE
68237D-AA-1	ONDECK ASSET SECURITIZATION TR ASSET BAC	08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....791,911	800,000	1,580	1.C FE
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	2.A FE
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	2.C FE
80280B-AC-2	SANTANDER AUTO ASSET BACKED 5.141% 01/	08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....999,796	1,000,000	2,285	1.G FE
80288D-AF-3	SANTANDER AUTO ASSET BACKED 5.430% 03/	08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....1,009,774	1,000,000	2,413	2.B FE
86324E-AA-5	STREAM INNOVATIONS 2024-2 ISSU ASSET BAC	08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....855,520	851,093	1,971	1.G FE
86771B-AA-9	SUNRUN ARTEMIS ISSUER 2024-2 ASSET BACKE	08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....1,448,641	1,469,514	255	1.E FE
86771P-AA-8	SUNRUN BACCHUS ISSUER 2025-1 L ASSET BAC	08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....1,049,191	1,051,796	175	1.F FE
867976-AB-8	SunStrong Issuer 2025-1 LLC - STRONG 2025-1 A2	09/19/2025	Direct .....	.....	.....5,959,635	6,051,600	0	1.E Z
88164A-AB-0	TESLA SUSTAINABLE ENERGY TR 20 ASSET BAC	08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....926,471	925,394	1,436	1.A FE
92748#-AC-4	Vintage IX B AB LLC - VINTAGE IX DDTLB 10/2030	09/03/2025	Direct .....	.....	.....406,438	406,438	5,097	1.G PL
92749*-AC-7	Vintage IX B2 AB LP - VINTAGE IX DDTLB2 10/2030	09/03/2025	Direct .....	.....	.....24,632	24,632	309	1.G PL
G7743*-AA-8	SLF V-L Holdings LP - SLF V 2025 A TL 1/2033	08/01/2025	Direct .....	.....	.....1,163,337	1,163,337	0	1.G PL
G7743*-AB-6	SLF V-L Holdings LP - SLF V 2025 B TL 1/2033	08/01/2025	Direct .....	.....	.....250,566	250,566	0	2.C PL
G7743B-AA-6	SLF V International-L Holdings LP - SLIF V 2025 A TL 1/2033	08/01/2025	Direct .....	.....	.....1,338,463	1,338,463	0	1.G PL
G7743B-AB-4	SLF V International-L Holdings LP - SLIF V 2025 B TL 1/2033	08/01/2025	Direct .....	.....	.....288,286	288,286	0	2.C PL
30023J-CY-2	EVERGREEN CR CARD TR ASSET BACKED FRON	08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....1,005,994	1,000,000	2,458	2.B FE
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	1.A FE
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	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					133,825,326	133,857,094	69,780	XXX
69291Y-AA-6	PKAIR ASSET BACKED 5.365% 11/15/42	08/01/2025	PRISMIC Coll Re Cred Pub SPG .....	.....	.....1,764,576	1,769,587	4,219	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					1,764,576	1,769,587	4,219	XXX
05647#-AA-4	FRONTIER MEMBER I TL1 12/2060	09/22/2025	Direct .....	.....	.....4,756,450	4,756,450	0	2.B PL
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	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					5,955,854	5,956,450	2,994	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,419,886,918	1,422,720,210	2,502,008	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					1,419,886,918	1,422,720,210	2,502,008	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,419,886,918	1,422,720,210	2,502,008	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					4,133,983,442	4,332,525,357	14,384,962	XXX
000000-00-0	NNE Holding LLC Preferred Non Redeemable	09/09/2025	Direct	4,290,240	4,290,240	0	0	5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					4,290,240	XXX	0	XXX
G1797#-AC-8	Camira Hldgs Ltd Loan Notes (Preferred E	07/24/2025	Interest Capitalization	116,243,570	155,743	0	0	5.B
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					155,743	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					4,445,983	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					4,445,983	XXX	0	XXX
24703L-20-2	Dell Technologies Inc Class V Common Sto	09/25/2025	Direct	3,228,000	420,316	0	0 .....	.....
485924-10-4	Karman Holdings Inc Common Stock	07/25/2025	Direct	921,611,000	46,495,275	0	0 .....	.....
49845K-10-1	Klaviyo, Inc. Common Stock	08/06/2025	Direct	4,160,000	146,890	0	0 .....	.....
79589L-10-6	Samsara Inc. Common Stock	09/08/2025	Direct	3,498,000	145,272	0	0 .....	.....
94975P-40-5	WELLS FARGO FDS Mgmt COM	09/03/2025	LSP Plan	91,806,240	91,806	0	0 .....	.....
94984B-38-9	WELLS FARGO ADVANTAGE FDS COM	09/04/2025	LSP Plan	1,326,060	40,299	0	0 .....	.....
G97229-10-1	Wise PLC Common Stock	07/17/2025	Direct	23,850,000	341,244	0	0 .....	.....
M7S64L-12-3	Pagaya Technologies Ltd COM	09/18/2025	Direct	70,677,600	2,953,634	0	0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					50,634,736	XXX	0	XXX
000000-00-0	Tensator Holdings Ltd Class C Shares	07/01/2025	Direct	0.790	278,014	0	0 .....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5029999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				278,014	XXX	0	XXX
69419Y-10-5	PRUDENTIAL INVT PORTFOLIO PGIM Private R	09/24/2025	Reinvestment Of Dividend	37,149.860	1,083,529 .....	.....	.....0 .....	.....
743969-85-9	PGIM STRATEGIC COM	09/04/2025	LSP Plan	2,455.010	23,028 .....	.....	.....0 .....	.....
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK	09/02/2025	LSP Plan	(6,438.560)	440 .....	.....	.....0 .....	.....
74440E-20-1	DRYDEN CORE FUND MM SER MMMF Core Ultra	09/24/2025	Prudential Mutual Fund Service	131,704,218.000	131,704,218 .....	.....	.....0 .....	.....
74440Y-10-8	Prudential High Yield Fund A COM	09/02/2025	LSP Plan	422.050	2,051 .....	.....	.....0 .....	.....
74441L-80-8	STRATEGIC PART PGIM Jennison Glob Eq Inc	09/22/2025	LSP Plan	8.430	131 .....	.....	.....0 .....	.....
74441N-10-1	Prudential Jennison Small Fd A COM	09/04/2025	LSP Plan	274.900	5,825 .....	.....	.....0 .....	.....
74441P-50-2	JENNISON HEALTH SCIENCE A COM	09/04/2025	LSP Plan	168.030	5,636 .....	.....	.....0 .....	.....
5919999999.	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded				132,824,858	XXX	0	XXX
000000-00-0	PGIM Loan Originator	09/30/2025	PGIM Invst. Mgmt., Inc.	100.000	37,490,729 .....	.....	.....0 .....	.....
74408#-10-9	PRUCO Life Insurance Company	09/30/2025	PGIM Invst. Mgmt., Inc.	100.000	17,221,600 .....	.....	.....0 .....	.....
000000-00-0	PRUDENTIAL SELECT STRATEGIES LLC	09/30/2025	PGIM Invst. Mgmt., Inc.	100.000	845,740 .....	.....	.....0 .....	.....
5929999999.	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other				55,558,069	XXX	0	XXX
5989999997.	Total - Common Stocks - Part 3				239,295,677	XXX	0	XXX
5989999998.	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999.	Total - Common Stocks				239,295,677	XXX	0	XXX
5999999999.	Total - Preferred and Common Stocks				243,741,660	XXX	0	XXX
6009999999.	Totals				4,377,725,102	XXX	14,384,962	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.91282C-NL-1	US TREASURY NOTE TREASURY 3.750% 06/30	08/06/2025	WELLS FARGO SEC LLC		149,455,842	149,345,000	149,450,008	0	0	(468)	0	(468)	0	149,449,540	0	6,302	6,302	578,306	06/30/2027	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					149,455,842	149,345,000	149,450,008	0	0	(468)	0	(468)	0	149,449,540	0	6,302	6,302	578,306	XXX	XXX
.89156H-AB-3	TOTE SHIPHOLDINGS INC Corporate 3.450%	07/22/2025	Various		364,000	364,000	364,264	364,179	0	(6)	0	(6)	0	364,173	0	(173)	(173)	12,754	01/22/2041	1.B FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					364,000	364,000	364,264	364,179	0	(6)	0	(6)	0	364,173	0	(173)	(173)	12,754	XXX	XXX
.135087-M6-8	CANADIAN GOVERNMENT CORP FOREIGN 1.750	09/26/2025	Various		114,869	178,145	117,880	113,972	0	676	0	676	6,138	119,857	(928)	(4,988)	(5,916)	2,045	12/01/2053	1.A FE
.135087-P9-9	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75	08/08/2025	Various		154,456	189,604	159,621	38,172	0	91	0	91	938	161,726	2,009	(7,270)	(5,261)	2,411	12/01/2055	1.A FE
.135087-S4-7	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75	08/29/2025	Various		122,770	124,026	122,809	0	0	19	0	19	0	122,439	(388)	331	(57)	1,472	03/01/2030	1.A FE
.135087-S6-2	CANADIAN GOVERNMENT DISCOUNT NOTE 3.25	09/25/2025	Various		649,519	649,047	648,496	0	0	(31)	0	(31)	0	647,238	(1,228)	2,281	1,053	8,041	06/01/2030	1.A FE
.135087-T3-8	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75	09/26/2025	RBC Dominion Securities Inc		42,977	43,031	43,689	0	0	0	0	0	0	43,075	(614)	(97)	(711)	91	09/01/2030	1.A FE
.195325-BR-5	REPUBLIC OF COLOMBIA GOVT FOREIGN 5.62	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	3.A FE
.195325-CU-7	REPUBLIC OF COLOMBIA GOVT FOREIGN 5.00	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	06/15/2045	3.A FE
.195325-DL-6	REPUBLIC OF COLOMBIA GOVT FOREIGN 3.87	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	3.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					29,596,221	38,710,853	39,459,086	38,341,773	0	(19,773)	0	(19,773)	7,076	39,263,437	(1,149)	(9,667,215)	(9,668,364)	1,477,118	XXX	XXX
.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	1.A FE
.882723-E4-7	TEXAS STATE OF CORPORATE MUNI 4.000% 0	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	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					750,000	750,000	798,477	753,219	0	(3,260)	0	(3,260)	0	749,959	0	41	41	28,597	XXX	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	1.G FE
.20281P-CT-7	COMMONWEALTH FING AUTH PA CORPORATE MUNI	07/01/2025	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	1.D FE
.57604P-5P-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	1.A FE
.645918-H2-2	New Jersey Econ Dev Auth Rev. Newark Tea	08/01/2025	Redemption 100.0000		70,204	70,204	49,119	58,954	0	11,250	0	11,250	0	70,204	0	0	0	2,633	02/01/2034	5.B GI
.645918-N7-4	New Jersey Econ Dev Auth Rev. Tucker Dev	08/01/2025	Various		82,000	82,000	82,059	82,032	0	(32)	0	(32)	0	82,000	0	0	0	2,767	02/01/2033	5.B GI
.64909F-MT-8	NEW YORK ST DORM AUTH ST PERS CORPORATE	08/01/2025	PRISIC01NS1		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	1.B FE
.677555-Y8-1	The Ohio Enterprise Bond Fund Sr. Secure	09/01/2025	Redemption 100.0000		97,759	97,759	97,759	97,759	0	0	0	0	0	97,759	0	0	0	3,390	06/01/2047	1.B FE
.812643-DB-7	SEATTLE WASH MUN LT & PWR 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	1.C FE
.83715A-AJ-8	SOUTH CAROLINA STUDENT LOAN SC ABS FLOAT	07/25/2025	Paydown		189,954	189,954	184,286	199,441	0	(9,487)	0	(9,487)	0	189,954	0	0	0	8,671	10/27/2036	1.B FE
.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	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					22,444,929	22,239,917	22,138,589	22,159,764	0	(1,596)	0	(1,596)	0	22,158,168	0	155,021	155,021	1,089,960	XXX	XXX
.05637*-AA-8	BIF III Holtwood Holdco Borrow Debt in a	08/15/2025	Redemption 100.0000		882,718	882,718	882,718	882,718	0	0	0	0	0	882,718	0	0	0	51,308	02/15/2033	3.A
.05645*-AA-4	BCD 2025 Fund 1 MM, LLC Debt in a Projec	09/30/2025	Redemption 100.0000		174,494	174,494	174,494	174,494	0	0	0	0	0	174,494	0	0	0	7,556	06/30/2032	2.C Z
.12520Q-AA-2	CCP-PL Lessor, LLC Debt in a Project 4	07/11/2025	Redemption 100.0000		431,713	431,713	431,713	431,713	0	0	0	0	0	431,713	0	0	0	15,542	12/31/2027	2.C Z
.12696*-AF-1	Cyrq Power Systems, LLC Debt in a Project	09/30/2025	Various		365,621	365,621	365,621	365,621	0	0	0	0	0	365,621	0	0	0	13,300	12/31/2039	3.A
.12729*-AA-9	CPV Three Rivers, LLC Debt in a Project	09/30/2025	Various		689,850	689,850	689,850	689,850	0	0	0	0	0	689,850	0	0	0	24,576	06/30/2028	3.B
.17455B-AA-0	Citizens Entprs. Capital LLC Debt in a P	07/01/2025	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	3.A
.17455B-AA-0	Citizens Entprs. Capital LLC Debt in a P	09/30/2025	Various		593,346	593,346	593,346	461	0	0	0	0	0	593,346	0	0	0	13,548	12/31/2034	3.A
.23274*-AA-9	Cypress Creek Fund 5, LLC Debt in a Proj	07/11/2025	Redemption 100.0000		225,118	225,118	225,118	225,118	0	0	0	0	0	225,118	0	0	0	8,948	12/09/2036	3.A
.45772B-AC-3	Innovative Solar 42, LLC Debt in a Proje	09/30/2025	Redemption 100.0000		675,867	675,867	675,867	675,867	0	0	0	0	0	675,867	0	0	0	21,290	02/28/2033	3.A
.46816*-AA-5	Jackson Generation, LLC Debt in a Project	09/30/2025	Various		412,813	412,813	412,813	412,813	0	0	0	0	0	412,813	0	0	0	17,338	06/30/2027	4.B
.52678B-AA-8	Lerado Investments, LLC Sr. Secured 3	09/30/2025	Redemption 100.0000		14,643	14,643	14,643	14,643	0	0	0	0	0	14,643	0	0	0	424	03/31/2036	2.B PL
.52678B-AB-6	Lerado Investments, LLC Debt in a Project	09/30/2025	Redemption 100.0000		157,215	157,215	157,215	157,215	0	0	0	0	0	157,215	0	0	0	7,417	03/31/2036	2.B PL
.56540*-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	4.A PL
.574205-UJ-0	MARYLAND ST ECONOMIC DEV CORP CORPORATE	08/01/2025	PRISIC01NS1		632,115	670,000	605,740	0	185	0	185	0	0	605,925	0	26,191	26,191	24,369	05/31/2056	1.G FE
.62880*-AA-9	NC 102 Project LLC Debt in a Project 4	09/30/2025	Various		709,202	709,202	709,202	709,202	0	0	0	0	0	709,202	0	0	0	23,457	09/30/2033	3.A
.67021*-AA-8	NRG Solar Borrego I, LLC Senior Note in	09/30/2025	Redemption 100.0000		490,682	490,682	492,739	491,805	0	(1,122)	0	(1,122)	0	490,682	0	0	0	20,793	02/12/2038	2.C
.67095B-AA-1	OCI Alamo 1 LLC Debt in a Project 4.41	07/31/2025	Redemption 100.0000		547,002	547,002	547,002	547,002	0	0	0	0	0	547,002	0	0	0	24,123	06/30/2038	2.C
.67095B-AB-9	OCI Alamo 1 LLC Debt in a Project 6.00	07/31/2025	Redemption 100.0000		135,531	135,531	135,531	135,531	0	0	0	0	0	135,531	0	0	0	8,132	12/31/2036	3.A
.73758B-AA-7	Potential US Wind Fund 1, LLC Debt in a P	09/30/2025	Redemption 100.0000		156,612	156,612	156,612	156,612	0	0	0	0	0	156,612	0	0	0	8,420	12/31/2034	3.A Z
.73758B-AB-5	Potential US																			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.78478@-AA-5	SR Hazlehurst, LLC Debt in a Project 5	09/30/2025	Redemption 100.0000		14,440	14,440	14,440	14,440	0	0	0	0	0	14,440	0	0	0	583	12/31/2040	3.B
.84381#-AA-7	Southern Sky Renewable Energy Debt in a	09/30/2025	Redemption 100.0000		324,376	324,376	324,376	324,376	0	0	0	0	0	324,376	0	0	0	10,096	01/03/2045	3.B
.84381#-AB-5	Southern Sky Renewable Energy Senior Sec	09/30/2025	Call 100.0000		177,896	177,896	177,896	177,896	0	0	0	0	0	177,896	0	0	0	10,398	01/02/2029	4.A
.91751#-AA-4	Utah Red Hills Renewbl Prk LLC Senior Not	09/30/2025	Various		379,178	379,178	379,178	379,178	0	0	0	0	0	379,178	0	0	0	14,646	12/31/2036	2.C
.105486-AA-2	Brantgate General Partner 1 Debt in a Pr	09/30/2025	Various		1,973,515	1,973,515	2,138,923	1,909,296	0	0	0	0	229,627	1,973,515	(165,408)	0	(165,408)	54,076	06/30/2035	2.B
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					36,649,412	36,687,294	36,068,235	34,747,204	0	325,292	0	325,292	229,627	36,509,833	(165,408)	139,576	(25,832)	982,645	XXX	XXX
.00108W-AF-7	AEP TEXAS INC CORPORATE 3.800% 10/01/4	08/01/2025	PRS1C0INS1		1,564,017	2,141,000	1,501,997	0	0	2,878	0	2,878	0	1,504,875	0	59,143	59,143	27,119	10/01/2047	2.A FE
.00115A-AM-1	AEP TRANSMISSION CO LLC CORPORATE 3.65	08/01/2025	PRS1C0INS1		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	2.A FE
			JANE STREET EXECUTION SERVICES																	
.001192-AD-5	SOUTHERN COMPANY GAS CAPITAL C AGL CAPIT	09/29/2025			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	2.A FE
.00206R-DJ-8	AT&T INC CORPORATE 4.500% 03/09/48	08/01/2025	PRS1C0INS1		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	2.B FE
.00206R-KA-9	AT&T INC CORPORATE 3.650% 06/01/51	08/01/2025	PRS1C0INS1		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)	65,238	06/01/2051	2.B FE
.00206R-LV-2	AT&T INC CORPORATE 3.650% 09/15/59	08/01/2025	PRS1C0INS1		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	2.B FE
.00206R-MN-9	AT&T INC CORPORATE 3.800% 12/01/57	08/01/2025	PRS1C0INS1		10,087,189	14,484,000	9,034,807	9,088,888	0	27,552	0	27,552	0	9,115,940	0	971,250	971,250	366,928	12/01/2057	2.B FE
.00287Y-DW-6	ABBVIE INC CORPORATE 5.400% 03/15/54	08/01/2025	PRS1C0INS1		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	1.G FE
.00287Y-DX-4	ABBVIE INC CORPORATE 5.500% 03/15/64	08/19/2025	Goldman Sachs & Co		4,864,150	5,000,000	4,991,891	4,991,851	0	264	0	264	0	4,992,115	0	(127,965)	(127,965)	255,903	03/15/2064	1.G FE
.00287Y-DX-4	ABBVIE INC CORPORATE 5.500% 03/15/64	08/01/2025	PRS1C0INS1		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	1.G FE
.00502*-AA-1	Across Finance LLC Sr. Secured 3.950%	09/15/2025	Redemption 100.0000		136,407	136,407	136,407	136,407	0	0	0	0	0	136,407	0	0	0	4,026	01/07/2037	1.C
.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	3.B FE
.008016-A#-4	The Aerospace Corporation Senior Secured	09/08/2025	Varigus		128,663	128,663	128,663	128,663	0	0	0	0	0	128,663	0	0	0	4,083	04/08/2033	2.A
.008016-B*-7	The Aerospace Corporation Senior Secured	09/02/2025	Redemption 100.0000		44,133	44,133	44,133	44,133	0	0	0	0	0	44,133	0	0	0	1,147	04/04/2033	2.A
.008016-C*-6	The Aerospace Corporation Senior Secured	09/02/2025	Redemption 100.0000		49,878	49,878	51,865	51,343	0	(1,465)	0	(1,465)	0	49,878	0	0	0	1,164	04/04/2033	2.A
.008016-D#-3	The Aerospace Corporation Sr. Secured	09/08/2025	Redemption 100.0000		137,653	137,653	137,653	137,653	0	0	0	0	0	137,653	0	0	0	2,658	09/08/2042	2.A
.00802#-AA-4	Aerostar Airport Holdings, LLC Debt in I	09/22/2025	Redemption 100.0000		282,658	282,658	282,658	282,658	0	0	0	0	0	282,658	0	0	0	16,253	03/22/2035	2.A FE
.010392-EZ-7	ALABAMA POWER CORPORATE 6.125% 05/15/3	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	1.F FE
.01753R-AA-5	Allan County Ind Econ Dev Rev Senior Sec	07/10/2025	Redemption 100.0000		331,547	331,547	331,547	331,547	0	0	0	0	0	331,547	0	0	0	11,936	01/10/2033	2.A
.02079K-AN-7	Alphabet Inc CORPORATE 5.300% 05/15/65	08/01/2025	PRS1C0INS1		317,490	327,000	321,967	321,967	0	(20)	0	(20)	0	321,948	0	(4,457)	(4,457)	4,333	05/15/2065	1.C FE
.02133#-AA-2	Alta Realty Investments LLC Senior Secur	07/31/2025	Redemption 100.0000		51,626	51,626	51,626	51,626	0	0	0	0	0	51,626	0	0	0	2,710	01/31/2031	3.A
.026351-AU-0	AMERICAN GENERAL CORP NOTES 7.500% 07/	07/15/2025	Maturity		6,600,000	6,600,000	3,338,148	6,317,802	0	282,198	0	282,198	0	6,600,000	0	0	0	495,000	07/15/2025	2.B FE
.026874-DP-9	AMERICAN INTL GROUP INC CORPORATE 4.37	08/01/2025	PRS1C0INS1		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	2.A FE
.031162-CD-0	AMGEN INC CORPORATE 4.563% 06/15/48	08/01/2025	PRS1C0INS1		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	2.A FE
.031162-DT-4	AMGEN INC CORPORATE 5.650% 03/02/53	08/01/2025	PRS1C0INS1		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	2.A FE
.03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	08/01/2025	PRS1C0INS1		19,112,487	20,914,000	18,213,453	17,470,891	0	38,410	0	38,410	0	18,323,153	0	789,334	789,334	1,397,319	02/01/2046	1.G FE
.036752-AG-8	ELEVANCE HEALTH INC CORPORATE 4.101% 0	09/18/2025	Merrill Lynch,Pierce,Fenner &		5,346,141	5,340,000	5,998,315	5,576,698	0	(33,296)	0	(33,296)	0	5,543,402	0	(197,261)	(197,261)	120,446	03/01/2028	2.A FE
.036752-AN-3	ELEVANCE HEALTH INC CORPORATE 2.250% 0	09/18/2025	Merrill 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	2.A FE
.036752-BF-9	ELEVANCE HEALTH INC CORPORATE 5.850% 1	08/01/2025	PRS1C0INS1		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	2.A FE
.03938J-AA-7	ARCH CAPITAL GRP LTD. CORPORATE 5.144%	08/01/2025	PRS1C0INS1		1,751,647	1,897,000	1,762,541	0	1,769	0	1,769	0	1,764,310	0	(12,663)	(12,663)	73,186	11/01/2043	1.G FE	
.04316J-AP-4	ARTHUR J GALLAGHER & CO CORPORATE 5.55	08/01/2025	PRS1C0INS1		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	2.B FE
.04471#-AA-8	Ashley Holdings FL, Inc. Senior Note 3	07/17/2025	Redemption 100.0000		93,867	93,867	93,867	93,867	0	0	0	0	0	93,867	0	0	0	2,513	10/17/2034	2.B
.04472*-AJ-0	Ashley Holdings FL, Inc. IACT Series D S	07/01/2025	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	17,608	06/30/2025	2.B
.04560*-AL-8	Associated Electric Co., Inc. Sr. Secure	07/31/2025	Various		251,718	251,718	251,718	251,718	0	0	0	0	0	251,718	0	0	0	6,230	05/02/202	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
.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	1.6 FE
.07387#-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Se	09/30/2025	Redemption 100.0000		12,805	12,805	12,805	12,805	0	0	0	0	0	12,805	0	0	0	470	10/08/2025	2.0 FE
.09143#-AA-7	Bishop Hill II Holdings, LLC Senior Secu	09/30/2025	Various		39,069	39,069	39,069	39,069	0	0	0	0	0	39,069	0	0	0	1,502	03/31/2032	2.0 PL
.09172#-AE-9	Bissell, Inc Senior Unsecured 4.090% 0	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	3.A
.097023-B3-3	BOEING CO CORPORATE 3.375% 06/15/46	08/01/2025	PRS1CO1NS1		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	2.0 FE
.097023-CK-9	BOEING CO CORPORATE 3.900% 05/01/49	08/01/2025	PRS1CO1NS1		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	2.0 FE
.097023-CQ-6	BOEING CO CORPORATE 3.750% 02/01/50	08/01/2025	PRS1CO1NS1		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	2.0 FE
.097023-CR-4	BOEING CO CORPORATE 3.950% 08/01/59	08/01/2025	PRS1CO1NS1		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	2.0 FE
.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	2.0 FE
.097023-CW-3	BOEING CO CORPORATE 5.805% 05/01/50	08/01/2025	PRS1CO1NS1		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	2.0 FE
.097023-CX-1	BOEING CO CORPORATE 5.930% 05/01/60	08/01/2025	PRS1CO1NS1		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	2.0 FE
.097023-DU-6	BOEING CO CORPORATE 7.008% 05/01/64	08/01/2025	PRS1CO1NS1		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	2.0 FE
.000000-00-0	IVV VIX FINANCING LLC IVY XIX FINANCING	09/10/2025	Paydown		3,059,272	3,059,272	3,059,272	0	0	0	0	0	0	3,059,272	0	0	0	79,909	09/10/2029	1.E FE
.000000-00-0	IVV VIX FINANCING LLC IVY XIX FINANCING	07/31/2025	Redemption 100.0000		856,610	856,610	856,610	0	0	0	0	0	0	856,610	0	0	0	24,230	09/10/2029	1.E FE
.110122-EB-0	BRISTOL MYERS SQUIBB CO CORPORATE 6.25	08/01/2025	PRS1CO1NS1		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	1.F FE
.110122-EC-8	BRISTOL MYERS SQUIBB CO CORPORATE 6.40	08/01/2025	PRS1CO1NS1		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	1.F FE
.110122-EL-8	BRISTOL MYERS SQUIBB CO CORPORATE 5.65	08/01/2025	PRS1CO1NS1		2,633,355	2,727,000	2,732,836	2,732,759	0	81	0	81	0	2,732,881	0	(99,485)	(99,485)	145,088	02/22/2064	1.F FE
.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	85,625	07/01/2027	2.A FE
.11135F-BG-5	BROADCOM INC CORPORATE 3.750% 02/15/51	08/01/2025	PRS1CO1NS1		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)	49,017	02/15/2051	2.A FE
.11135F-BJ-9	BROADCOM INC CORPORATE 3.500% 02/15/41	08/01/2025	PRS1CO1NS1		1,073,001	1,357,000	1,088,694	1,089,292	0	6,277	0	6,277	0	1,095,569	0	(22,568)	(22,568)	45,648	02/15/2041	2.A FE
.114474-B*-9	Brookshire Grocery Company Senior Note	09/01/2025	Redemption 100.0000		157,454	157,454	157,454	157,454	0	0	0	0	0	157,454	0	0	0	6,353	11/01/2026	3.B
.114474-D#-3	Brookshire Grocery Company Senior Note	09/01/2025	Redemption 100.0000		19,858	19,858	19,858	19,858	0	0	0	0	0	19,858	0	0	0	748	11/01/2028	3.B
.114474-D*-7	Brookshire Grocery Company Senior Note	09/01/2025	Various		128,258	128,258	129,743	128,953	0	(695)	0	(695)	0	128,258	0	0	0	4,490	11/29/2027	3.B
.115236-AN-1	Brown & Brown Inc CORPORATE 6.250% 06/	08/01/2025	PRS1CO1NS1		1,129,803	1,102,000	1,099,333	0	0	(85)	0	(85)	0	1,099,248	0	30,555	30,555	7,270	06/23/2055	2.0 FE
.12015U-B#-7	Bulab Holdings, Inc. Sr. Unsecured 6.1	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	2.A
.12015U-B#-9	Bulab Holdings, Inc. Sr. Unsecured 2.9	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	2.A
.12015U-C*-0	Bulab Holdings, Inc. Sr. Unsecured 6.1	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	2.A
.12527G-AD-5	CF INDUSTRIES INC CORPORATE 4.950% 06/	08/01/2025	PRS1CO1NS1		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	2.B FE
.12527G-AE-3	CF INDUSTRIES INC CORPORATE 5.375% 03/	08/01/2025	PRS1CO1NS1		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	2.B FE
.12527G-AH-6	CF INDUSTRIES INC CORPORATE 4.500% 12/	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	2.B FE
.125523-BK-5	CIGNA GROUP CORPORATE 3.875% 10/15/47	08/01/2025	PRS1CO1NS1		1,207,102	1,623,000	1,204,282	0	0	881	0	881	0	1,205,164	0	1,938	1,938	18,518	10/15/2047	2.A FE
.125523-CL-2	CIGNA GROUP CORPORATE 2.400% 03/15/30	09/18/2025	Merrill 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	2.A FE
.12628P-AN-3	CRH AMERICA INC CORPORATE 5.125% 05/18	08/01/2025	PRS1CO1NS1		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	2.A FE
.12636Y-AG-7	CRH AMERICA FINANCE INC CORPORATE 5.87	08/01/2025	PRS1CO1NS1		313,570	308,000	306,885	0	0	(6)	0	(6)	0	306,879	0	6,691	6,691	10,153	01/09/2055	2.A FE
.126650-CN-8	CVS HEALTH CORP CORPORATE 5.125% 07/20	08/01/2025	PRS1CO1NS1		4,607,477	5,245,000	4,473,408	0	0	9,514	0	9,514	0	4,482,922	0	124,556	124,556	142,617	07/20/2045	2.B FE
.126650-EA-4	CVS HEALTH CORP CORPORATE 6.000% 06/01	09/30/2025	Merrill 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	2.B FE
.126650-EA-4	CVS HEALTH CORP CORPORATE 6.000% 06/01	08/01/2025	PRS1CO1NS1		4,618,802	4,834,000	4,434,055	4,317,464	0	1,508	0	1,508	0	4,318,972	0	299,830	299,830	193,360	06/01/2063	2.B FE
.126650-EL-0	CVS HEALTH CORP CORPORATE 6.200% 09/15	09/30/2025	Barclays Capital Inc		6,688,500	6,500,000	6,493,240	0	0	(580)	0	(580)	0	6,492,660	0	195,840	195,840	51,494	09/15/2055	2.B FE
.000000-00-0	CACTUS DIRECT HOLDINGS B LP CACTUS DIRE	08/13/2025	Call 100.0000		13,875,000	13,875,000	13,875,000	13,875,000	0	0	0	0	0	13,875,000	0	0	0	221,853	10/02/2034	1.0 FE
.12806*-AH-4	Caitness Long Island																			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..19828T-AD-8	COLUMBIA PIPELINES OPERATING C CORPORATE	08/01/2025	PRIS1CO1NS1		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	2.A FE
..20030N-CE-9	COMCAST CORP CORPORATE	3.999% 11/01/49	PRIS1CO1NS1		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	1.G FE
..20030N-CG-4	COMCAST CORP CORPORATE	4.049% 11/01/52	PRIS1CO1NS1		604,315	813,000	624,555	0	0	1,134	0	1,134	0	625,688	0	(21,373)	(21,373)	24,689	11/01/2052	1.G FE
..20030N-DP-3	COMCAST CORP CORPORATE	2.450% 08/15/52	PRIS1CO1NS1		1,821,444	3,382,000	1,912,682	559,859	0	9,917	0	9,917	0	1,928,335	0	(106,891)	(106,891)	49,502	08/15/2052	1.G FE
..20030N-DU-8	COMCAST CORP CORPORATE	2.937% 11/01/56	PRIS1CO1NS1		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	1.G FE
..20030N-DW-8	COMCAST CORP CORPORATE	2.987% 11/01/63	PRIS1CO1NS1		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	1.G FE
..20030N-EG-2	COMCAST CORP CORPORATE	5.500% 05/15/64	PRIS1CO1NS1		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	1.G FE
..20030N-EK-3	COMCAST CORP CORPORATE	5.650% 06/01/54	PRIS1CO1NS1		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	1.G FE
..200339-EX-3	COMERICA BK CORP FLOATER	5.332% 08/25/	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	2.B FE
..202795-JJ-0	COMMONWEALTH EDISON CORPORATE	3.650% 0	PRIS1CO1NS1		1,567,818	2,077,000	1,530,536	0	0	1,962	0	1,962	0	1,532,498	0	35,320	35,320	47,592	06/15/2046	1.F FE
..202795-KA-7	COMMONWEALTH EDISON CORPORATE	5.650% 0	PRIS1CO1NS1		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	1.F FE
..202795-KB-5	COMMONWEALTH EDISON CORPORATE	5.950% 0	PRIS1CO1NS1		2,431,300	2,344,000	2,344,000	0	0	0	0	0	0	2,344,000	0	87,300	87,300	27,894	06/01/2055	1.F FE
..20826F-BE-5	CONOCOPHILLIPS CO CORPORATE	5.300% 05/	PRIS1CO1NS1		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	1.F FE
..20826F-BG-0	CONOCOPHILLIPS CO CORPORATE	5.550% 03/	PRIS1CO1NS1		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	1.F FE
..20826F-BH-8	CONOCOPHILLIPS CO CORPORATE	5.700% 09/	PRIS1CO1NS1		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	1.F FE
..20826F-BN-5	CONOCOPHILLIPS CO CORPORATE	5.650% 01/	PRIS1CO1NS1		2,521,075	2,665,000	2,522,902	0	0	881	0	881	0	2,523,783	0	(2,708)	(2,708)	98,709	01/15/2065	1.F FE
..21246#-AR-7	Convenience Store Investments Senior Sec	08/24/2025	Redemption 100.0000		39,647	39,647	39,647	39,647	0	0	0	0	0	39,647	0	0	0	1,097	05/24/2033	2.C PL
..21246#-AT-3	Convenience Store Investments Senior Not	08/24/2025	Redemption 100.0000		103,532	103,532	105,610	104,653	0	(1,121)	0	(1,121)	0	103,532	0	0	0	3,386	02/24/2034	2.C PL
..217020-E*-3	Coorstek, Inc Sr. Secured	3.750% 07/20	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	2.C PL
..217020-E@-1	Coorstek, Inc Sr. Secured	3.750% 08/31	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	2.C PL
..21871X-AD-1	COREBRIDGE FINANCIAL INC CORPORATE	3.6	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	2.A FE
..21871X-AK-5	COREBRIDGE FINANCIAL INC CORPORATE	4.3	PRIS1CO1NS1		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	2.A FE
..21871X-AM-1	COREBRIDGE FINANCIAL INC CORPORATE	4.4	PRIS1CO1NS1		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	2.A FE
..21887*-AB-0	Nexus Regulated Utilities Inc. Sr. Secur	07/31/2025	DUMMY GSO Test Dealer 2		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	1.G PL
..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	2.B
..22211#-AA-3	Coughlan Companies, Inc. Senior Secured	07/31/2025	Redemption 100.0000		45,662	45,662	45,662	45,662	0	0	0	0	0	45,662	0	0	0	1,825	07/31/2026	4.B
..224044-OM-7	COX COMMUNICATIONS INC CORPORATE	2.950	PRIS1CO1NS1		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	2.B FE
..224044-CP-0	COX COMMUNICATIONS INC CORPORATE	3.600	PRIS1CO1NS1		682,633	1,071,000	682,034	688,842	0	3,287	0	3,287	0	692,129	0	(9,495)	(9,495)	24,205	06/15/2051	2.B FE
..224044-CV-7	COX COMMUNICATIONS INC CORPORATE	5.950	PRIS1CO1NS1		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	2.B FE
..23311V-AH-0	DCP MIDSTREAM OPERATING LP CORPORATE	5	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	2.B FE
..23852P-#*-2	The Davey Tree Expert Company Senior Uns	09/21/2025	Redemption 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	2.C
..25278X-AQ-2	DIAMONDBACK ENERGY INC CORPORATE	4.400	PRIS1CO1NS1		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	2.B FE
..25278X-BA-6	DIAMONDBACK ENERGY INC CORPORATE	5.750	PRIS1CO1NS1		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	2.B FE
..25278X-BB-4	DIAMONDBACK ENERGY INC CORPORATE	5.900	PRIS1CO1NS1		3,133,304	3,391,000	3,144,305	3,144,716	0	412	0	412	0	3,144,716	0	(11,413)	(11,413)	157,276	04/18/2064	2.B FE
..25470D-BL-2	DISCOVERY COMMUNICATIONS LLC CORPORATE	07/01/2025	Tender (Corp Action)		12,060,999	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	09/15/2066	3.A FE
..25470D-BZ-1	DISCOVERY COMMUNICATIONS LLC CORPORATE	09/12/2025	Goldman Sachs & Co		9,111,250	9,850,000	10,598,225	0	0	(7,850)	0	(7,850)	0	10,590,375	0	(1,479,125)	(1,479,125)	180,693	06/01/2040	3.B FE
..25470D-CA-5	DISCOVERY COMMUNICATIONS LLC CORPORATE	07/01/2025	Various		65,886	71,000	73,628	0	0	(4)	0	(4)	0	73,624	0	(7,738)	(7,738)	382	05/15/2029	3.A FE
..25557*-AA-2	Dixie Valley Geothermal 2010-2 Series A	09/30/2025	Various		247,931	247,931	247,931	247,931	0	0	0	0	0	247,931	0	0	0	17,355	03/30/2033	2.C
..25557@-AA-0	Dixie Valley Geothermal 2010-3 Series A	09/30/2025	Various		476,571	476,571	476,571	476,571	0	0	0	0	0	476,571	0	0	0	33,360	03/30/2033	2.C
..260543-CR-2	DOW CHEMICAL CO/THE CORPORATE	5.550% 1	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	2.B FE
..260543-DD-2	DOW CHEMICAL CO/THE CORPORATE	3.600% 1	Susquehanna Intl Group		7,522,790	11,000,000	11,737,450	11,682,344												

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..277432-AP-5	EASTMAN CHEMICAL CO CORPORATE 4.650% 1	08/04/2025	FTN FINANCIAL 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	2.B FE
..277432-AX-8	EASTMAN CHEMICAL CO CORPORATE 5.750% 0	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	2.B FE
..28932M-AA-3	ELM ROAD GENERATING STATION SU CORP SINK	08/11/2025	Redemption 100.0000		161,588	161,588	184,663	168,816	0	(7,228)	0	(7,228)	0	161,588	0	0	0	8,417	02/11/2030	1.F FE
..29272R-AF-6	ENERGIZER HOLDINGS INC CORPORATE 6.500	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	1,238,763	0	11,224	11,224	79,444	12/31/2027	4.B FE
..29273R-BJ-7	ENERGY TRANSFER PARTNERS LP CORPORATE	08/01/2025	PRS1COINS1		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	2.B FE
..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	2.B FE
..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	2.B FE
..29273V-AW-0	Energy Transfer Equity, L.P. CORPORATE	08/01/2025	PRS1COINS1		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	2.B FE
..29273V-BB-5	Energy Transfer Equity, L.P. CORPORATE	08/01/2025	PRS1COINS1		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	2.B FE
..29278N-AR-4	ENERGY TRANSFER PARTNERS LP CORPORATE	08/01/2025	PRS1COINS1		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	2.B FE
..29373V-AT-0	ENTERPRISE PROD OPER L.P. CORPORATE 5	08/01/2025	PRS1COINS1		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	1.G FE
..29373V-AW-3	ENTERPRISE PROD OPER L.P. CORPORATE 4	08/01/2025	PRS1COINS1		311,234	343,000	296,397	298,139	0	866	0	866	0	299,005	0	12,229	12,229	15,989	08/15/2042	1.G FE
..29373V-BQ-5	ENTERPRISE PROD OPER L.P. CORPORATE 4	08/01/2025	PRS1COINS1		20,936	26,000	20,643	20,776	0	65	0	65	0	20,841	0	95	95	1,062	02/15/2048	1.G FE
..29373V-BU-6	ENTERPRISE PROD OPER L.P. CORPORATE 4	08/01/2025	PRS1COINS1		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	1.G FE
..29373V-BW-2	ENTERPRISE PROD OPER L.P. CORPORATE 4	08/01/2025	PRS1COINS1		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	1.G FE
..29373V-BY-8	ENTERPRISE PROD OPER L.P. CORPORATE 3	08/01/2025	PRS1COINS1		443,779	619,000	439,479	0	0	822	0	822	0	440,301	0	3,478	3,478	11,515	01/31/2051	1.G FE
..29373V-CA-9	ENTERPRISE PROD OPER L.P. CORPORATE 3	08/01/2025	PRS1COINS1		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	1.G FE
..29373V-CB-7	ENTERPRISE PROD OPER L.P. CORPORATE 3	08/01/2025	PRS1COINS1		1,468,279	2,232,000	1,493,054	369,309	0	5,923	0	5,923	0	1,499,116	0	(30,837)	(30,837)	70,792	02/15/2053	1.G FE
..29373V-CH-4	ENTERPRISE PROD OPER L.P. CORPORATE 5	08/01/2025	PRS1COINS1		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	1.G FE
..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	2.B FE
..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	2.C FE
..302491-AV-7	FMC CORP CORPORATE 4.500% 10/01/49	08/01/2025	PRS1COINS1		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	2.C FE
..302491-AY-1	FMC CORP CORPORATE 6.375% 05/18/53	08/01/2025	PRS1COINS1		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	67,699	05/18/2053	2.C FE
..30288*-AG-5	FLNG Liquefaction 2, LLC Sr. Secured 5	09/30/2025	Redemption 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	563	12/31/2039	2.B FE
..30303M-BW-5	META PLATFORMS INC CORPORATE 5.550% 08	08/01/2025	PRS1COINS1		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	1.D FE
..33767B-AC-3	FIRSTENERGY TRANSMISSION LLC CORPORATE	08/01/2025	PRS1COINS1		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	2.A FE
..33773B-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	854,859	03/02/2033	2.B FE
..34107B-AA-7	Florida Pipeline Holdings, LLC Sr. Secur	08/15/2025	Redemption 100.0000		34,393	34,393	34,393	34,393	0	0	0	0	0	34,393	0	0	0	1,004	08/15/2038	2.B PL
..345370-CQ-1	FORD MOTOR CO CORPORATE 4.750% 01/15/4	08/01/2025	PRS1COINS1		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	3.A FE
..345397-XL-2	FORD MOTOR CREDIT CO LLC CORPORATE 4.1	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	3.A FE
..35671D-BC-8	FREEMONT-MOMORAN INC CORPORATE 5.450%	08/01/2025	PRS1COINS1		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	2.B FE
..35677B-AA-4	Freeport Power Limited Sr. Secured 6.0	07/15/2025	Redemption 100.0000		493,592	493,592	493,592	493,592	0	0	0	0	0	493,592	0	0	0	29,616	10/15/2034	2.B
..36264F-AM-3	GSK CONSUMER HEALTHCARE CAPITA CORPORATE	09/18/2025	Merrill 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	2.A FE
..37045V-AL-4	General Motors Co CORPORATE 6.750% 04/	08/01/2025	PRS1COINS1		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	2.B FE
..37045X-DA-1	GENERAL MOTORS FINANCIAL CO IN CORPORATE	09/18/2025	Merrill Lynch,Pierce,Fenner &		3,165,500	3,250,000	3,428,068	3,310,120	0	(10,374)	0	(10,374)	0	3,299,746	0	(134,246)	(134,246)	50,944	08/20/2027	2.B FE
..37045X-DH-6	GENERAL MOTORS FINANCIAL CO IN CORPORATE	09/18/2025	Various		28,645,590	29,980,000	29,954,222	29,967,682	0	2,191	0	2,191	0	29,969,873	0	(1,324,282)	(1,324,282)	519,328	04/10/2028	2.B FE
..37362B-AA-0	Georgia Trans First Mortgage Oblig Serie	09/30/2025	Redemption 100.0000		175,000	175,000	203,188	183,171	0	(8,171)	0	(8,171)	0	175,000	0	0	0	7,337	06/30/2030	1.E
..38119F-AE-4	Golden Spread Elec Coop Inc. Sr. Secured	09/16/2025	Redemption 100.0000		39,613	39,613	38,288	38,614	0	999	0	999	0	39,613	0	0	0	1,513	03/16/2045	1.D
..38141G-BB-6	GOLDMAN SACHS GROUP INC CORP FLOATER 5	08/01/2025	PRS1COINS1		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	1.F FE
..38141G-CS-1	GOLDMAN SACHS GROUP INC CORP FLOATER 5	0																		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
..413875-AW-5	HARRIS CORP DEL CORPORATE 4.400% 06/15	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	2.B FE
..416515-AP-9	HARTFORD FINANCIAL SVCS GRP CORPORATE	08/01/2025	PRS1CO1NS1		2,079,610	2,005,000	2,051,797	0	0	(953)	0	(953)	0	2,050,844	0	28,766	28,766	101,921	10/01/2041	2.A FE
..416515-BA-1	HARTFORD FINANCIAL SVCS GRP CORPORATE	08/01/2025	PRS1CO1NS1		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	2.A FE
..419778-AB-7	Hawaii Pacific Health Sr. Secured 3.25	09/12/2025	Redemption 100.0000		150,705	150,705	150,705	150,705	0	0	0	0	0	150,705	0	0	0	4,898	03/12/2043	1.E
..42218S-AM-0	HEALTH CARE SVCS CORP CORPORATE 5.875%	08/01/2025	PRS1CO1NS1		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	2.A FE
..42307T-AG-3	HEINZ (H.J.) FINANCE CO CORPORATE 6.75	09/03/2025	Various		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	2.B FE
..437076-BA-9	Home Depot Inc CORPORATE 4.200% 04/01/	08/01/2025	PRS1CO1NS1		1,120,869	1,324,000	1,110,531	0	0	3,584	0	3,584	0	1,114,115	0	6,753	6,753	46,340	04/01/2043	1.F FE
..437076-CQ-3	Home Depot Inc CORPORATE 3.625% 04/15/	08/01/2025	PRS1CO1NS1		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	1.F FE
..44411*-AB-7	Hudson Ranch Power I, LLC Senior Note	09/30/2025	Various		246,875	246,875	246,875	246,875	0	0	0	0	0	246,875	0	0	0	11,572	03/31/2042	3.C
..450636-AC-9	ITR CONCESSION CO LLC CORPORATE 5.183%	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	2.B FE
..458140-BG-4	INTEL CORP CORPORATE 3.734% 12/08/47	08/01/2025	PRS1CO1NS1		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	2.A FE
..458140-BJ-8	INTEL CORP CORPORATE 3.250% 11/15/49	08/01/2025	PRS1CO1NS1		1,109,585	1,817,000	1,133,045	0	0	4,527	0	4,527	0	1,137,571	0	(27,986)	(27,986)	41,993	11/15/2049	2.A FE
..458140-CB-4	INTEL CORP CORPORATE 4.900% 08/05/52	08/01/2025	PRS1CO1NS1		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	2.A FE
..458140-CJ-7	INTEL CORP CORPORATE 5.700% 02/10/53	08/01/2025	PRS1CO1NS1		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	2.A FE
..458140-CM-0	INTEL CORP CORPORATE 5.600% 02/21/54	09/16/2025	Various		11,998,264	12,665,000	12,625,436	12,624,900	0	822	0	822	0	12,625,722	0	(627,457)	(627,457)	755,279	02/21/2054	2.B FE
..458140-CN-0	INTEL CORP CORPORATE 5.600% 02/21/54	08/01/2025	PRS1CO1NS1		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	2.A FE
..46647P-BV-7	JPMORGAN CHASE & CO CORP FLOATER 2.525	08/01/2025	PRS1CO1NS1		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	1.F FE
..46647P-CE-4	JPMORGAN CHASE & CO CORP FLOATER 3.328	08/01/2025	PRS1CO1NS1		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	1.F FE
..46647P-ES-1	JPMORGAN CHASE & CO CORP FLOATER 5.534	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	1.E FE
..46647P-ES-1	JPMORGAN CHASE & CO CORP FLOATER 5.534	08/01/2025	PRS1CO1NS1		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	1.E FE
..46647P-FC-5	JPMORGAN CHASE & CO CORP FLOATER 5.576	08/01/2025	PRS1CO1NS1		1,346,181	1,329,000	1,329,000	0	0	0	0	0	0	1,329,000	0	17,181	17,181	1,647	07/23/2036	1.G FE
..48259*-AA-5	Veyron NE Beverage Funding LLC Sr. Secur	08/15/2025	Various		18,823	18,823	18,823	18,823	0	0	0	0	0	18,823	0	0	0	367	12/31/2035	2.A PL
..48259*-AA-5	Veyron NE Beverage Funding LLC Sr. Secur	09/15/2025	Various		9,448	9,448	9,448	9,448	0	0	0	0	0	9,448	0	0	0	221	12/31/2035	2.B FE
..482778-AA-1	KSI II Finco, LLC Debt in a Project 2	09/15/2025	Redemption 100.0000		164,301	164,301	164,301	164,301	0	0	0	0	0	164,301	0	0	0	3,450	09/15/2031	2.C
..482778-AC-7	KSI II Finco, LLC Debt in a Project 4	09/15/2025	Redemption 100.0000		62,242	62,242	62,242	62,242	0	0	0	0	0	62,242	0	0	0	2,217	09/15/2031	2.C
..488378-AE-6	Kemin Industries Inc Sr. Secured 3.99	07/29/2025	Redemption 100.0000		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	1,122	04/29/2032	2.C
..49327V-2C-7	KEYBANK NA/CLEVELAND OH CORPORATE 4.90	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	2.B FE
..49339F-AE-5	KEYSTONE POWER PASS-THROUGH HO CORP FLOA	07/03/2025	Call 0.0000		0	0	48	(187)	0	(45)	0	(45)	0	0	0	0	0	253	06/01/2028	5.B GI
..494550-BP-0	KINDER MORGAN ENERGY PARTNERS CORPORATE	08/01/2025	PRS1CO1NS1		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	2.B FE
..494568-AJ-0	Kinder Morgan Inc/DE CORPORATE 5.050%	08/01/2025	PRS1CO1NS1		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	2.B FE
..494568-BA-8	Kinder Morgan Inc/DE CORPORATE 5.950%	08/01/2025	PRS1CO1NS1		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	2.B FE
..50076Q-AE-6	KRAFT FOODS INC CORP 5.000% 06/04/42	09/03/2025	BNP Paribas Securities		2,222,003	2,450,000	2,211,595	0	0	4,514	0	4,514	0	2,216,109	0	5,894	5,894	91,875	06/04/2042	2.B FE
..50077L-AZ-9	KRAFT HEINZ FOODS CO CORPORATE 4.875%	09/03/2025	Various		29,852,200	35,000,000	31,512,018	29,910,119	0	44,780	0	44,780	0	31,644,937	0	(1,792,737)	(1,792,737)	1,578,281	10/01/2049	2.B FE
..50077L-BJ-4	KRAFT HEINZ FOODS CO CORPORATE 5.500%	09/03/2025	Citigroup Capital Markets Inc		6,196,562	6,700,000	6,291,770	0	3,942	0	3,942	0	0	6,295,712	0	(99,150)	(99,150)	279,446	06/01/2050	2.B FE
..501044-DW-8	KROGER CO CORPORATE 5.500% 09/15/54	08/01/2025	PRS1CO1NS1		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	2.A FE
..501044-DX-6	KROGER CO CORPORATE 5.650% 09/15/64	08/01/2025	PRS1CO1NS1		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	2.A FE
..50152P-AD-9	Kwik Trip, Inc. Senior Secured 3.500%	08/24/2025	Redemption 100.0000		15,308	15,308	15,371	15,345	0	(37)	0	(37)	0	15,308	0	0	0	402	02/24/2036	2.C PL
..50230*-AA-5	LRE Financing I, LLC Sr. Secured 6.400	09/30/2025	Various		531,519	1,500,000	531,519	269,229	0	0	0	0	0	531,519	0	0	0	16,924	03/31/2050	2.C PL
..502431-AM-1	LHARRIS TECHNOLOGIES INC CORPORATE 4	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	2.B FE
..52532X-AJ-4	LEIDOS INC CORPORATE 5.750% 03/15/33	08/21/2025	PLAX FLEX PUBLIC BONDS		3,976,963	3,800,000														

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
..55903V-BC-6	WARNERMEDIA HLDGS INC CORPORATE 4.279%	07/01/2025	Tender (Corp Action)		2,786,650	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	3.A FE
..55903V-BC-6	WARNERMEDIA HLDGS INC CORPORATE 4.279%	07/01/2025	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	3.A FE
..55903V-BE-2	WARNERMEDIA HLDGS INC CORPORATE 5.141%	07/01/2025	Various		68,640,646	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	3.A FE
..55903V-BE-2	WARNERMEDIA HLDGS INC CORPORATE 5.141%	07/01/2025	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	3.A FE
..55903V-BU-6	WARNERMEDIA HLDGS INC CORPORATE 5.141%	08/13/2025	Goldman Sachs & Co		10,501,289	16,871,000	14,747,226	0	0	(525,944)	0	(525,944)	0	14,751,219	0	(4,249,930)	(4,249,930)	353,952	03/15/2052	3.B FE
..55903V-BW-2	WARNERMEDIA HLDGS INC CORPORATE 5.050%	07/01/2025	Various		4,242,945	6,290,000	5,355,636	0	0	(6,663)	0	(6,663)	0	5,355,755	0	(1,112,810)	(1,112,810)	93,830	03/15/2042	3.A FE
..55903V-BW-2	WARNERMEDIA HLDGS INC CORPORATE 5.050%	09/11/2025	Various		960,751	1,410,000	1,200,548	0	0	(444)	0	(444)	0	1,201,624	0	(240,873)	(240,873)	30,907	03/15/2042	3.B FE
..55903V-BY-8	WARNERMEDIA HLDGS INC CORPORATE 4.054%	07/01/2025	Goldman Sachs & Co		7,863,150	8,455,000	8,390,293	0	0	(1,583)	0	(1,583)	0	8,390,385	0	(527,235)	(527,235)	101,878	03/15/2029	1.B Z
..570535-AY-0	MARKEL GROUP INC CORPORATE 6.000% 05/1	08/01/2025	PRIS1CO1NS1		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	2.B FE
..571676-BC-8	MARS INC CORPORATE 5.700% 05/01/55	08/01/2025	PRIS1CO1NS1		1,554,382	1,572,000	1,563,495	0	0	(76)	0	(76)	0	1,563,420	0	(9,038)	(9,038)	34,597	05/01/2055	1.F FE
..571676-BD-6	MARS INC CORPORATE 5.800% 05/01/65	08/01/2025	PRIS1CO1NS1		1,294,118	1,306,000	1,283,602	0	0	11	0	11	0	1,283,613	0	10,505	10,505	29,247	05/01/2065	1.F FE
..571748-BV-3	MARSH & MCLENNAN COS INC CORPORATE 5.7	08/01/2025	PRIS1CO1NS1		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	1.G FE
..571903-BU-6	MARRIOTT INTL INC NEW CORPORATE 5.500%	08/01/2025	PRIS1CO1NS1		3,727,319	3,732,000	3,630,654	0	0	1,647	0	1,647	0	3,632,301	0	95,018	95,018	88,376	04/15/2037	2.B FE
..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	2.B FE
..573284-AX-4	MARTIN MARIETTA MATERIALS INC CORPORATE	08/01/2025	PRIS1CO1NS1		899,667	1,359,000	897,089	0	0	3,745	0	3,745	0	900,834	0	(1,167)	(1,167)	23,677	07/15/2051	2.B FE
..573284-BB-1	MARTIN MARIETTA MATERIALS INC CORPORATE	08/01/2025	PRIS1CO1NS1		1,494,346	1,556,000	1,491,161	0	0	537	0	537	0	1,491,699	0	2,648	2,648	63,472	12/01/2054	2.B FE
..574599-BM-7	MASCO CORP CORPORATE 4.500% 05/15/47	08/01/2025	PRIS1CO1NS1		666,273	826,000	672,331	0	0	1,112	0	1,112	0	673,443	0	(7,170)	(7,170)	26,432	05/15/2047	2.B FE
..576866-B#-1	Matson Inc Senior Unsecured Note 3.140	09/14/2025	Various		3,337,084	3,337,084	3,337,084	3,337,084	0	0	0	0	0	3,337,084	0	0	0	104,784	09/15/2031	2.A
..58013M-FK-5	MCDONALDS CORP CORPORATE 3.625% 09/01/	08/01/2025	PRIS1CO1NS1		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	2.A FE
..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	2.A PL
..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	2.A PL
..58528#-FR-3	Meijer Inc. Sr. Unsecured Note 3.760%	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	1.F
..58646#-AV-6	Menasha Corporation Senior Note 3.770%	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	2.A
..595620-AY-1	MIDAMERICAN ENERGY CO BD CORPORATE 5.8	08/01/2025	PRIS1CO1NS1		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	1.F FE
..607828-E#-5	Modine Manufacturing Company Sr. Secured	07/31/2025	Redemption 100.0000		228,750	228,750	228,750	228,750	0	0	0	0	0	228,750	0	0	0	10,036	01/31/2029	3.A
..617446-BY-8	MORGAN STANLEY CORP FLOATER 2.802% 01/	08/01/2025	PRIS1CO1NS1		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	1.E FE
..61747Y-FV-2	MORGAN STANLEY CORP FLOATER 5.516% 11/	08/01/2025	PRIS1CO1NS1		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	1.E FE
..641423-CG-1	NEVADA POWER CO CORPORATE 6.000% 03/15	08/01/2025	PRIS1CO1NS1		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	1.F FE
..644188-BF-0	NEW ENGLAND POWER CO CORPORATE 3.800%	08/01/2025	PRIS1CO1NS1		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	1.G FE
..651639-AM-8	NEWMONT MINING CORP CORPORATE 6.250% 1	08/13/2025	Various		38,033,834	35,775,000	41,882,054	40,251,633	0	(131,064)	0	(131,064)	0	40,120,569	0	(2,086,736)	(2,086,736)	3,726,562	10/01/2039	2.A FE
..65163L-AF-6	NEWMONT / NEWCREST FIN PTY CORPORATE 4	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	2.A FE
..655844-AF-5	NORFOLK SOUTHERN CORP NOTES 7.050% 05/	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	2.A FE
..65675*-AG-2	North American Breweries Hold Senior Uns	09/24/2025	Various		941,071	941,071	941,071	941,071	0	0	0	0	0	941,071	0	0	0	32,961	06/24/2027	3.A FE
..65675*-AH-0	North American Breweries Hold Senior Uns	09/24/2025	Redemption 100.0000		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	5,959	06/24/2027	3.A FE
..65675*-AJ-6	North American Breweries Hold Senior Uns	09/24/2025	Redemption 100.0000		200,893	200,893	200,893	200,893	0	0	0	0	0	200,893	0	0	0	6,840	06/24/2027	3.A FE
..65675*-AK-3	North American Breweries Hold Senior Uns	09/24/2025	Redemption 100.0000		122,254	122,254	131,346	126,139	0	(3,884)	0	(3,884)	0	122,254	0	0	0	5,089	09/24/2027	3.A FE
			JANE STREET EXECUTION SERVICES																	
..665772-CE-7	NORTHERN STATES PIWR MINN CORPORATE 5.3	09/29/2025			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	1.F FE
..665789-BC-6	NORTHERN STATES PIWR - WISC CORPORATE	08/01/2025	PRIS1CO1NS1		4,840,713	4,819,000	4,689,754	0	0	(106)	0	(106)	0	4,689,648	0	151,065	151,065	34,791	06/15/2054	1.E FE
..666807-BH-4	NORTHROP GRUMMAN SYSTEMS CORPORATE 4.7	08/01/2025	PRIS1CO1NS1 ..																	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.68389X-BZ-7	ORACLE CORP CORPORATE 3.650% 03/25/41	08/01/2025	PRIS1COINS1		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	2.B FE
.68389X-CA-1	ORACLE CORP CORPORATE 3.950% 03/25/51	08/01/2025	PRIS1COINS1		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	2.B FE
.68389X-CH-6	ORACLE CORP CORPORATE 6.150% 11/09/29	09/18/2025	Merrill Lynch,Pierce,Fenner & Various		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	2.B FE
.693304-AH-0	PECO ENERGYCO 1ST MTG CORPORATE 5.950%	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	1.F FE
.694308-HN-0	PACIFIC GAS & ELEC CO CORPORATE 4.250%	08/01/2025	PRIS1COINS1		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	2.B FE
.694308-HR-1	PACIFIC GAS & ELEC CO CORPORATE 4.000%	08/01/2025	PRIS1COINS1		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	2.B FE
.694308-HY-6	PACIFIC GAS & ELEC CO CORPORATE 3.950%	08/01/2025	PRIS1COINS1		3,742,731	5,255,000	3,762,948	0	0	7,638	0	7,638	0	3,770,586	0	(27,855)	(27,855)	138,382	12/01/2047	2.B FE
.694308-JN-8	PACIFIC GAS & ELEC CO CORPORATE 4.950%	08/01/2025	PRIS1COINS1		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	2.B FE
.695114-CJ-5	PACIFICORP CORPORATE 6.350% 07/15/38	08/01/2025	PRIS1COINS1		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	1.G FE
.695114-CN-6	PACIFICORP CORPORATE 4.100% 02/01/42	08/01/2025	PRIS1COINS1		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	1.G FE
.695114-CV-8	PACIFICORP CORPORATE 4.150% 02/15/50	08/01/2025	PRIS1COINS1		1,144,097	1,509,000	1,164,133	1,167,168	0	3,621	0	3,621	0	1,170,788	0	(26,692)	(26,692)	60,188	02/15/2050	1.G FE
.695114-CX-4	PACIFICORP CORPORATE 3.300% 03/15/51	08/01/2025	PRIS1COINS1		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	1.G FE
.695114-DE-5	PACIFICORP CORPORATE 5.800% 01/15/55	08/01/2025	PRIS1COINS1		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	1.G FE
.717081-DE-0	PFIZER INC CORPORATE 4.300% 06/15/43	08/06/2025	Goldman Sachs & Co		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	1.F FE
.718172-AW-9	PHILIP MORRIS INTERNATIONAL INC CORPORATE	08/01/2025	PRIS1COINS1		1,624,609	1,953,000	1,601,108	0	0	2,907	0	2,907	0	1,604,015	0	20,594	20,594	32,896	03/04/2043	1.G FE
.718546-BA-1	PHILLIPS 66 CORPORATE 3.300% 03/15/52	08/01/2025	PRIS1COINS1		823,480	1,280,000	816,218	0	0	3,267	0	3,267	0	819,485	0	3,995	3,995	37,077	03/15/2052	2.A FE
.718547-BA-9	PHILLIPS 66 CORP FLOATER 6.200% 03/15/	09/18/2025	Various		2,532,593	2,495,000	2,495,000	0	0	0	0	0	0	2,495,000	0	37,593	37,593	144	03/15/2056	2.C FE
.739657-AA-8	Prairie Power Inc. Senior Secured Note	08/15/2025	Various		89,241	89,241	92,820	91,118	0	(1,878)	0	(1,878)	0	89,241	0	0	0	3,413	11/15/2032	1.G PL
.742519-AU-6	PRINCIPAL FINANCIAL GROUP INC CORPORATE	08/01/2025	PRIS1COINS1		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	1.G FE
.742718-DF-3	PROCTER & GAMBLE CO CORPORATE 5.550% 0	08/21/2025	PLAX FLEX PUBLIC BONDS		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	1.D FE
.744448-CR-0	PUBLIC SERVICE CO COLO CORPORATE 4.050	08/01/2025	PRIS1COINS1		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	1.E FE
.744560-BF-2	PUBLIC SVC ELEC & GAS CO CORPORATE 4.0	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	1.F FE
.745332-CD-6	PUGET SOUND ENERGY CORPORATE 5.638% 04	08/21/2025	PLAX FLEX PUBLIC BONDS		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	1.F FE
.748758-AE-5	Quinn Group, Inc. Senior Unsecured Note	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	2.C
.749418-AA-3	RDO Equipment Co Senior Secured Note 3	09/18/2025	Redemption 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	2.B
.75513E-CH-2	RTX CORP CORPORATE 3.500% 03/15/27	09/18/2025	Merrill Lynch,Pierce,Fenner & Various		5,107,647	5,145,000	5,834,636	5,334,594	0	(43,433)	0	(43,433)	0	5,291,161	0	(183,513)	(183,513)	92,038	03/15/2027	2.A FE
.75513E-CX-7	RTX CORP CORPORATE 6.400% 03/15/54	08/01/2025	PRIS1COINS1		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	2.A FE
.755258-AB-2	RE AZ Holdings, LLC Series B Senior Secu	09/30/2025	Various		385,240	385,240	388,782	387,251	0	(2,010)	0	(2,010)	0	385,240	0	0	0	19,792	09/30/2035	2.B
.75659*-AA-4	Red Hills Fin LLC Senior Secured Note	09/30/2025	Various		199,603	199,603	213,753	206,973	0	(7,370)	0	(7,370)	0	199,603	0	0	0	9,731	06/30/2028	2.C
.76774L-AB-3	RITCHIE BROS HOLDINGS INC CORP FOREIGN	07/09/2025	Suntrust Capital Markets Inc		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	3.A FE
.78505*-AB-2	SRC Term Borrower 1, LLC Debt in a Proje	07/31/2025	Various		559,466	559,466	559,466	559,466	0	0	0	0	0	559,466	0	0	0	38,491	07/31/2031	3.A Z
.797440-BV-5	San Diego Gas Electric Engine CORPORATE	08/01/2025	PRIS1COINS1		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	1.F FE
.824348-AQ-9	SHERWIN-WILLIAMS CO CORPORATE 4.000% 1	08/01/2025	PRIS1COINS1		1,313,367	1,626,000	1,309,028	0	0	226	0	226	0	1,309,253	0	4,114	4,114	8,311	12/15/2042	2.B FE
.824348-BK-1	SHERWIN-WILLIAMS CO CORPORATE 3.800% 0	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	2.B FE
.824348-BK-1	SHERWIN-WILLIAMS CO CORPORATE 3.800% 0	08/01/2025	PRIS1COINS1		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	2.B FE
.824348-BM-7	SHERWIN-WILLIAMS CO CORPORATE 3.300% 0	08/01/2025	PRIS1COINS1		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	2.B FE
.840057*-AE-8	South Texas Electric Coop Senior Secured	08/15/2025	Redemption 100,0000		117,000	117,000	117,000	117,000	0	0	0	0	0	117,000	0	0	0	4,867	08/17/2048	1.F
.842400-PP-3	SOUTHERN CAL EDISON CORPORATE 5.500% 0	08/01/2025	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	1.G FE
.842400-GG-2	SOUTHERN CAL EDISON CORPORATE 4.000% 0	08/01/2025	PRIS1COINS1		4,155,746	5,709,000	4,020,792	0	0	8,566	0	8,566	0	4,029,358	0	126,388	126,388			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..893574-AM-5	TRANSCONTINENTAL GAS PIPE LINE CORPORATE	08/01/2025	PRIS1CO1NS1 .....	.....	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	2.A FE
..893574-AR-4	TRANSCONTINENTAL GAS PIPE LINE CORPORATE	08/01/2025	PRIS1CO1NS1 .....	.....	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	2.A FE
..89417E-AU-3	TRAVELERS COS INC/THE CORPORATE 5.700%	08/01/2025	PRIS1CO1NS1 .....	.....	268,200	266,000	264,675	0	0	(4)	0	(4)	0	264,672	0	3,529	3,529	295	07/24/2055	1.F FE
..90249A-BK-8	TYSON FOODS CORPORATE 4.350% 03/01/29	09/18/2025	Merrill 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	2.B FE
..90363@-AB-6	USTA National Tennis Ctr Inc. Senior Not	07/08/2025	Redemption 100.0000 .....	.....	350,191	350,191	350,191	350,191	0	0	0	0	0	350,191	0	0	0	14,288	09/08/2039	1.G FE
..90432*-AA-7	Uncommon NSA Lender, LLC Senior Secured	07/17/2025	Various .....	.....	33,769	33,769	33,888	33,848	0	(79)	0	(79)	0	33,769	0	0	0	1,716	12/28/2035	2.C
..90432*-AB-5	Uncommon NSA Lender, LLC Senior Secured	07/17/2025	Various .....	.....	27,944	27,944	28,037	28,007	0	(62)	0	(62)	0	27,944	0	0	0	1,642	12/28/2035	2.C
..90432@-AC-1	Uncommon NSA Lender VI, LLC Senior Note	07/17/2025	Various .....	.....	196,059	196,059	198,090	200,154	0	(4,095)	0	(4,095)	0	196,059	0	0	0	9,961	04/20/2041	2.C
..90783X-AA-9	UNION PACIFIC CORPORATION CORP SINKING F	07/02/2025	Redemption 100.0000 .....	.....	334,800	334,800	400,150	372,904	0	(38,104)	0	(38,104)	0	334,800	0	0	0	21,605	01/02/2031	1.C FE
..911684-AD-0	UNITED STATES CELLULAR CORP BOND 6.700	08/05/2025	Various .....	.....	5,960,370	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	3.B FE
..913017-BT-5	UNITED TECHNOLOGIES CORP CORPORATE 4.5	08/01/2025	PRIS1CO1NS1 .....	.....	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	2.A FE
..913017-CJ-6	UNITED TECHNOLOGIES CORP CORPORATE 3.7	08/01/2025	PRIS1CO1NS1 .....	.....	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	2.A FE
..91324P-DV-1	UNITEDHEALTH GROUP INC CORPORATE 3.875	08/01/2025	PRIS1CO1NS1 .....	.....	663,654	954,000	638,503	0	617	0	617	0	0	639,120	0	24,534	24,534	17,046	08/15/2059	1.F FE
..91324P-ET-5	UNITEDHEALTH GROUP INC CORPORATE 6.050	08/01/2025	PRIS1CO1NS1 .....	.....	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	1.F FE
..91324P-FC-1	UNITEDHEALTH GROUP INC CORPORATE 5.375	08/01/2025	PRIS1CO1NS1 .....	.....	150,836	164,000	149,173	0	6	0	0	6	0	149,179	0	1,658	1,658	2,596	04/15/2054	1.F FE
..91324P-FD-9	UNITEDHEALTH GROUP INC CORPORATE 5.500	08/01/2025	PRIS1CO1NS1 .....	.....	11,171,997	12,201,000	11,988,337	11,989,710	0	892	0	892	0	11,990,602	0	(818,605)	(818,605)	533,116	04/15/2064	1.F FE
..91324P-FM-9	UNITEDHEALTH GROUP INC CORPORATE 5.750	08/01/2025	PRIS1CO1NS1 .....	.....	314,833	330,000	356,525	356,453	0	(125)	0	(125)	0	356,327	0	(19,291)	(41,494)	19,291	07/15/2064	1.F FE
..91324P-FR-8	UNITEDHEALTH GROUP INC CORPORATE 5.950	09/17/2025	Various .....	.....	819,282	813,000	804,821	0	0	(48)	0	(48)	0	804,773	0	14,509	14,509	6,144	06/15/2055	1.F FE
..91324P-FR-8	UNITEDHEALTH GROUP INC CORPORATE 5.950	08/01/2025	PRIS1CO1NS1 .....	.....	77,003	77,000	76,225	0	0	(5)	0	(5)	0	76,220	0	782	782	522	06/15/2055	1.F FE
..91529Y-AR-7	UNUM GROUP CORPORATE 4.125% 06/15/51	08/01/2025	PRIS1CO1NS1 .....	.....	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	2.B FE
..91529Y-AT-3	UNUM GROUP CORPORATE 6.000% 06/15/54	08/01/2025	PRIS1CO1NS1 .....	.....	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	2.B FE
..91531@-AA-3	UON (FIC) Pass-Through Trust Senior Note	09/15/2025	Redemption 100.0000 .....	.....	66,651	66,651	66,651	66,651	0	0	0	0	0	66,651	0	0	0	2,077	07/15/2045	1.C
..91913Y-AB-6	VALERO ENERGY NOTES 8.750% 06/15/30	08/08/2025	Colliers Securities LLC .....	.....	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	2.B
..92241*-AH-9	Vector Pipeline LP Senior Note 3.500%	09/01/2025	Various .....	.....	204,749	204,749	204,749	204,749	0	0	0	0	0	204,749	0	0	0	5,375	06/01/2026	1.G
..92250*-AA-2	Vega Portfolio Holdings II,LLC Debt in a	09/30/2025	Redemption 100.0000 .....	.....	646,218	646,218	646,218	0	0	0	0	0	0	646,218	0	0	0	21,272	03/31/2037	2.B PL
..92343V-BT-0	Verizon Communications CORPORATE 6.550	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	2.A FE
..92343V-CK-8	Verizon Communications CORPORATE 4.862	08/01/2025	PRIS1CO1NS1 .....	.....	2,415,646	2,723,000	2,419,440	0	2,794	0	2,794	0	0	2,422,234	0	(6,587)	(6,587)	58,841	08/21/2046	2.A FE
..92343V-FW-9	Verizon Communications CORPORATE 2.987	08/01/2025	PRIS1CO1NS1 .....	.....	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	2.A FE
..92343V-GL-2	Verizon Communications CORPORATE 2.850	08/01/2025	PRIS1CO1NS1 .....	.....	954,605	1,351,000	919,734	0	4,335	0	4,335	0	0	924,069	0	30,536	30,536	15,829	09/03/2041	2.A FE
..924172-E@-4	Vermont Transco LLC First Mortgage Bonds	07/01/2025	Various .....	.....	107,600	107,600	107,600	107,600	0	0	0	0	0	107,600	0	0	0	5,052	01/01/2034	1.F
..92565V-AF-3	Viatrus Inc CORPORATE 4.000% 06/22/50	08/01/2025	PRIS1CO1NS1 .....	.....	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	2.C FE
..927804-GD-0	Virginia Electric Power CORPORATE 2.45	08/01/2025	PRIS1CO1NS1 .....	.....	483,878	860,000	464,168	0	1,324	0	1,324	0	0	465,492	0	18,387	18,387	13,227	12/15/2050	1.G FE
..927804-GS-7	Virginia Electric Power CORPORATE 5.55	08/01/2025	PRIS1CO1NS1 .....	.....	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	1.G FE
..92783@-AA-4	Virginia Intl. Gateway, Inc. Debt in Inf	09/30/2025	Redemption 100.0000 .....	.....	268,202	268,202	268,202	268,202	0	0	0	0	0	268,202	0	0	0	7,905	06/30/2030	1.F PL
..92980*-AB-7	W2W Finance LLC Sr. Secured 4.600% 01/	09/30/2025	Redemption 100.0000 .....	.....	711,576	711,576	711,576	711,576	0	0	0	0	0	711,576	0	0	0	24,549	01/31/2032	2.B PL
..929903-AM-4	WACHOVIA CORP BOND 5.500% 08/01/35	09/12/2025	BNP Paribas Securities .....	.....	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	2.B FE
..94974@-GE-4	Wells Fargo & Co NT CORPORATE 4.650%	08/01/2025	PRIS1CO1NS1 .....	.....	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	2.B FE
..95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER 5.0	08/01/2025	PRIS1CO1NS1 .....	.....	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	2.A FE
..95000U-2Q-5	WELLS FARGO & COMPANY CORP FLOATER 3.0	08/01/2025	PRIS1CO1NS1 .....	.....	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,			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
									Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.97806*-AA-0	Wolverine Power Cooperative Series A Sen	09/01/2025	Redemption 100.0000		83,333		83,333	83,333	0		0	0	0	83,333	0	0	0	4,028	08/01/2039	1.F
.97806*-AB-8	Wolverine Power Cooperative Series B Sen	09/01/2025	Various		135,833		148,940	144,618	0	(8,785)	0	(8,785)	0	135,833	0	0	0	5,234	12/01/2039	1.F
.98235W-A*-1	Wright Service Corp. Sr. Secured	09/30/2025	Redemption 100.0000		644,643		644,643	644,643	0	0	0	0	0	644,643	0	0	0	10,878	10/02/2028	3.A
	JANE STREET EXECUTION SERVICES																			
.98385X-AM-8	XTO ENERGY INC CORPORATE 6.750% 08/01/	09/29/2025			5,838,750	5,000,000	5,442,850	5,282,307	0	(11,643)	0	(11,643)	0	5,270,664	0	568,086	568,086	391,875	08/01/2037	1.D FE
.98419M-AK-6	XYLEM INC/NY CORPORATE 4.375% 11/01/46	08/01/2025	PRIS1COINS1		1,770,019	2,164,000	1,827,238	1,830,537	0	4,642	0	4,642	0	1,835,180	0	(65,161)	(65,161)	71,006	11/01/2046	2.B FE
.98954#-AC-0	Ziegler Inc Senior Note 4.660% 04/17/2	07/31/2025	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	36,762	04/17/2026	3.B
.05657#-AA-1	Loram Pty Ltd. Senior Secured 2.830% 0	08/15/2025	Redemption 100.0000		4,897,034	4,897,034	5,054,373	4,649,948	0	0	0	0	404,425	4,897,034	(157,339)	0	(157,339)	102,205	08/15/2029	3.A
.013047-AB-1	ALBERTA POWERLINE LP DISCOUNT NOTE 4.0	07/01/2025	Redemption 100.0000		22	22	24	21	0	0	0	0	3	22	(2)	0	(2)	0	12/01/2053	1.G FE
.014443-AQ-8	ALECTRA INC CORP FOR 4.309% 10/30/34	09/26/2025	Nesbitt Burns		22,128	21,515	21,577	20,859	0	0	0	0	718	21,515	(62)	613	551	854	10/30/2034	1.F FE
.01626P-AN-6	ALIMENTATION COUCHE-TARD INC CORP FOREIG	08/01/2025	PRIS1COINS1		991,428	1,365,000	891,263	899,954	0	4,424	0	4,424	0	904,378	0	87,050	87,050	52,735	01/25/2050	2.A FE
.01626P-AQ-9	ALIMENTATION COUCHE-TARD INC CORP FOREIG	08/01/2025	PRIS1COINS1		76,878	113,000	78,653	79,212	0	321	0	321	0	79,533	0	(2,656)	(2,656)	2,936	05/13/2051	2.A FE
.06368L-BB-8	BANK OF MONTREAL CORP FOREIGN 4.537% 1	09/24/2025	RBC Dominion Securities Inc		225,274	215,991	224,108	78,417	0	(776)	0	(776)	3,021	221,633	(1,611)	3,640	2,029	7,629	12/18/2028	1.F FE
.136385-AY-7	CANADIAN NATL RESOURCES CORP FOREIGN 4	08/01/2025	PRIS1COINS1		497,460	580,000	510,986	511,620	0	861	0	861	0	512,481	0	(15,021)	(15,021)	19,140	06/01/2047	2.A FE
.15135U-AR-0	CENOVUS ENERGY INC CORP FOREIGN 5.400%	08/01/2025	PRIS1COINS1		1,723,090	1,927,000	1,805,137	1,806,301	0	1,463	0	1,463	0	1,807,764	0	(84,674)	(84,674)	65,325	06/15/2047	2.B FE
.15135U-AX-7	CENOVUS ENERGY INC CORP FOREIGN 3.750%	08/01/2025	PRIS1COINS1		1,667,075	2,464,000	1,701,589	1,709,155	0	6,677	0	6,677	0	1,715,832	0	(48,757)	(48,757)	88,807	02/15/2052	2.B FE
.18914L-AB-6	CLOVER LP DISCOUNT NOTE 4.216% 06/30/3	08/07/2025	Redemption 100.0000		338	338	355	321	0	0	0	0	34	338	(17)	0	(17)	50	06/30/2034	2.B FE
.29250N-BZ-7	Enbridge Inc. CORP FOREIGN 6.700% 11/1	08/01/2025	PRIS1COINS1		3,891,588	3,605,000	3,600,314	3,600,060	0	(76)	0	(76)	0	3,599,984	0	291,604	291,604	171,758	11/15/2053	2.A FE
.303901-BR-2	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	08/01/2025	PRIS1COINS1		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	2.A FE
.303901-BU-5	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	08/01/2025	PRIS1COINS1		3,169,237	3,260,000	3,241,267	0	0	51	0	51	0	3,241,319	0	(72,082)	(72,082)	75,125	03/15/2055	2.A FE
.31430H-F9-0	FEDERATION DES CAISSES DESJARD CORP FOR	09/26/2025	DESJARDINS		99,501	93,233	100,275	0	0	(541)	0	(541)	0	98,381	(1,352)	1,120	(232)	1,885	11/17/2028	1.E FE
.386435-AA-9	GRAND RENEWABLE SOLAR LP DISCOUNT NOTE	07/31/2025	Redemption 100.0000		820	820	867	788	0	0	0	0	78	820	(47)	0	(47)	31	01/31/2035	2.B FE
.45833V-AH-2	INTER PIPELINE LTD DISCOUNT NOTE 5.710	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	2.C FE
.496676-AA-5	KINGSTON SOLAR LP 3.571% 07/31/35	07/31/2025	Redemption 100.0000		1,798	1,798	1,878	1,729	0	0	0	0	150	1,798	(80)	0	(80)	63	07/31/2035	2.B FE
.67077M-AG-3	NUTRIEN LTD CORP FOREIGN 5.625% 12/01/	08/01/2025	PRIS1COINS1		131,825	134,000	128,982	129,165	0	104	0	104	0	129,689	0	2,555	2,555	5,025	12/01/2040	2.B FE
.67077M-AQ-1	NUTRIEN LTD CORP FOREIGN 6.125% 01/15/	08/01/2025	PRIS1COINS1		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	2.B FE
.67077M-AS-7	NUTRIEN LTD CORP FOREIGN 5.250% 01/15/	08/01/2025	PRIS1COINS1		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	2.B FE
.67077M-BB-3	NUTRIEN LTD CORP FOREIGN 5.800% 03/27/	08/01/2025	PRIS1COINS1		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	2.B FE
.724155-AB-2	PIPG Courier Holdings LP Sr. Secured 4	08/15/2025	Redemption 100.0000		10,375	10,375	10,797	9,959	0	0	0	0	839	10,375	(423)	0	(423)	319	02/18/2042	3.A
.775109-AX-9	ROGERS COMMUN INC. CORP FOREIGN 4.500%	07/23/2025	Tender (Corp Action)		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	2.C FE
.775109-BB-6	ROGERS COMMUN INC. CORP FOREIGN 5.000%	07/23/2025	Tender (Corp Action)		2,881,408	3,200,000	2,782,368	0	0	1,864	0	1,864	0	2,784,232	0	97,176	97,176	56,889	03/15/2044	2.C FE
.775109-BG-5	ROGERS COMMUN INC. CORP FOREIGN 4.300%	07/23/2025	Tender (Corp Action)		16,201,422	19,902,000	15,812,566	15,876,532	0	47,345	0	47,345	0	15,923,878	0	277,545	277,545	803,488	02/15/2048	2.C FE
.775109-BJ-9	ROGERS COMMUN INC. 3.250% 05/01/29	07/23/2025	RBC Dominion Securities Inc		62,982	63,893	62,725	58,895	0	203	0	203	3,920	62,407	(611)	575	(36)	1,541	05/01/2029	2.C FE
.775109-BN-0	ROGERS COMMUN INC. CORP FOREIGN 4.350%	07/23/2025	Various		9,084,308	11,152,000	8,793,692	7,529,262	0	23,570	0	23,570	0	8,842,327	0	241,981	241,981	353,054	05/01/2049	2.C FE
.775109-CJ-8	ROGERS COMMUN INC. CORP FOREIGN 4.500%	08/01/2025	PRIS1COINS1		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	2.C FE
.775109-CK-5	ROGERS COMMUN INC. CORP FOREIGN 4.550%	08/01/2025	PRIS1COINS1		3,827,106	4,718,000	3,741,563	0	0	671	0	671	0	3,742,234	0	84,872	84,872	81,097	03/15/2052	2.C FE
.775109-CS-8	ROGERS COMMUN INC. DISCOUNT NOTE 2.900	07/23/2025	RBC Dominion Securities Inc		140,527	146,881	145,826	68,651	0	268	0	268	11,165	142,481	(3,878)	(1,954)	(5,832)	2,633	12/09/2030	2.C FE
.00253X-AA-9	AMERICAN AIRLINES INC/ADVANTA CORP SINK	07/20/2025	Redemption 100.0000		118,750	118,750	116,672	117,748	0	1,002	0	1,002	0	118,750	0	0	0	5,119	04/20/2026	3.A FE
.00973R-AP-8	AKER BP ASA CORP FOREIGN 5.800% 10/01/	08/01/2025	PRIS1COINS1		3,644,497	4,071,000	4,053,210	4,052,842	0	180	0	180	0	4,053,022	0	(408,525)	(408,525)	196,765	10/01/2054	2.B FE
.01538T-AA-3	ALFA DESARROLLO SPA CORP FOREIGN 4.550	09/30/2025	Various		53,557	53,557	51,841	51,847	0	1,710	0	1,710	0	53,557	0	0	0	2,437	09/27/2051	2.C FE
.03835V-AJ-5	APTIV PLC CORP FOREIGN 3.100% 12/01/51	08/01/2025	PRIS1COINS1		2,581,295	4,300,000														

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..09659W-2P-8	BNP PARIBAS SA CORP FRGN FLOATER 2.871	08/01/2025	PRS1C0INS1 JANE STREET EXECUTION SERVICES		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	1.G FE
..09659W-2U-7	BNP PARIBAS SA CORP FRGN FLOATER 3.132	09/29/2025			3,337,249	3,669,000	3,226,262	0	0	16,382	0	16,382	0	3,242,643	0	94,606	94,606	79,482	01/20/2033	1.G FE
..09659W-2U-7	BNP PARIBAS SA CORP FRGN FLOATER 3.132	08/01/2025	PRS1C0INS1 JANE STREET EXECUTION SERVICES		1,189,946	1,331,000	1,170,388	0	0	2,594	0	2,594	0	1,172,983	0	16,963	16,963	22,117	01/20/2033	1.G FE
..225401-BG-2	UBS GROUP AG CORP FOREIGN 6.301% 09/22	09/29/2025			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	1.F FE
..225401-BG-2	UBS GROUP AG CORP FOREIGN 6.301% 09/22	08/01/2025	PRS1C0INS1		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	1.F FE
..256911-A*-9	Dollar Diversified Payment Rig Senior Se	09/15/2025	Various		5,355,922	5,355,922	5,391,987	5,368,577	0	(12,655)	0	(12,655)	0	5,355,922	0	0	0	148,627	06/15/2026	2.B FE
..36190C-AA-5	GNL Quintero CORP SINKING FUND FRGN 4.	07/31/2025	Various		176,400	176,400	178,299	176,852	0	(452)	0	(452)	0	176,400	0	0	0	8,174	07/31/2029	2.A FE
..401539-AA-9	Guayaquil Mchnt Vcher Rec Ltd Sr. Secure	07/07/2025	Redemption 100.0000		347,451	347,451	347,451	347,451	0	0	0	0	0	347,451	0	0	0	17,590	10/07/2026	3.C FE
..45323*-AA-9	Impulsora Pipeline, LLC Senior Secured N	07/01/2025	Various		1,036,906	1,036,906	1,036,906	1,036,906	0	0	0	0	0	1,036,906	0	0	0	62,736	01/01/2043	2.C PL
..45605P-AM-0	Industrial DPR Funding LTD. Senior Secur	07/15/2025	Various		1,441,187	1,441,187	1,448,755	1,442,366	0	(1,179)	0	(1,179)	0	1,441,187	0	0	0	56,585	04/15/2026	2.B FE
..45605P-AR-9	Industrial DPR Funding LTD. Senior Secur	07/15/2025	Redemption 100.0000		320,685	320,685	320,685	320,685	0	0	0	0	0	320,685	0	0	0	13,565	01/15/2029	2.B FE
..456837-BM-4	ING GROEP NV CORP FRGN FLOATER 5.550%	09/29/2025			5,187,250	5,000,000	4,963,323	4,966,606	0	2,451	0	2,451	0	4,969,057	0	218,193	218,193	285,208	03/19/2035	1.G FE
..456837-BM-4	ING GROEP NV CORP FRGN FLOATER 5.550%	08/01/2025	PRS1C0INS1		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	1.G FE
..47015P-AD-0	Jamaica Diversified Rights Co Sr. Secure	09/15/2025	Redemption 100.0000		460,763	460,763	460,763	460,763	0	0	0	0	0	460,763	0	0	0	18,143	09/15/2030	2.C FE
..470170-AD-3	Jamaica Merch Voucher Rec Ltd Senior Sec	07/05/2025	Redemption 100.0000		2,435,985	2,435,985	2,435,985	2,435,985	0	0	0	0	0	2,435,985	0	0	0	102,768	01/08/2027	2.C FE
..472140-AJ-1	JBS USA HOLD/FOOD GRP/CO CORPORATE 6.3	08/01/2025	PRS1C0INS1		1,153,490	1,167,000	1,159,776	0	0	(77)	0	(77)	0	1,159,700	0	(6,210)	(6,210)	5,786	04/15/2066	2.C FE
..47214B-AD-0	JBS USA LUX SA CORP FOREIGN 7.250% 11/	08/01/2025	PRS1C0INS1		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	2.C FE
..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	2.B FE
..532522-AA-7	LIMA METRO LINE 2 FINANCE LTD CORP SINKI	07/05/2025	Various		92,495	92,495	93,748	93,115	0	(621)	0	(621)	0	92,495	0	0	0	4,076	07/05/2034	2.C FE
..716973-AH-5	PFIZER INVESTMENT ENTERPRISES CORP FOREI	08/01/2025	PRS1C0INS1		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	1.F FE
..767201-AT-3	RIO TINTO FINANCE LTD BD CORP FOREIGN	08/01/2025	PRS1C0INS1		966,489	1,598,000	945,121	0	0	384	0	384	0	945,505	0	20,984	20,984	10,864	11/02/2051	1.F FE
..76720A-AV-8	RIO TINTO FINANCE PLC CORP FOREIGN 5.7	07/17/2025	Merrill Lynch,Pierce,Fenner &		3,959,732	4,031,000	3,985,006	0	0	(158)	0	(158)	0	3,984,848	0	(25,116)	(25,116)	79,836	03/14/2055	1.F FE
..76720A-AV-8	RIO TINTO FINANCE PLC CORP FOREIGN 5.7	08/01/2025	PRS1C0INS1		532,843	532,000	525,930	0	0	(11)	0	(11)	0	525,919	0	6,924	6,924	11,641	03/14/2055	1.F FE
..76720A-AW-6	RIO TINTO FINANCE PLC CORP FOREIGN 5.8	08/01/2025	PRS1C0INS1		735,216	732,000	725,756	0	0	(42)	0	(42)	0	725,714	0	9,503	9,503	16,366	03/14/2065	1.F FE
..822582-AN-2	SHELL INTERNATIONAL FINANCE BV CORP FORE	08/01/2025	PRS1C0INS1		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	1.D FE
..822582-CK-6	SHELL INTERNATIONAL FINANCE BV CORP FORE	08/01/2025	PRS1C0INS1		402,373	562,000	396,598	0	0	921	0	921	0	397,519	0	4,854	4,854	2,917	11/26/2041	1.D FE
..83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMIT CORP FORE	09/23/2025	Goldman Sachs & Co		3,715,349	3,645,000	3,796,268	0	0	(547)	0	(547)	0	3,795,721	0	(80,372)	(80,372)	100,022	04/03/2054	2.B FE
..83272G-AF-8	SMURFIT KAPPA TREASURY UNLIMIT CORP FORE	08/01/2025	PRS1C0INS1		1,349,607	1,355,000	1,411,233	0	0	(173)	0	(173)	0	1,411,060	0	61,453	(61,453)	25,658	04/03/2054	2.B FE
..85771P-AC-6	EQUINOR ASA CORP FOREIGN 5.100% 08/17/	09/29/2025	Various		18,045,045	18,025,000	17,967,320	17,983,530	0	1,599	0	1,599	0	17,985,128	0	59,917	59,917	989,314	08/17/2040	1.D FE
..86562M-DY-3	SUMITOMO MITSUI FIN GRP INC CORP FRGN FL	09/29/2025			5,146,186	5,097,000	5,097,000	0	0	0	0	0	0	5,097,000	0	49,186	49,186	53,442	07/08/2031	1.G FE
..86562M-DY-3	SUMITOMO MITSUI FIN GRP INC CORP FRGN FL	08/01/2025	PRS1C0INS1		1,852,415	1,853,000	1,853,000	0	0	0	0	0	0	1,853,000	0	(585)	(585)	5,517	07/08/2031	1.G FE
..87083B-AC-7	UBS AG STAMFORD CT SUB DEBENTURES 7.50	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	2.A FE
..87088Q-AB-0	SWISS RE SUBORDINATED FINANCE CORP FRGN	08/01/2025	PRS1C0INS1		1,393,868	1,400,000	1,400,000	0	0	0	0	0	0	1,400,000	0	(6,132)	(6,132)	28,891	04/01/2046	2.A FE
..874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	08/01/2025	PRS1C0INS1		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	2.A FE
..874060-BN-5	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	08/01/2025	PRS1C0INS1		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)	414,986	07/05/2064	2.A FE
..87938W-AU-7	TELEFONICA EMISIONES SAU CORP FOREIGN	08/01/2025	PRS1C0INS1		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	2.C FE
..87938W-AW-3	TELEFONICA EMISIONES SAU CORP FOREIGN	08/01/2025	PRS1C0INS1		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	2.C FE
..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	1.G FE
..89157X-AC-5	TOTALENERGIES CAPITAL SA CORP FOREIGN	08/01/2025	PRS1C0INS1		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	1.D FE
..902613-AL-2	UBS GROUP AG CORP FRGN FLOATER 3.179%	08/01/2025	PRS1C0INS1		780,336	1,065,000	784,937	0	0	3,637	0	3,637	0	788,574	0	(8,238)	(8,238)	15,989	02/11/2043	1.F FE
..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	1.F FE
..92212V-AG-5	VAR ENERGI ASA CORP FOREIGN 6.500% 05/	08/01/2025	PRS1C0INS1		556,748	538,000	534,804	0	0	(23)	0	(23)	0	534,781	0	21,967	21,967	6,703	05/22/2035	2.C FE
..E8005*-AA-7	Ontime Corporate Union, S.A. Sr. Unsecur	07/01/2025	PGIMSTRAT INVPRIV FX		(306,936)	0	0	0	0	0	0	0	0	0	0	(306,936)	(306,936)	0	05/29/2032	3.C Z
..F1068*-AG-2	Bonduelle S.A. Senior Unsecured Note 1	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	2.C PL
..F2000*-AB-2	Compagnie des Levures Lesaffre Senior No	09/26/2025	Various		5,779,567	5,779,567	6,258,727	5,341,028	0	(249,860)	0	(249,860)	0	729,678	0	(41,279)	(41,279)	159,696	09/06/2028	2.A
..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	2.C
..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	2.C
..G0600*-AA-5	Arca BidCo Limited Sr. Secured 7.540%	07/01/2025	PGIMSTRAT INVPRIV FX		(1,415,243)	0	0	0	0	0	0	0	0	0	0	(1,415,243)	(1,415,243)	0	03/21/2037	3.A Z
..G1750*-AA-9	Cairn Homes plc Senior Secured Note 3.	07/31/2025	Various		9,037,604	9,037,604	9,260,784	8,181,363	0	(5,519)	0	(5,519)	0	1,067,560	(205,801)	0	(205,801)	220,266	07/31/2026	3.C

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
G1944#-AB-2	ON Finance plc Senior Unsecured 3.320%	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	3.A
G2616#-AB-1	DPF-CR Limited Senior Secured Note 6.0	09/15/2025	Various		939,063	939,063	939,063	939,063	0	0	0	0	0	939,063	0	0	0	42,258	12/15/2026	2.B FE
G4445#-AA-6	High Speed Rail Finance PLC Senior Secur	09/30/2025	Redemption 100.0000		3,347,036	3,347,036	3,347,036	3,347,036	0	0	0	0	0	3,347,036	0	0	0	126,853	03/30/2028	1.G PL
G5812#-AA-8	Marcia North Gate Limited Sr. Secured	08/15/2025	Various		781,550	781,550	781,550	781,550	0	0	0	0	0	781,550	0	0	0	21,981	08/15/2031	2.C FE
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	2.B
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	1.G
G8729#-AA-4	Meter Serve (Holdco 2) Limited Sr. Secur	09/30/2025	Redemption 100.0000		351,102	351,102	326,156	326,626	0	0	0	0	(469)	351,102	24,946	0	24,946	14,684	03/31/2038	2.B PL
G9000#-AA-2	Speedy Hire plc Sr. Secured 7.730% 04/	07/01/2025	PGIMSTRAT INVPRIV FX		(1,477,098)	0	0	0	0	0	0	0	0	0	0	(1,477,098)	(1,477,098)	0	04/26/2032	3.A Z
G9369#-AA-7	Viridor Energy Group Limited Sr. Secured	09/30/2025	Redemption 100.0000		136,084	136,084	135,755	126,597	0	0	0	0	9,158	136,084	329	0	329	3,865	03/31/2043	2.B FE
G9400#-AB-2	WMMR Three Ltd; WMMR Four Ltd Senior Sec	09/30/2025	Redemption 100.0000		274,120	274,120	274,120	274,120	0	0	0	0	0	274,120	0	0	0	10,999	09/30/2033	2.C PL
H4212#-AA-6	Interhoerbiger Finanz AG Sr. Unsecured N	09/30/2025	Redemption 100.0000		4,652,286	4,652,286	4,652,286	4,652,286	0	0	0	0	0	4,652,286	0	0	0	153,525	03/31/2028	2.B Z
K3752#-AH-3	Copenhagen Airports Denmark Sr. Secured	09/16/2025	Call 100.0000		19,188,470	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	733,510	12/29/2030	2.C FE
K3752#-AK-6	Copenhagen Airports Denmark Sr. Secured	09/16/2025	Call 100.0000		16,512,261	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	633,541	12/29/2030	2.C FE
K7017#-AA-8	Seapeak Meridian ApS Senior Secured Note	09/30/2025	Redemption 100.0000		16,495	16,495	17,629	17,195	0	(700)	0	(700)	16,495	16,495	0	0	0	508	08/01/2030	2.A FE
N0804#-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	3.A
P1917#-AA-1	Calidra Chile Importaciones Senior Secur	07/15/2025	Redemption 100.0000		406,061	406,061	406,061	406,061	0	0	0	0	0	406,061	0	0	0	19,795	07/24/2029	3.A PL
P2400P-AA-7	KALLPA GENERACION SA CORP FOREIGN 4.12	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	2.C FE
P2604#-AA-7	Grupo Altex Sr. Secured 8.350% 08/22/2	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	4.C
P3922#-AA-6	Ferreycorp S A A/ Ferreyros S Sr. Unsecu	07/23/2025	Various		13,005,961	13,005,961	13,254,987	13,109,118	0	(103,156)	0	(103,156)	0	13,005,961	0	0	0	434,074	07/23/2027	2.C
P4603#-AA-0	Gas Natural Del Noroeste, S.A. Sr. Unsec	07/19/2025	Various		797,250	797,250	797,250	797,250	0	0	0	0	0	797,250	0	0	0	20,928	01/19/2041	2.C
P4850#-AB-2	Giddings Fruits S.A. Sr. Secured 11.000	07/01/2025	Redemption 0.0000		0	(20,160,000)	(20,160,000)	(20,160,000)	0	20,160,000	0	20,160,000	0	0	0	0	0	184,403	12/20/2026	4.A Z
P4917#-AA-5	Great Shale LNG Transport S.A. Sr. Secur	09/30/2025	Redemption 100.0000		291,484	291,484	291,484	291,484	0	0	0	0	0	291,484	0	0	0	13,718	09/30/2037	2.A PL
P7000#-AA-6	Milestone LNG Transport SA Sr. Secured	09/30/2025	Redemption 100.0000		413,072	413,072	413,072	413,072	0	0	0	0	0	413,072	0	0	0	19,440	03/31/2037	2.A PL
P9208#-AA-8	Trabajos Maritimos S.A. Senior Unsecured	09/15/2025	Various		1,931,250	1,931,250	1,931,250	1,931,250	0	0	0	0	0	1,931,250	0	0	0	65,325	12/15/2028	2.C
Q0458#-AF-6	AquaSure Finance Pty Ltd Senior Secured	07/12/2025	Redemption 100.0000		167,641	167,641	167,641	167,641	0	0	0	0	0	167,641	0	0	0	7,242	01/12/2034	1.G FE
Q3384#-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)	0	(1,545,851)	590,225	07/31/2025	3.B
R6236#-AA-2	Norspan LNG VIII AS Senior Secured Note	09/30/2025	Various		358,845	358,845	361,482	360,794	0	(1,949)	0	(1,949)	0	358,845	0	0	0	16,722	03/30/2032	2.C PL
T0296#-AC-2	AMA SpA Senior Secured Note 5.050% 09/	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	4.A
T0440#-AB-9	Aquafil SpA Senior Unsecured Note 4.70	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	4.A
T3420#-AA-9	CRIF SpA Senior Unsecured 2.730% 07/19	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	2.C
T5398#-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	2.C
Y7841#-AA-1	Recordati Ind Chim E Farm SpA Senior Not	09/30/2025	Various		1,356,500	1,356,500	1,356,500	1,356,500	0	0	0	0	0	1,356,500	0	0	0	58,058	09/30/2026	2.B
Y8578H-AC-4	TELEKOM MALAYSIA BERHAD DEBENTURES 7.8	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	1.G FE
Z25470D-BL-2	DISCOVERY COMMUNICATIONS LLC CORPORATE	09/30/2025	PGIM, Inc		12,756,710	12,756,710	0	0	0	0	0	0	0	0	0	12,756,710	12,756,710	0	09/15/2055	3.A FE
Z25470D-CA-5	DISCOVERY COMMUNICATIONS LLC	09/30/2025	PGIM, Inc		2,736	2,736	0	0	0	0	0	0	0	0	0	2,736	2,736	0	05/15/2029	3.B FE
Z55903V-BC-6	WARNERMEDIA HLDGS INC CORPORATE	09/30/2025	PGIM, Inc		153,403	153,403	0	0	0	0	0	0	0	0	0	153,253	153,253	0	03/15/2032	3.A FE
Z55903V-BE-2	WARNERMEDIA HLDGS INC CORPORATE	09/30/2025	PGIM, Inc		11,297,501	11,297,501	0	0	0	0	0	0	0	0	0	11,297,501	11,297,501	0	03/15/2052	3.A FE
Z55903V-BW-2	WARNERMEDIA HLDGS INC	09/30/2025	PGIM, Inc		12,410,421	12,410,421	0	0	0	0	0	0	0	0	0	12,410,421	12,410,421	0	03/15/2042	3.B FE
Z651639-AM-8	NEWMONT MINING CORP CORPORATE	09/30/2025	PGIM, Inc		1,788,750	1,788,750	0	0	0	0	0	0	0	0	0	0	0	0	10/01/2039	2.A FE
Z718547-BA-9	PHILLIPS 66 CORP FLOATER	09/30/2025	PGIM, Inc		37,593	37,593	0	0	0	0	0	0	0	0	0	37,593	37,593	0	03/15/2056	2.C FE
Z911684-AD-0	UNITED STATES CELLULAR CORP BOND																			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.744355-L*-7	Prudential Realty Secs Senior Note 4.4	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	285,600	09/15/2030	2.C	
.P7921F-AA-8	Prudential Chile II Spa Promissory Note	09/07/2025	Call 100.0000		40,795,732	40,795,732	44,010,856	30,165,150	0	0	0	0	17,847,702	40,795,732	(16,963,493)	(16,963,493)	2,066,707	03/07/2026	1.G	
0139999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Affiliated)					74,795,732	74,795,732	78,024,517	64,166,364	0	(1,214)	0	(1,214)	17,847,702	74,795,732	(16,963,493)	0	(16,963,493)	2,352,307	XXX	XXX
.01449*-AC-1	Alexander & Baldwin, LLC Senior Unsecured	07/25/2025	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	3,000,000	0	0	166,800	07/25/2026	2.B		
.015271-AS-8	ALEXANDRIA REAL EST EQUITIES CORPORATE	08/01/2025	PRS1001NS1		2,207,291	2,973,000	2,151,382	0	0	3,923	0	3,923	0	2,155,305	51,986	51,986	102,687	02/01/2050	2.A FE	
.015271-AZ-2	ALEXANDRIA REAL EST EQUITIES CORPORATE	09/08/2025	Merrill 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	344,261	344,261	139,633	03/15/2052	2.A FE	
.015271-AZ-2	ALEXANDRIA REAL EST EQUITIES CORPORATE	08/01/2025	PRS1001NS1		4,035,618	5,968,000	3,619,055	3,654,259	0	18,354	0	18,354	0	3,672,614	363,004	363,004	185,970	03/15/2052	2.A FE	
.015271-BD-0	ALEXANDRIA REAL EST EQUITIES CORPORATE	08/01/2025	PRS1001NS1		714,364	763,000	697,886	698,673	0	443	0	443	0	699,116	15,248	15,248	30,520	05/15/2054	2.A FE	
.30225V-B*-7	Extra Space Storage LP Sr. Unsecured 3	07/31/2025	Direct		6,883,603	7,500,000	7,500,000	7,500,000	0	0	0	0	7,500,000	0	(616,397)	(616,397)	248,675	08/25/2030	2.B	
.35471R-AF-3	Franklin Str Properties Corp Senior Unse	08/25/2025	Call 100.0000		31,444	31,444	31,712	31,612	0	(87)	0	(87)	0	31,525	0	(81)	1,649	04/01/2026	5.A FE	
.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	1,000,000	0	0	44,700	09/10/2025	2.B		
.502175-BF-8	LTC Properties Inc Senior Unsecured 4.	07/31/2025	Redemption 100.0000		466,667	466,667	466,667	466,667	0	0	0	0	466,667	0	0	15,750	07/31/2026	2.C		
.502175-C*-1	LTC Properties Inc Senior Unsecured 4.	08/31/2025	Redemption 100.0000		2,560,000	2,560,000	2,560,000	2,560,000	0	0	0	0	2,560,000	0	0	86,400	09/03/2030	2.C		
.64577B-50-3	New Jersey Economic Dev Auth Senior Secu	08/01/2025	Various		2,134	2,134	2,134	2,134	0	0	0	0	2,134	0	0	80	08/01/2048	5.B GI		
.64577B-H3-1	New Jersey Economic Dev Auth Redevelopm	08/01/2025	Various		15,033	15,033	14,354	14,546	0	487	0	487	0	15,033	0	0	564	02/01/2039	5.B GI	
.64577B-H4-9	New Jersey Economic Dev Auth Series A Bo	08/01/2025	Various		25,000	25,000	24,412	24,617	0	383	0	383	0	25,000	0	0	881	05/01/2036	5.B GI	
.64577B-H5-6	New Jersey Economic Dev Auth Series B Bo	08/01/2025	Various		40,000	40,000	39,076	39,395	0	605	0	605	0	40,000	0	0	1,410	05/01/2036	5.B GI	
.650404-AB-2	NEWARK NJ REDEV AREA 155 Washington Stre	08/01/2025	Various		7,272	7,272	7,272	7,272	0	2	0	2	0	7,272	0	0	273	08/01/2047	5.B GI	
.650404-AD-8	NEWARK NJ REDEV AREA 777 McCarter Urban	08/15/2025	Redemption 100.0000		60,000	60,000	60,000	60,000	0	0	0	0	60,000	0	0	2,700	05/15/2053	1.F PL		
.74340X-C*-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	(75,568)	(75,568)	122,397	03/15/2054	1.F FE	
.828807-DX-2	SIMON PROPERTY GROUP LP CORPORATE 6.65	08/01/2025	PRS1001NS1		1,675,166	1,519,000	1,538,139	1,538,246	0	(147)	0	(147)	0	1,538,099	137,067	137,067	105,503	01/15/2054	1.G FE	
.87278*-AD-4	TFP 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	66,286,400	0	0	1,782,810	11/19/2025	2.A		
.88430*-AA-9	36-54 Rector Urban Renewal LLC Redevelop	08/01/2025	Various		24,326	24,326	24,326	24,326	0	0	0	0	24,326	0	0	912	05/01/2049	4.A		
.942682-A8-4	Watson Land Company Senior Unsecured 6	09/02/2025	Redemption 100.0000		220,746	220,746	220,746	220,746	0	0	0	0	220,746	0	0	9,673	06/01/2026	2.C		
.69766*-AB-2	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)	(43,511)	71,479	08/18/2025	2.C	
.Q39726-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)	(295,444)	111,298	12/15/2025	2.B FE	
.Q39726-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)	(941,850)	677,685	12/14/2027	2.B FE	
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps. Closed End Funds & REITS (Unaffiliated)					108,404,508	112,613,623	109,120,246	104,938,665	0	19,678	0	19,678	1,989,267	107,818,188	(1,280,805)	219,520	(1,061,285)	3,910,449	XXX	XXX
.00109X-AC-1	ADB Companies, LLC Sr. Secured 11.926%	09/30/2025	Various		417,369	417,369	410,632	417,369	0	0	0	0	417,369	0	0	63,004	07/07/2026	5.A		
.00109X-AD-9	ADB Companies, LLC Sr. Secured 11.926%	09/30/2025	Redemption 100.0000		313,854	313,854	313,854	313,854	0	0	0	0	313,854	0	0	47,333	07/07/2026	5.A		
.00109X-AH-0	ADB Companies, LLC Sr. Secured 89.264%	09/30/2025	Redemption 100.0000		137,770	137,770	137,770	132,692	0	3,894	0	3,894	0	137,770	0	0	10,467	07/07/2026	5.A	
.00262*-AC-7	APS Acquisition Holdings, LLC Sr. Secure	09/30/2025	Redemption 100.0000		2,654	2,654	2,654	0	0	0	0	0	2,654	0	0	121	07/11/2029	4.B Z		
.00266*-AA-3	ACE Solutions, LLC Sr. Secured 9.380%	09/30/2025	Redemption 100.0000		19,018	19,018	19,018	0	0	0	0	0	19,018	0	0	1,311	02/14/2030	5.A		
.000000-AA-3	CI (MG) GROUP, LLC DDTL 9.632% 03/27/3	09/30/2025	Redemption 100.0000		1,455	1,455	1,455	0	0	0	0	0	1,455	0	0	44	03/27/2030	4.B Z		
.000000-00-0	CI (MG) GROUP, LLC Term Loan 9.633% 03	09/30/2025	Redemption 100.0000		37,978	37,978	37,978	0	0	0	0	0	37,978	0	0	1,924	03/27/2030	4.B Z		
.12787*-AB-6	Atmos Technologies Holdings Sr. Secured	09/30/2025	Redemption 100.0000		10,518	10,518	10,518	10,518	0	0	0	0	10,518	0	0	864	03/07/2029	4.C		
.151026-AD-5	Celerion Buyer, Inc. Sr. Secured 61.121	09/30/2025	Redemption 100.0000		2,902	2,902	2,902	2,902	0	0	0	0	2,902	0	0	195	11/03/2029	3.C Z		
.15415*-AA-1	CM2, Inc. Sr. Secured 10.275% 04/01/30	09/30/2025	Redemption 100.0000		17,741	17,741	17,741	0	0	0	0	0	17,741	0	0	716	04/01/2030	4.C Z		
.18906*-AB-9	Close the Loop Sr. Secured 12.320% 10/2	09/30/2025	Redemption 100.0000		29,742	29,742	29,742	29,742	0	0	0	0	29,742	0	0	2,663	10/26/2029	4.B		
.206476-AC-9	Concord Purchaser Corp. Revolver 12.204	08/06/2025	Call 100.0000		357,052	357,052	357,052	357,334	0	(390)	0	(390)	357,052	0	0	13,969	03/16/2026	5.B		
.206476-AD-7	Concord Purchaser Corp. Sr. Secured 10.	09/30/2025	Redemption 100.0000		634,656	634,656	631,453	624,207	0	(3,236)	0	(3,236)	634,656	0	0	93,589	03/16/2026	5.B		
.206476-AL-9	Concord Purchaser Corp. Sr. Secured 11.	09/30/2025	Redemption 100.0000		14,597	14,597	14,597	14,460	0	0	0	0	14,597	0	0	1,340	03/16/2026	5.B		
.000000-00-0	Universal GEM Gaming, LLC Sr. Secured 1	09/30/2025	Redemption 100.0000		27,500	27,500	27,500	0	0	0	0	0	27,500	0	0	1,524	03/13/2031	4.C Z		
.30052F-AA-8	Evriholder Acquisition Inc. Sr. Secured	09/30/2025	Redemption 100.0000		162,493	162,493	162,493	162,493	0	0	0	0	162,493	0	0	13,811	01/23/2028	4.C		
.000000-00-0	Evriholder Acquisition Inc. Sr. Secured	09/30/2025	Redemption 100.0000		67,114	67,114	67,114	67,114	0	0	0	0	67,114	0	0	10,252	01/23/2028	4.B Z		
.466000*-AA-1	Ivy Tech Parent Int III Hldgs Sr. Secure	09/30/2025	Redemption 100.0000		41,757	41,757	41,757	0	0	0	0	0	41,757	0	0	2,118	03/28/2031	4.C Z		
.55391F-AB-3	MVT Leasing LLC/ JRB-R-TEX LLC Senior Sec	07/01/2025	Various		0	0	0	0	0	0	0	0	0	0	0	3,022	06/30/2025	4.A		
.56085M-AA-9	Kopius Holdings Sr. Secured 55.335% 12/	09/30/2025	Redemption 100.0000		157,320	157,320	157,320	157,320	0	0	0	0	157,320	0	0	12,914	12/03/2026	4.C		
.617864-AA-1	Morris & Gwendolyn Cafritz Fnd Senior De	09/01/2025	Various		39,202	39,202	39,262	39,249	0	(47)	0	(47)	39,202	0	0	1,355	09/01/2024	5.B GI		
.72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured	07/23/2025	Call 100.0000		878	878	878	878	0	0	0	0	878	0	0	47	12/29/2027	4.C		
.72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured	09/29/2025	Redemption 100.0000		52,313	52,313	52,313	52,313	0	0	0	0	52,313	0	0	4,257	12/29/2027	4.C		
.727656-AA-0	PLATO ELEARNING LLC PIK TRACKER FOR TL A	09/26/2025	Call 0.0000		0	1,366,019	1	0	0	0	0	0	0	1	(1)	(1)	0	01/11/2027	6.	

E05.12

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.72765@-AA-0	PLATO ELEARNING LLC Sr. Secured 1400%	09/26/2025	Various		18,496,638	23,341,029	14,889,785	12,463,460	0	0	6,914,585	(6,914,585)	0	14,889,785	0	3,606,853	3,606,853	10,554	01/11/2027	6.
.72765@-AB-8	PLATO ELEARNING LLC PIK TRACKER FOR TL B	09/26/2025	Call 0.0000	0	0	295,005	1	0	0	0	0	0	0	1	0	(1)	(1)	0	01/11/2027	6.
.72765@-AB-8	PLATO ELEARNING LLC Sr. Secured 1412%	09/26/2025	Call 80.5359	0	3,135,795	3,893,661	2,460,978	3,893,661	0	0	1,432,682	(1,432,682)	0	2,460,978	0	674,817	674,817	3,297	01/11/2027	6.
.000000-00-0	PLATO ELEARNING LLC Sr. Secured 22.285%	09/29/2025	Call 100.0000	0	2,982,622	2,982,622	2,982,622	0	0	0	0	0	0	2,982,622	0	0	0	0	01/11/2027	5.B Z
.000000-00-0	Nationwide Acquisition, LLC Sr. Secured	09/30/2025	Redemption 100.0000	0	6,820	6,820	6,820	0	0	0	0	0	0	6,820	0	0	0	294	10/01/2029	4.C Z
.74111*-AB-7	Prestige Employee Admin, Inc. Sr. Secure	07/01/2025	Call 100.0000	0	(13,929)	(13,929)	(13,929)	0	0	0	0	0	0	(13,929)	0	0	0	0	01/14/2030	4.B Z
.74111*-AB-7	Prestige Employee Admin, Inc. Sr. Secure	09/30/2025	Redemption 100.0000	0	27,858	27,858	27,858	0	0	0	0	0	0	27,858	0	0	0	1,061	01/14/2030	4.B Z
.74357@-AC-6	AgroFresh Inc. Sr. Secured 10.659% 03/3	09/30/2025	Redemption 100.0000	0	18,910	18,910	18,910	18,910	0	0	0	0	0	18,910	0	0	0	1,531	03/31/2029	4.C
.74357@-AE-2	AgroFresh Inc. Sr. Secured 10.659% 03/3	09/30/2025	Redemption 100.0000	0	15,332	15,332	15,332	15,332	0	0	0	0	0	15,332	0	0	0	1,242	03/31/2029	4.C
.74469*-AC-3	Pryor Learning Sr. Secured 9.646% 02/2	09/30/2025	Redemption 100.0000	0	7,525	7,525	7,525	0	0	0	0	0	0	7,525	0	0	0	524	02/28/2029	4.C Z
.000000-00-0	MissionWired Sr. Secured 8.880% 05/29/	07/17/2025	Direct	0	2,281,598	2,306,974	2,306,974	0	0	0	0	0	0	2,306,974	0	(25,377)	(25,377)	19,642	05/29/2030	4.C Z
.000000-00-0	MissionWired Sr. Secured 8.880% 05/29/	09/30/2025	Redemption 100.0000	0	48,062	48,062	48,062	0	0	0	0	0	0	48,062	0	0	0	7,424	05/29/2030	4.C Z
.000000-00-0	Sierra Enterprises, LLC Sr. Secured 9.	07/17/2025	Direct	0	5,620,954	5,683,472	5,683,472	0	0	0	0	0	0	5,683,472	0	(62,518)	(62,518)	0	05/20/2030	4.C Z
.000000-00-0	Sierra Enterprises, LLC Sr. Secured 9.	09/30/2025	Redemption 100.0000	0	48,941	48,941	48,941	0	0	0	0	0	0	48,941	0	0	0	2,680	05/20/2030	4.C Z
.86508B-AB-7	SUJA MERGER SUB, LLC Sr. Secured 9.786	09/30/2025	Redemption 100.0000	0	31,272	31,272	31,272	31,272	0	0	0	0	0	31,272	0	0	0	2,548	08/23/2029	3.A PL
.000000-00-0	SUJA MERGER SUB, LLC Sr. Secured 9.786	09/30/2025	Redemption 100.0000	0	51,298	51,298	51,298	51,298	0	0	0	0	0	51,298	0	0	0	4,188	08/23/2029	4.C Z
.87338@-AA-6	Together Group Sr. Secured 12.065% 04/0	09/30/2025	Redemption 100.0000	0	73,000	73,000	73,000	73,000	0	0	0	0	0	73,000	0	0	0	6,687	04/06/2029	4.C Z
.88915@-AC-9	Toledo AcquisitionCo Inc. Sr. Secured	07/31/2025	Various	0	3,475	3,475	3,475	3,475	0	0	0	0	0	3,475	0	0	0	268	08/21/2029	4.C
.89272L-AA-5	Traffic Management, LLC Sr. Secured 10.	09/30/2025	Redemption 100.0000	0	8,714	8,714	8,714	8,714	0	0	0	0	0	8,714	0	0	0	709	08/09/2029	4.C
.000000-00-0	TriplePoint Acquisition Hldngs Sr. Secur	09/30/2025	Redemption 100.0000	0	8,913	8,913	8,913	0	0	0	0	0	0	8,913	0	0	0	413	05/31/2029	4.B Z
.000000-00-0	Coregistics Buyer LLC Sr. Secured 57.53	09/30/2025	Redemption 100.0000	0	8,449	8,449	8,449	8,449	0	0	0	0	0	8,449	0	0	0	604	06/28/2029	4.C Z
.C0065@-AD-7	Acquisition Oil Corporation Senior Secur	09/26/2025	Various	0	592,389	0	592,389	592,389	0	0	0	0	0	592,389	0	0	0	0	07/29/2025	6. Z
.C4127@-AB-9	Grizzly Resources Ltd. Senior Secured Te	09/30/2025	Redemption 100.0000	0	1,144,091	1,144,091	1,144,091	1,144,091	0	0	0	0	0	1,144,091	0	0	0	99,127	03/29/2026	4.B Z
.C6903@-AA-6	Ventun Financial Corp. Sr. Secured 11.4	09/29/2025	Redemption 100.0000	0	77,272	77,272	79,585	77,272	0	0	0	0	4,721	77,272	(2,313)	0	(2,313)	10,347	04/03/2028	4.C
.C7228*-AA-6	Persist Oil & Gas Inc. Sr. Secured 11.8	09/29/2025	Redemption 100.0000	0	63,800	63,800	63,800	63,800	0	0	0	0	0	63,800	0	0	0	5,365	08/09/2027	4.B
.C7467*-AC-8	Prairie Provident Resources In Senior Se	07/01/2025	Various	0	30,411	30,411	30,411	30,411	0	0	0	0	0	30,411	0	0	0	0	03/31/2026	6. Z
.C7467*-AD-6	Prairie Provident Resources In Senior Se	07/01/2025	Various	0	162,225	0	163,852	162,225	0	0	0	0	1,627	162,225	(1,627)	0	(1,627)	0	03/31/2026	6. Z
.000000-00-0	Aspers UK Holdings Limited Sr. Secured	07/11/2025	Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,916	12/14/2027	6. Z
.000000-00-0	Aspers UK Holdings Limited Sr. Secured	07/11/2025	Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73,277	12/14/2027	6. Z
.D3761@-AA-3	Jahn Gmbh Senior Secured Note 6.479% 1	09/19/2025	Various	0	314,527	314,527	313,047	275,404	0	1,816	0	1,816	35,095	314,527	2,212	0	2,212	18,397	12/19/2025	5.B GI
.F7000*-AB-5	Oxya Group Sr. Secured 20.126% 08/30/30	08/05/2025	Direct	0	1,734,900	1,734,900	1,754,400	0	0	0	0	0	0	1,734,900	(19,500)	0	(19,500)	0	08/30/2030	4.B Z
.G1127@-AA-3	Birdie Bidco Ltd Sr. Secured 10.719% 08	09/30/2025	Redemption 100.0000	0	5,114	5,114	4,862	4,757	0	0	0	0	105	5,114	252	0	252	421	08/08/2029	3.A PL
.G1797@-AE-4	Camira Hldgs Ltd Senior Secured Term Loa	07/24/2025	Redemption 100.0000	0	302,188	302,188	287,533	279,461	0	0	0	0	8,072	302,188	14,655	0	14,655	23,179	05/05/2027	5.A
.000000-00-0	Chartway Group Sr. Secured 46.098% 01/3	09/12/2025	Direct	0	480,806	480,806	477,845	0	0	0	1,302,180	(1,302,180)	0	480,806	2,961	0	2,961	0	01/31/2027	5.B Z
.G7112@-AB-5	Pizza Hut (U.K.) Limited Sr. Secured 0	07/01/2025	Call 100.0000	0	99,916	99,916	14,060	16,532	0	0	2,545	(2,545)	73	14,041	(18)	85,875	85,857	(168)	09/20/2027	6. Z
.G7256@-AC-1	Project Gold Bidco Limited Sr. Secured	09/30/2025	Redemption 100.0000	0	20,692	20,692	20,077	19,250	0	0	0	0	828	20,692	615	0	615	1,722	05/18/2027	4.C
.G2928@-AB-9	Salus Aviation Group Sr. Secured 2.328	09/30/2025	Redemption 100.0000	0	173,050	173,050	189,903	166,970	0	0	0	0	22,933	173,050	(16,853)	0	(16,853)	12,993	12/21/2027	4.C
.000000-00-0	Engage Marine Sr. Secured 10.556% 05/09	09/30/2025	Redemption 100.0000	0	31,700	31,700	30,670	0	0	0	0	0	0	31,700	1,031	0	1,031	1,456	05/09/2030	4.A Z
.05813@-AB-4	MARP Contracting Pty Ltd Sr. Secured 1	09/30/2025	Redemption 100.0000	0	11,359	11,359	12,730	10,611	0	0	0	0	2,119	11,359	(1,371)	0	(1,371)	859	07/12/2027	4.C
.09898*-AB-4	Zircodata Holdings Pty Ltd Sr. Secured	09/30/2025	Redemption 100.0000	0	308,718	308,718	365,018	287,877	0	0	0	0	76,463	308,718	(56,300)	0	(56,300)	27,321	05/03/2026	4.C
.09898*-AC-2	Zircodata Holdings Pty Ltd Sr. Secured	09/30/2025	Redemption 100.0000	0	44,736	44,736	48,760	41,726	0	0	0	0	6,954	44,736	(4,024)	0	(4,024)	3,957	05/03/2026	4.C
.20647@-AD-7	Concord Purchaser Corp. Sr. Secured	09/30/2025	PGIM, Inc	0	120,355	120,355	0	0	0	0	0	0	0	120,355	0	0	0	0	03/16/2026	5.B
.83083@-AD-4	Skyline Displays	09/30/2025	PGIM, Inc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/13/2029	5.B
0189999999 Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					41,126,379	47,692,529	36,804,246	22,107,813	0	2,037	9,651,992	(9,649,955)	158,990	36,846,730	(80,280)	4,279,648	4,199,368	641,675	XXX	XXX
.72765@-AD-4	PLATO ELEARNING LLC Sr. Secured	09/30/2025	PGIM, Inc	0	0	0	0	0	0	0	0	(3,606,852)	3,606,852	0	0	0	(3,606,852)	0	01/11/2028	5.C Z
.72765@-AE-2	PLATO ELEARNING LLC Sr. Secured	09/30/2025	PGIM, Inc	0	0	0	0	0	0	0	(897,204)	897,204	0	897,204	0	(897,204)	(897,204)	0	01/11/2028	5.C Z
.000000-00-0	National Timber Group Sr. Secured 45.30	09/10/2025	Direct	0	0	0	(8)	0	0	(69)	0	(69)	0	(79)	(2)	79	77	0	01/13/2030	6. Z
.000000-00-0	Tensator Holdings Ltd Senior Secured Revolver	09/30/2025	PGIM, Inc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/15/2026	6. Z
0199999999 Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Affiliated)					0	0	(8)	0	0	(69)	(4,504,056)	4,503,987	0	4,503,977	(2)	(4,503,977)	(4,503,979)	0	XXX	XXX
.00088S-AB-9	ACS Industries, Inc. Sr. Secured 9.646	08/29/2025	Redemption 100.0000	0	5,557	5,557	5,557	5,557	0	0	0	0	0	5,557	0	0	0	338	11/26/2030	4.B Z
.00088S-AB-9	ACS Industries, Inc. Sr. Secured 9.646	09/30/2025	Redemption 100.0000	0	2,779	2,779	2,779	2,779	0	0	0	0	0	2,779	0	0	0	204	11/26/2030	4.B
.00288@-AB-5	ABCOM Technology Group Inc. Sr. Secured	09/30/2025	Redemption 100.0000	0	109,135	109,135	109,135	108,864	0	0	0	0	0	109,135	0	0	0	10,033	03/28/2028	5.B

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.00288#-AD-1	ABCOM Technology Group Inc. Sr. Secured	09/10/2025	Call 100.0000		1,904,396	1,904,396	1,904,396	827,998	0	0	0	0	0	1,904,396	0	0	0	117,008	03/28/2028	5.B
.07387#-AC-8	Bear Swamp Finance Ltd Prtnshp Senior Se	09/30/2025	Redemption 100.0000		4,280	4,280	4,280	4,280	0	0	0	0	0	4,280	0	0	0	232	10/08/2025	2.C FE
.12620#-A*-8	CPIG Holdco Inc. Sr. Secured 10.115% 04	07/01/2025	Redemption 100.0000		89,275	89,275	89,275	89,275	0	0	0	0	0	89,275	0	0	0	7,791	04/28/2028	3.A PL
.14005#-AB-2	CAPITAL CONSTRUCTION LLC Sr. Secured 0	07/01/2025	Redemption 100.0000		12,760	12,760	12,760	12,760	0	0	0	0	0	12,760	0	0	0	974	10/22/2026	4.B
.14005#-AE-6	CAPITAL CONSTRUCTION LLC Sr. Secured 0	07/01/2025	Redemption 100.0000		20,412	20,412	20,412	20,412	0	0	0	0	0	20,412	0	0	0	1,559	10/22/2026	4.B
.15102#-AA-1	Celerion Buyer, Inc. Sr. Secured 61.124	09/30/2025	Redemption 100.0000		4,695	4,695	4,695	4,683	0	12	0	12	0	4,695	0	0	0	335	11/03/2029	4.A PL
.23957#-AB-1	Dayco, LLC Sr. Secured 11.420% 09/29/27	08/29/2025	Redemption 100.0000		252,132	252,132	252,132	252,132	0	0	0	0	0	252,132	0	0	0	16,052	09/29/2027	4.C
.29358#-AV-7	EnsembleIQ Term Loan A 2.689% 09/30/25	08/22/2025	Various		123,844	136,162	88,046	118,151	0	(29,809)	296	(30,105)	0	88,046	0	35,798	35,798	10,970	09/30/2025	5.A Z
.29358#-AV-7	EnsembleIQ Term Loan A 2.689% 09/30/25	09/30/2025	Various		61,766	68,081	43,414	58,919	0	(14,904)	601	(15,505)	0	43,414	0	18,352	18,352	7,341	09/30/2025	6. Z
.29358#-AV-7	EnsembleIQ Term Loan A 2.689% 09/30/25	08/22/2025	Various		12,318	0	12,318	12,318	0	0	0	0	0	12,318	0	0	0	0	09/30/2025	5.A Z
.29358#-AV-7	EnsembleIQ Term Loan A 2.689% 09/30/25	09/30/2025	Various		6,315	0	6,315	6,315	0	0	0	0	0	6,315	0	0	0	0	09/30/2025	6. Z
.29358#-AW-5	EnsembleIQ Term Loan B 2.656% 09/30/25	08/22/2025	Various		110,656	120,066	107,058	114,539	0	(7,451)	30	(7,481)	0	107,058	0	3,598	3,598	8,051	09/30/2025	5.A Z
.29358#-AW-5	EnsembleIQ Term Loan B 2.656% 09/30/25	09/30/2025	Various		55,209	60,033	53,365	57,150	0	(3,726)	60	(3,786)	0	53,365	0	1,845	1,845	6,486	09/30/2025	6. Z
.29358#-AW-5	EnsembleIQ Term Loan B 2.656% 09/30/25	08/22/2025	Various		9,410	0	9,410	9,410	0	0	0	0	0	9,410	0	0	0	0	09/30/2025	5.A Z
.29358#-AW-5	EnsembleIQ Term Loan B 2.656% 09/30/25	09/30/2025	Various		4,824	0	4,824	4,824	0	0	0	0	0	4,824	0	0	0	0	09/30/2025	6. Z
.29388#-AA-7	Entertainment Earth Sr. Secured 5.364%	07/04/2025	Various		(5,772,889)	0	(4,794,244)	0	0	0	4,830,092	(4,830,092)	0	(4,830,092)	0	(942,797)	(942,797)	0	07/22/2027	5.B PL
.35867#-AA-3	Full Circle Fiber Operating Sr. Secured	07/01/2025	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	3.A PL
.000000-00-0	GLOBAL TEL*LINK CORP Sr. Secured 11.825	09/30/2025	Redemption 100.0000		13,350	13,350	13,350	13,350	0	0	0	0	0	13,350	0	0	0	1,198	08/06/2029	4.C Z
.40137#-AA-6	Guardian Fueling Technologies Sr. Secure	09/30/2025	Redemption 100.0000		54,492	54,492	54,492	54,492	0	0	0	0	0	54,492	0	0	0	4,124	07/29/2027	4.B
.40137#-AG-3	Guardian Fueling Technologies Sr. Secure	09/30/2025	Redemption 100.0000		23,582	23,582	23,582	23,582	0	0	0	0	0	23,582	0	0	0	367	07/29/2027	4.B Z
.40494#-AA-7	HEF Safety Ultimate Hldgs Sr. Secured	09/30/2025	Redemption 100.0000		20,237	20,237	20,237	20,237	0	0	0	0	0	20,237	0	0	0	1,460	11/19/2029	3.A PL
.40494#-AC-3	HEF Safety Ultimate Hldgs Sr. Secured	08/14/2025	Call 100.0000		1,189,923	1,189,923	1,189,923	1,189,923	0	0	0	0	0	1,189,923	0	0	0	57,218	11/19/2029	3.A PL
.000000-00-0	HEF Safety Ultimate Hldgs Sr. Secured	09/30/2025	Redemption 100.0000		7,748	7,748	7,748	7,748	0	0	0	0	0	7,748	0	0	0	299	11/19/2029	4.C Z
.43455#-AD-8	HOFFMASTER GROUP INC Sr. Secured 9.476	07/01/2025	Redemption 100.0000		4,832	4,832	4,832	4,832	0	0	0	0	0	4,832	0	0	0	302	02/24/2028	4.A PL
.49924#-AA-8	Knowledge Support Systems Inc Sr. Secure	09/30/2025	Redemption 100.0000		39,791	39,791	39,722	39,722	0	0	0	0	0	39,791	0	0	0	3,361	11/17/2029	5.B GI
.52473#-AA-5	Legend Buyer Sr. Secured 9.735% 01/19/	09/30/2025	Redemption 100.0000		14,287	14,287	14,287	14,287	0	0	0	0	0	14,287	0	0	0	1,068	01/19/2029	5.A
.71720#-AA-6	Pharmacy Partners Acq., LLC Sr. Secured	09/30/2025	Redemption 100.0000		2,883	2,883	2,883	2,883	0	0	0	0	0	2,883	0	0	0	238	02/28/2029	4.C Z
.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	4.C
.72388#-AA-9	Pioneer Square Brands, Inc. Sr. Secured	09/29/2025	Redemption 100.0000		34,048	34,048	34,048	34,048	0	0	0	0	0	34,048	0	0	0	2,820	12/29/2027	4.C
.74469#-AA-7	Pryor Learning Sr. Secured 9.646% 02/2	09/30/2025	Redemption 100.0000		23,815	23,815	23,815	23,815	0	0	0	0	0	23,815	0	0	0	1,762	02/28/2029	4.C
.74923#-AB-5	Sunset Pacific Transportation Sr. Secure	07/01/2025	Call 100.0000		64,827	64,827	64,827	64,505	0	0	0	0	0	64,827	0	0	0	6,597	07/01/2027	5.B GI
.74923#-AB-5	Sunset Pacific Transportation Sr. Secure	09/30/2025	Redemption 0.0000		0	0	0	(322)	0	0	0	0	0	0	0	0	0	8,916	07/01/2027	5.B GI
.74970U-AC-8	RFS Opco LLC Sr. Secured 8.873% 04/04/	09/30/2025	Redemption 100.0000		21,250	21,250	21,038	21,037	0	213	0	213	0	21,250	0	0	0	1,971	04/04/2031	4.C
.77174#-AA-2	Rochester Sensors, LLC Sr. Secured 11.0	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	4.C
.77174#-AB-0	Rochester Sensors, LLC Sr. Secured 11.0	08/06/2025	Call 100.0000		2,727,273	2,727,273	2,727,273	2,727,273	0	0	0	0	0	2,727,273	0	0	0	205,648	05/08/2028	4.C
.78711#-AA-4	Sail Energy, LLC Sr. Secured 11.306% 01	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	4.C
.78711#-AA-4	Sail Energy, LLC Sr. Secured 11.306% 01	09/30/2025	Redemption 100.0000		37,221	37,221	37,221	37,221	0	0	0	0	0	37,221	0	0	0	3,254	01/24/2028	4.C
.78711#-AB-2	Sail Energy, LLC Sr. Secured 11.306% 01	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	4.C
.78711#-AB-2	Sail Energy, LLC Sr. Secured 11.306% 01	09/30/2025	Redemption 100.0000		36,919	36,919	36,919	36,919	0	0	0	0	0	36,919	0	0	0	3,227	01/24/2028	4.C
.000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD FF	09/15/2025	Paydown		4,905	4,905	4,905	4,905	0	0	0	0	0	4,905	0	0	0	26	09/15/2060	1.C FE
.87332#-AA-4	TF Acquirer, Inc. Sr. Secured 10.698% 0	09/30/2025	Redemption 100.0000		74,254	74,254	74,254	74,254	0	0	0	0	0	74,254	0	0	0	6,114	09/28/2027	4.C
.87332#-AB-2	TF Acquirer, Inc. Sr. Secured 11.989% 0	08/07/2025	Call 100.0000		149,911	149,911	149,911	149,911	0	0	0	0	0	149,911	0	0	0	811	09/28/2027	4.C
.87332#-AF-3	TF Acquirer, Inc. Sr. Secured 10.698% 0	09/30/2025	Redemption 100.0000		42,532	42,532	42,532	42,532	0	0	0	0	0	42,532	0	0	0	3,502	09/28/2027	4.C
.88710#-AB-2	Timberland Transportation, LLC Sr. Secur	09/30/2025	Redemption 100.0000		25,157	25,157	25,157	25,157	0	0	0	0	0	25,157	0	0	0	2,138	07/17/2028	4.C Z
.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	4.C Z
.88839#-AA-8	TITAN HOME IMPROVEMENT LLC TERM LOAN	09/30/2025	Redemption 100.0000		25,504	25,504	25,504	25,504	0	0	0	0	0	25,504	0	0	0	3,230	05/31/2030	2.C PL
.000000-00-0	Truvant Sr. Secured 9.127% 08/20/29	09/30/2025	Redemption 100.0000		18,051	18,051	18,051	18,051	0	0	0	0	0	18,051	0	0	0	1,274	08/20/2029	4.A Z
.90376#-AA-1	USS Group LP PIK Note for 90376#AA1 0	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	5.B Z
.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	5.B GI
.90376#-AB-9	USS Group LP PIK note for 90376#AB9 0	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	5.B Z
.90376#-AB-9	USS Group LP Senior Secured Revolver 0	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	5.B GI
.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	5.B Z
.90376#-AC-7	USS Group LP Senior Secured Note 6.750	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	5.B GI
.92535#-AA-9	Vertullo Imports LLC Sr. Secured 11.306	09/30/2025	Redemption 100.0000		157,323	157,323	157,323	157,323	0	0	0	0	0	157,323	0	0	0	13,669	12/01/2027	4.C

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..92535*-AB-7	Vertullo Imports LLC Sr. Secured 11.306	09/30/2025	Redemption 100.0000		52,862	52,862	52,862	52,862	0	0	0	0	0	52,862	0	0	0	4,593	12/01/2027	4.C
..98159*-AC-7	Worldwide Machinery Senior Secured Revol	09/17/2025	Various		160,310	159,751	36,086	35,992	2,095,856	0	2,109,742	(13,886)	0	22,106	0	138,205	138,205	0	09/05/2025	6.Z
..C2505@-AB-7	Cavvy Production Ltd. Sr. Secured 14.12	07/25/2025	Call 100.0000		2,018,400	2,018,400	2,018,400	1,198,455	0	819,945	0	819,945	0	2,018,400	0	0	0	135,310	03/13/2027	2.C PL
..C2505@-AC-5	Cavvy Production Ltd. Sr. Secured 24.37	09/30/2025	Redemption 100.0000		331,600	331,600	331,600	331,600	0	0	0	0	0	331,600	0	0	0	29,567	03/13/2027	2.C PL
..E7418@-AA-0	Milansera, S.L. Sr. Secured 10.445% 10/	09/30/2025	Redemption 100.0000		62,766	62,766	62,766	62,766	0	0	0	0	0	62,766	0	0	0	5,049	10/13/2029	5.A
..E8753@-AC-7	Secuoya Grupo De Comunicacion Sr. Secure	09/30/2025	Redemption 100.0000		277,827	277,827	289,649	244,842	0	0	0	0	44,807	277,827	(11,822)	0	(11,822)	16,126	12/30/2029	4.B
..E8753@-AD-5	Secuoya Grupo De Comunicacion Sr. Secure	09/30/2025	Redemption 100.0000		48,052	48,052	39,905	42,347	0	0	0	0	(2,441)	48,052	8,146	0	8,146	2,789	12/30/2029	4.B
..F7000*-AA-7	Oxya Group Sr. Secured 32.202% 08/30/30	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	4.C
..G0538@-AA-8	Aspers Finance Limited Sr. Secured 0.0	07/11/2025	Direct		1,194	0	0	0	0	0	0	0	0	0	0	1,194	1,194	590,001	12/14/2027	6.Z
..G2001@-AB-2	Bristow & Sutor Sr. Secured 5.642% 12/	09/30/2025	Redemption 100.0000		252,376	252,376	227,021	234,782	0	0	0	0	(7,761)	252,376	25,355	0	25,355	20,645	12/21/2028	4.C
..G4158@-AA-1	Greenfast & Furious Limited Sr. Secured	09/30/2025	Redemption 100.0000		161,089	161,089	150,934	149,859	0	0	0	0	1,076	161,089	10,154	0	10,154	13,272	06/30/2029	4.B
..G4522@-AA-8	HGate Finance Limited Term Loan A 10.62	08/29/2025	Call 100.0000		12,764,524	12,764,524	12,272,763	11,832,493	0	0	0	0	440,270	12,764,524	491,761	0	491,761	1,007,476	02/04/2026	4.B
..G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	09/30/2025	Redemption 100.0000		76,116	76,116	76,116	75,981	0	0	0	0	0	76,116	0	0	0	6,430	11/17/2029	5.B
..G6849@-AA-9	Outfield Bidco Limited Sr. Secured 10.2	09/30/2025	Redemption 100.0000		47,107	47,107	48,176	43,823	0	0	0	0	4,353	47,107	(1,069)	0	(1,069)	3,603	02/28/2029	4.B Z
..000000-00-0	Outfield Bidco Limited Sr. Secured 40.9	09/30/2025	Redemption 100.0000		30,604	30,604	28,398	28,471	0	0	0	0	(73)	30,604	2,206	0	2,206	2,340	02/28/2029	4.B Z
..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)	45,097	05/18/2027	4.C
..G7742@-AA-7	SPS Bidco Ltd Sr. Secured 9.969% 04/06	09/30/2025	Redemption 100.0000		247,048	247,048	241,075	229,826	0	0	0	0	11,249	247,048	5,973	0	5,973	19,581	04/06/2028	4.C
..G8286@-AA-5	Hamsard 3429 Limited Term Loan A 38.230	08/29/2025	Various		945,735	945,735	875,988	876,680	0	0	0	0	(692)	945,735	69,747	0	69,747	79,762	03/24/2026	5.B
..29358@-AV-7	EnsembleIQ Term A	09/30/2025	PGIM, Inc		0	0	0	0	0	0	(60,448)	60,448	0	60,448	0	(60,448)	(60,448)	0	09/30/2025	6.Z
..29358@-AW-5	EnsembleIQ Term B	09/30/2025	PGIM, Inc		0	0	0	0	0	0	(19,029)	19,029	0	19,029	0	(19,029)	(19,029)	0	09/30/2025	6.Z
..G2069@-AA-3	Chartway Group Sr. Secured	09/30/2025	PGIM, Inc		(54,827)	0	0	0	0	0	9,908,488	(9,908,488)	0	(54,827)	(54,827)	0	(54,827)	0	01/31/2027	5.B Z
..G2069@-AB-1	Chartway Group Sr. Secured	09/30/2025	PGIM, Inc		(595)	0	0	0	0	0	390,496	(390,496)	0	(595)	(595)	0	(595)	0	01/31/2027	5.B Z
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					68,980,244	74,806,801	68,256,249	71,323,909	2,095,856	839,851	17,160,328	(14,224,621)	582,217	69,782,849	538,695	(802,605)	(263,910)	5,704,502	XXX	XXX
..29389*-AA-8	Entertainment Earth Sr. Secured- term loan	09/30/2025	PGIM, Inc		4,830,092	0	0	0	0	0	(3,887,295)	3,887,295	0	3,887,295	0	942,797	942,797	0	03/31/2028	5.B FE
0219999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)					4,830,092	0	0	0	0	0	(3,887,295)	3,887,295	0	3,887,295	0	942,797	942,797	0	XXX	XXX
..00132*-AA-9	AH Yakima WA, LLC CTL 5.870% 09/30/28	09/30/2025	Various		196,834	196,834	126,827	169,631	0	27,203	0	27,203	0	196,834	0	0	0	7,706	09/30/2028	3.A
..00132*-AB-7	AH Yakima WA, LLC CTL 6.420% 09/30/28	09/30/2025	Various		30,400	30,400	21,701	27,913	0	2,487	0	2,487	0	30,400	0	0	0	1,302	09/30/2028	3.A
..00195@-AA-9	Amazon (Toledo OH) CTL 3.570% 10/31/40	09/30/2025	Redemption 100.0000		268,651	268,651	268,651	268,651	0	0	0	0	0	268,651	0	0	0	6,396	10/31/2040	1.D
..04362*-AA-2	Ascension St. Thomas (Nash,TN) CTL 3.1	09/15/2025	Redemption 100.0000		6,888	6,888	6,888	6,888	0	0	0	0	0	6,888	0	0	0	142	02/15/2037	1.C
..04650@-AA-9	AT (Middletown, NJ) CTL 3.900% 03/31/2	09/30/2025	Various		1,096,438	1,096,438	1,096,965	1,096,579	0	(142)	0	(142)	0	1,096,438	0	0	0	28,515	03/31/2027	2.B
..05523@-AA-1	Karlin Parmer 8.1 LLC CTL 3.390% 09/30	09/15/2025	Redemption 100.0000		224,728	224,728	224,728	224,728	0	0	0	0	0	224,728	0	0	0	5,093	09/30/2042	2.A
..08877@-AA-9	BGS CTL Pass-Through Trust Series 2010 T	09/15/2025	Redemption 100.0000		406,582	406,582	406,582	406,582	0	0	0	0	0	406,582	0	0	0	17,597	06/15/2032	1.B
..08886@-AA-0	BGS CTL Pass-Thru TR SER 2012 TR CTF-SC2	09/15/2025	Various		45,528	45,528	45,528	45,528	0	0	0	0	0	45,528	0	0	0	1,209	06/15/2032	1.B
..12674@-AA-6	SPEs Owned by Fortress Inv Grp CTL 4.0	09/10/2025	Redemption 100.0000		95,478	95,478	95,478	95,478	0	0	0	0	0	95,478	0	0	0	2,557	08/10/2035	2.B
..12716@-AA-4	CTL Pass-Thru TR NYC Health CTL 4.520%	09/15/2025	Redemption 100.0000		903	903	912	911	0	(8)	0	(8)	0	903	0	0	0	27	09/30/2050	1.E
..12722@-AA-8	CGA CAP CR LEASE-BKD PASS THRU CTL 3.6	09/10/2025	Various		18,842	18,842	19,050	19,034	(192)	0	0	(192)	0	18,842	0	0	0	461	12/31/2052	2.B
..12740@-AA-4	SPE affltd w Border States Ind CTL 4.6	09/15/2025	Redemption 100.0000		55,042	55,042	55,042	55,042	0	0	0	0	0	55,042	0	0	0	1,700	04/15/2036	3.A
..15722*-AA-9	CGA Lease-Backed Pass-Thru TR CTL 4.46	09/10/2025	Redemption 100.0000		10,503	10,503	10,503	10,503	0	0	0	0	0	10,503	0	0	0	313	01/10/2041	2.B
..15722*-AA-3	CGA Lease Back Pass Thru CTL 2 CTL 4.8	09/10/2025	Redemption 100.0000		48,103	48,103	48,103	48,103	0	0	0	0	0	48,103	0	0	0	1,551	01/10/2041	2.B
..15723*-AA-8	CGA Lease Back Pass Thru CTL 5 Senior No	09/10/2025	Redemption 100.0000		126,256	126,256	126,256	126,256	0	0	0	0	0	126,256	0	0	0	3,764	03/10/2045	1.G
..22948@-AA-5	MHSS - Addison LP Series 2010 Lease-Back	09/15/2025	Various		340,947	340,947	340,947	340,947	0	0	0	0	0	340,947	0	0	0	12,916	10/15/2030	1.D
..22973@-AA-1	CTL 2015-29 Trust Northwell He CTL 4.7	09/15/2025	Redemption 100.0000		63,856	63,856	63,856	63,856	0	0	0	0	0	63,856	0	0	0	2,020	12/15/2045	1.G
..22976@-AA-8	Lex Lake Jackson, HP L.P. CTL 4.010% 1	09/15/2025	Redemption 100.0000		288,986	2														

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.44954@-AA-0	IFF Hazlet,NJ CTL Pass-Through CTL 4.2	09/15/2025	Redemption 100.0000		135,251	135,251	135,251	135,251	0	0	0	0	0	135,251	0	0	0	3,833	06/15/2034	2.C
.46674@-AA-4	MNC Hospital Owner, LP CTL 3.510% 12/1	09/15/2025	Various		191,506	191,506	195,336	194,858	0	(3,352)	0	(3,352)	0	191,506	0	0	0	4,762	12/15/2043	1.D
.46677*-AA-3	MNC Hospital Owner, LP CTL 3.510% 12/1	07/15/2025	Various		95,334	95,334	97,241	97,003	0	(1,669)	0	(1,669)	0	95,334	0	0	0	1,952	12/15/2043	1.F
.46677*-AA-3	Northrop Grumman Systems CTL 6.560% 02	09/15/2025	Redemption 100.0000		378,338	378,338	384,013	382,941	0	(4,602)	0	(4,602)	0	378,338	0	0	0	16,552	02/15/2039	2.A
.48020@-AA-9	KDP IV (KNOXVILLE TN) CTL PASS CTL 5.7	09/15/2025	Redemption 100.0000		32,139	32,139	32,139	32,139	0	0	0	0	0	32,139	0	0	0	1,224	01/15/2038	2.B
.48259@-AA-3	KDP (FRISCO) TX CTL PASS-THRU CTL 3.30	09/10/2025	Redemption 100.0000		50,913	50,913	50,913	50,913	0	0	0	0	0	50,913	0	0	0	1,120	06/24/2037	2.B
.48262*-AA-6	KDP III (MULTI-PROPERTY) CTL CTL 4.430	09/15/2025	Redemption 100.0000		78,225	78,225	78,225	78,225	0	0	0	0	0	78,225	0	0	0	2,311	03/31/2037	2.B
.48262*-AA-0	Veyron/KDP I Partners, LLC CTL 3.720%	09/15/2025	Various		65,841	65,841	65,841	65,841	0	0	0	0	0	65,841	0	0	0	1,634	12/31/2034	2.B
.48262@-AA-8	KDP II (MULTI-PPTY) CTL PASS CTL 3.144	09/15/2025	Redemption 100.0000		33,305	33,305	33,305	33,305	0	0	0	0	0	33,305	0	0	0	698	12/31/2036	2.B
.49840@-AA-5	Klamath Falls Hldgs LLC CTL 2.980% 02/	09/25/2025	Various		90,400	90,400	91,288	91,100	0	(700)	0	(700)	0	90,400	0	0	0	1,796	02/25/2042	1.B
.52216@-AA-7	AJC Partners LLC CTL 6.240% 12/15/49	09/15/2025	Redemption 100.0000		11,241	11,241	11,353	11,353	0	(112)	0	(112)	0	11,241	0	0	0	468	12/15/2049	1.F Z
.52504@-AA-6	PD 3900 Srra Crclc w Peron Dev CTL 3.2	09/15/2025	Redemption 100.0000		201,005	201,005	201,005	201,005	0	0	0	0	0	201,005	0	0	0	4,356	11/15/2045	1.F
.58944@-AA-1	Mercy Health CTL Pass-Thru TR CTL 4.42	09/15/2025	Redemption 100.0000		25,858	25,858	25,858	25,858	0	0	0	0	0	25,858	0	0	0	763	09/15/2039	1.E
.58944@-AB-9	Mercy Health CTL Pass-Thru TR CTL 4.42	09/15/2025	Redemption 100.0000		29,738	29,738	29,738	29,738	0	0	0	0	0	29,738	0	0	0	878	11/15/2039	1.E
.59455@-AA-0	Michigan CTL Pass-Thru TR CTL 3.500% 0	09/15/2025	Redemption 100.0000		60,368	60,368	60,368	60,368	0	0	0	0	0	60,368	0	0	0	1,408	07/15/2038	1.C
.59455@-AE-2	Michigan CTL Pass-Thru TR CTL 3.000% 0	09/15/2025	Redemption 100.0000		54,112	54,112	54,112	54,112	0	0	0	0	0	54,112	0	0	0	1,082	01/15/2048	1.C
.62878@-AA-5	NB (Brighton MA) CTL Pass-Thru CTL 5.3	09/15/2025	Redemption 100.0000		132,020	132,020	132,020	132,020	0	0	0	0	0	132,020	0	0	0	4,719	09/15/2037	2.A
.62879*-AA-6	NBCU (MIAMI, FL) CTL CTL 4.238% 01/31/	09/30/2025	Various		190,273	190,273	190,531	190,433	0	(160)	0	(160)	0	190,273	0	0	0	5,377	01/31/2038	1.G
.63681*-AA-8	National Logistics 1 CTL 2.654% 10/10/	09/10/2025	Redemption 100.0000		45,263	45,263	45,263	45,263	0	0	0	0	0	45,263	0	0	0	802	10/10/2042	1.D FE
.66681@-AB-1	Northrop Grumman (GOSHAWK) CTL 6.030%	09/15/2025	Redemption 100.0000		358,648	358,648	362,143	361,874	0	(3,226)	0	(3,226)	0	358,648	0	0	0	14,424	03/15/2036	2.A
.67097@-AA-9	OCF (METAIRIE LA MOB) CTL PASS CTL 4.4	09/15/2025	Various		135,279	135,279	135,279	135,279	0	0	0	0	0	135,279	0	0	0	3,979	09/30/2045	1.G
.67100@-AA-4	OCF (Broussard LA) CTL PASS- CTL 4.690	09/15/2025	Redemption 100.0000		15,694	15,694	15,694	15,694	0	0	0	0	0	15,694	0	0	0	491	04/30/2043	1.G
.68219@-AA-0	ON Semiconductor Corporation CTL 7.300	09/20/2025	Various		104,176	104,176	104,176	104,176	0	0	0	0	0	104,176	0	0	0	5,072	12/31/2037	2.A
.68340*-AA-4	10 CVS CTLs Funding Trust CTL 6.400% 0	09/10/2025	Various		38,644	38,644	38,644	38,644	0	0	0	0	0	38,644	0	0	0	1,650	01/10/2033	2.B
.69401@-AA-6	PSH (East Hempfield PA) CTL 3.830% 12/	09/15/2025	Redemption 100.0000		73,301	73,301	64,977	65,631	0	7,670	0	7,670	0	73,301	0	0	0	1,872	12/15/2038	1.G
.70556@-AA-5	PEF St. Petersburg FI, LLC. CTL 5.270%	09/15/2025	Various		510,022	510,022	511,741	510,285	0	(263)	0	(263)	0	510,022	0	0	0	17,925	04/15/2027	2.B
.73020@-AA-9	PNNL BSF/CSF Lease Finance Tr Certificat	09/15/2025	Various		134,506	134,506	141,889	138,936	0	(4,431)	0	(4,431)	0	134,506	0	0	0	5,831	11/15/2034	1.D FE
.74340U-AA-5	Project Bluejay Bodurant IA SR CTL 3.3	09/10/2025	Various		175,410	175,410	175,410	175,410	0	0	0	0	0	175,410	0	0	0	3,892	11/10/2040	1.E
.74352*-AA-7	Project Bluejay (Bondurant IA) CTL 3.3	09/10/2025	Various		162,651	162,651	160,515	160,659	0	1,992	0	1,992	0	162,651	0	0	0	3,609	11/10/2040	1.E
.74353@-AA-2	Project Andover CTL CTL 3.366% 10/10/4	07/31/2025	Direct		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	1.D
.74353@-AA-2	Project Andover CTL CTL 3.366% 10/10/4	09/10/2025	Redemption 100.0000		282,039	282,039	282,039	282,039	0	0	0	0	0	282,039	0	0	0	6,225	10/10/2042	1.D
.74358@-AA-7	Veyron/Harrisburg Funding LLC CTL 6.22	09/15/2025	Redemption 100.0000		10,769	10,769	10,769	0	0	0	0	0	0	10,769	0	0	0	251	09/25/2045	1.G PL
.750731-AA-9	Raiders Football Club CTL 3.744% 02/10	09/10/2025	Redemption 100.0000		4,470	4,470	4,470	4,470	0	0	0	0	0	4,470	0	0	0	112	02/10/2049	2.A
.91532@-AA-0	UPENN (RADNOR PA) CTL TR CTL 4.610% 05	09/15/2025	Various		67,585	67,585	65,391	65,546	0	2,039	0	2,039	0	67,585	0	0	0	2,078	05/15/2040	1.B
.91824*-AA-1	Fayetteville VA Company LLC CTL 3.380%	09/15/2025	Various		394,502	394,502	394,502	394,502	0	0	0	0	0	394,502	0	0	0	8,892	10/15/2035	1.A
.91835*-AA-8	VA-Lafayette Lease FIN TR CTL 3.750% 0	09/15/2025	Redemption 100.0000		191,475	191,475	191,475	191,475	0	0	0	0	0	191,475	0	0	0	4,788	09/15/2036	1.A
.91838*-AB-3	VA-Springfield Lease Fin Tr CTL 3.970%	09/21/2025	Redemption 100.0000		120,025	120,025	120,025	120,025	0	0	0	0	0	120,025	0	0	0	3,178	06/21/2038	1.A
.91840@-AA-9	VA (Rochester NY) Ctl Pass-Thr CTL 3.8	09/25/2025	Redemption 100.0000		84,610	84,610	84,610	84,610	0	0	0	0	0	84,610	0	0	0	2,164	05/25/2039	1.A
.91855@-AA-1	VA (OXNARD) CTL PASS-THRU TR CTL 3.230	09/15/2025	Redemption 100.0000		41,490	41,490	41,490	41,490	0	0	0	0	0	41,490	0	0	0	893	08/15/2042	1.A
.91858@-AA-6	VA SOUTH CAROLINA -2021 LEASE CTL 3.10	09/21/2025	Redemption 100.0000		474,054	474,054	474,054	474,054	0	0	0	0	0	474,054	0	0	0	9,799	01/21/2041	1.A
.91859*-AA-9	VA (FDRKSBG VA) CTL PASS-THRU CTL 2.8	09/15/2025	Various		1,905,474	1,905,474	1,905,474	1,905,474	0	0	0	0	0	1,905,474	0	0	0	35,575	08/15/2044	1.A
.92778*-AA-5	VA Omilth Uni Hlth Lease Backe CTL 3.0	09/15/2025	Redemption 100.0000		3,442	3,442	3,442	3,442	0	0	0	0	0	3,442	0	0	0	60	09/15/2049	1.A
.93120@-AA-4	DH Newman LLC CTL 5.380% 07/15/34	09/15/2025	Redemption 100.0000		29,361	29,361	29,361	29,361	0	0	0	0	0	29,361	0	0	0	1,053	07/15/2034	1.C
.93145@-AA-5	SunTrust - SPE CTL 5.110% 12/25/36	09/25/2025	Redemption 100.0000		34,251	34,251	34,251	34,251	0	0	0	0	0	34,251	0	0	0	1,167	12/25/2036	1.C
.93146@-AA-4	Walgreen Lease-Backed Pass-Thr CTL 5.1	09/25/2025	Various		221,294	221,294	221,294	221,294	0	0	0	0	0	221,294	0	0	0	7,600	04/25/2039	1.C
.94978@-HS-9	Wells Fargo BK Northwest, N.A. CTL 6.6	09/21/2025	Redemption 100.0000		12,519	12,519	14,340	13,336	0	(818)	0	(818)	0	12,519	0	0	0	554	09/21/2027	1.G
.96928@-AB-9	William Blair Pass Through CTL CTL 6.0	09/15/2025	Various		30,181	30,181	30,181	30,181	0	0	0	0	0	30,181	0	0	0	1,199	10/15/2030	1.C
.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	1.C
.96928@-AG-8	William Blair Pass Through CTL Walgreens	09/15/2025	Redemption 100.0000		30,498	30,498	30,498	30,498	0	0	0	0	0	30,498	0	0	0	1,172	07/15/2031	1.C
.96928@-AG-8	William Blair Pass Through CTL Walgreens	09/15/2025	Redemption 100.0000		50,242	50,242	50,242	50,242	0	0	0	0	0	50,242	0	0	0	1,922	08/15/2031	1.C
.96928@-AJ-2	William Blair Pass Through CTL Walgreens	09/15/2025	Redemption 100.0000		52,192	52,192	52,192	52,192	0	0	0	0	0	52,192	0	0	0	2,141	03/15/2030	1.C
.96928@-AJ-2	William Blair Pass Through CTL Walgreens	09/15/2025	Redemption 100.0000		14,639	14,639	14,639	14,639	0	0	0	0	0	14,639	0	0	0	601	12/15/2030	1.C
.96928*-BA-4	William Blair CTL P-Thrgh Tr CTL 5.730	09/15/2025	Various		652,455	652,455	660,415	654,091	0	(1,636)	0	(1,636)	0	652,455	0	0	0	24,934	04/15/2028	1.G
.96928*-BV-8	William Blair CTL P-Thrgh Tr CTL 7.450	09/15/2025	Various		544,477	544,477	544,477	544,477	0	0	0	0	0	544,477	0	0	0	27,056	07/15/2036	1.G

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..96928*-BV-8	William Blair CTL P-Thrgh Tr CTL 7.600	09/15/2025	Various		144,738	144,738	144,738	144,738	0	0	0	0	0	144,738	0	0	0	7,337	07/15/2036	1.0
..96928*-ET-0	William Blair CTL P-Thrgh Tr CTL 5.150	09/15/2025	Various		242,792	242,792	174,119	183,604	0	59,188	0	59,188	0	242,792	0	0	0	8,237	05/15/2042	1.A
..96928*-FV-4	William Blair CTL P-Thrgh Tr CTL 4.090	09/15/2025	Redemption 100.0000		33,100	33,100	33,100	33,100	0	0	0	0	0	33,100	0	0	0	903	09/15/2044	1.E
..98984*-AA-2	SFG - Schaumburg I CTL 4.918% 11/15/37	09/15/2025	Various		334,416	334,416	336,088	335,331	0	(916)	0	(916)	0	334,416	0	0	0	10,968	11/15/2037	1.0
..C4200*-AA-5	Veyron/HAL QO Funding, Inc. CTL 6.230%	09/15/2025	Redemption 100.0000		192,183	192,183	196,497	184,105	0	0	0	0	12,392	192,183	(4,315)	0	(4,315)	7,868	10/01/2043	1.G
..C1034*-AA-9	6180 Quebec Inc. CTL 3.640% 11/15/42	09/15/2025	Redemption 100.0000		507,846	507,846	557,517	486,500	0	0	0	0	71,017	507,846	(49,670)	0	(49,670)	12,145	11/15/2042	2.A
..08438*-AA-3	74 Rickard Road Investments Pt CTL 4.3	07/05/2025	Redemption 100.0000		4,040	4,040	4,620	3,819	0	0	0	0	800	4,040	(580)	0	(580)	98	01/05/2051	1.C
0229999999. Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)					75,524,720	78,814,630	78,746,626	78,695,861	0	78,352	0	78,352	84,209	78,814,630	(54,565)	(3,333,931)	(3,388,496)	1,983,855	XXX	XXX
..83083*-AA-4	Skyline (Nvk NJ) CTL Pass-Thru CTL 5.1	09/15/2025	Various		2,174,257	2,174,257	2,174,257	2,174,257	0	0	0	0	0	2,174,257	0	0	0	74,530	03/15/2040	1.F
0239999999. Subtotal - Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)					2,174,257	2,174,257	2,174,257	2,174,257	0	0	0	0	0	2,174,257	0	0	0	74,530	XXX	XXX
..53961*-BP-0	Local Initiatives Support Corp Unsecured	09/22/2025	Various		9,624	9,624	9,189	9,554	0	70	0	70	0	9,624	0	0	0	247	12/22/2025	1.D
..53961*-BR-6	Local Initiatives Support Corp Unsecured	09/22/2025	Various		39,401	39,401	37,436	38,905	0	495	0	495	0	39,401	0	0	0	1,012	08/22/2026	1.D
..53961*-BS-4	Local Initiatives Support Corp Unsecured	09/21/2025	Various		11,883	11,883	11,175	11,612	0	271	0	271	0	11,883	0	0	0	305	12/21/2027	1.D
..53961*-BT-2	Local Initiatives Support Corp Senior No	09/22/2025	Various		49,667	49,667	46,890	48,729	0	937	0	937	0	49,667	0	0	0	1,275	06/22/2027	1.D
..53961*-BU-9	Local Initiatives Support Corp Unsecured	09/21/2025	Various		40,800	40,800	38,654	39,892	0	908	0	908	0	40,800	0	0	0	1,048	06/21/2028	1.D
..76110*-AA-5	Resident Ownership Capital LLC Secured N	09/30/2025	Various		18,000	18,000	16,767	17,583	0	417	0	417	0	18,000	0	0	0	559	07/31/2027	3.B Z
..21987B-AV-0	CODELCO INC GOVT FOREIGN 4.500% 09/16/	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	2.A FE
..80414L-3F-0	SAUDI ARABIAN OIL CO GOVT FOREIGN 6.37	08/01/2025	PPS100INS1		2,175,435	2,148,000	2,110,280	2,110,280	0	(173)	0	(173)	0	2,110,087	0	65,349	65,349	22,442	06/02/2055	1.E FE
..P3143N-AW-4	CODELCO INC GOVT FOREIGN 4.500% 09/16/	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	2.A FE
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					17,294,810	17,267,375	18,071,371	15,237,507	0	(118,307)	0	(118,307)	0	17,229,462	0	65,349	65,349	699,638	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					2,326,673,458	2,506,658,683	2,327,141,337	1,929,012,952	2,095,856	21,218,194	26,812,329	(3,498,279)	17,225,120	2,344,078,468	2,966,063	(20,979,914)	(18,013,852)	100,341,244	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					188,695,331	183,865,239	187,094,016	158,547,871	0	(1,283)	(8,391,351)	8,390,068	17,847,702	192,256,512	(16,963,495)	(3,561,181)	(20,524,676)	5,989,779	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					2,515,368,789	2,690,523,922	2,514,235,353	2,087,560,823	2,095,856	21,216,911	18,420,978	4,891,789	35,072,822	2,536,334,979	(13,997,432)	(24,541,095)	(38,538,527)	106,331,023	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					2,515,368,789	2,690,523,922	2,514,235,353	2,087,560,823	2,095,856	21,216,911	18,420,978	4,891,789	35,072,822	2,536,334,979	(13,997,432)	(24,541,095)	(38,538,527)	106,331,023	XXX	XXX
..36179N-2K-3	GNMA POOL NO MA1678 4.000% 02/20/44	09/01/2025	Paydown		8,204	8,204	8,675	8,631	0	(426)	0	(426)	0	8,204	0	0	0	221	02/20/2044	1.A
..36200N-SQ-5	GNMA POOL NO 605427 5.500% 05/15/34	09/01/2025	Paydown		23,922	23,922	23,789	23,814	0	108	0	108	0	23,922	0	0	0	916	05/15/2034	1.A
..36200N-SJ-6	GNMA POOL NO 605431 5.500% 05/15/34	09/01/2025	Paydown		24,120	24,120	23,986	24,012	0	108	0	108	0	24,120	0	0	0	907	05/15/2034	1.A
..36202F-3N-4	GNMA POOL NO 005305 4.000% 02/20/42	09/01/2025	Paydown		12,591	12,591	13,597	13,458	0	(867)	0	(867)	0	12,591	0	0	0	332	02/20/2042	1.A
..36202F-4Q-6	GNMA POOL NO 005331 3.500% 03/20/42	09/01/2025	Paydown		17,048	17,048	17,915	17,778	0	(730)	0	(730)	0	17,048	0	0	0	398	03/20/2042	1.A
..36206R-ET-9	GNMA POOL NO 418746 8.000% 08/15/25	08/01/2025	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	08/15/2025	1.A
..36207E-AZ-7	GNMA 1 POOL NO 429424 7.500% 04/15/26	09/01/2025	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	04/15/2026	1.A
..36207Y-J3-5	GNMA 1 POOL NO 445882 6.500% 04/15/29	09/01/2025	Paydown		111	111	106	109	0	2	0	2	0	111	0	0	0	5	04/15/2029	1.A
..36208M-ZD-0	GNMA 1 POOL NO 455340 7.000% 11/15/27	09/01/2025	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/15/2027	1.A
..36208Q-YJ-9	GNMA 1 POOL NO 458013 6.500% 02/15/29	09/01/2025	Paydown		348	348	348	348	0	1	0	1	0	348	0	0	0	15	02/15/2029	1.A
..36208Q-ZM-1	GNMA 1 POOL NO 458048 6.500% 02/15/29	09/01/2025	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	02/15/2029	1.A
..36208R-4F-8	GNMA 1 POOL NO 459022 6.500% 03/15/29	09/01/2025	Paydown		14	14	13	14	0	0	0	0	0	14	0	0	0	1	03/15/2029	1.A
..36209A-R7-7	GNMA 1 POOL NO 465910 8.000% 02/15/28	09/01/2025	Paydown		24	24	25	24	0	0	0	0	0	24	0	0	0	1	02/15/2028	1.A
..36209A-W6-3	GNMA 1 POOL NO 466069 6.500% 07/15/29	09/01/2025	Paydown		123	123	118	121	0	3	0	3	0	123	0	0	0	5	07/15/2029	1.A
..36209F-6J-3	GNMA 1 POOL NO 470773 7.000% 08/15/29	09/01/2025	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	08/15/2029	1.A
..36209F-DT-3	GNMA 1 POOL NO 470014 7.000% 02/15/29	09/01/2025	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	02/15/2029	1.A
..36209F-HT-9	GNMA 1 POOL NO 470142 6.500% 03/15/29	09/01/2025	Paydown		44	44	44	44	0	0	0	0	0	44	0	0	0	2	03/15/2029	1.A
..36209F-UK-3	GNMA 1 POOL NO 470486 6.500% 06/15/29	09/01/2025	Paydown		109	109	105	107	0	2	0	2	0	109	0	0	0	5	06/15/2029	1.A
..36209F-YP-8	GNMA 1 POOL NO 470618 6.500% 07/15/29	09/01/2025	Paydown		72	72	69	71	0	2	0	2	0	72	0	0	0	3	07/15/2029	1.A
..36209L-K9-6	GNMA 1 POOL NO 474720 6.500% 05/15/29	08/01/2025	Paydown		53	53	50	51	0	1	0	1	0	53	0	0	0	2	05/15/2029	1.A
..36209Q-X3-4	GNMA 1 POOL NO 478698 7.000% 09/15/29	09/01/2025	Paydown		6	6	5	6	0	0	0	0	0	6	0	0	0	0	09/15/2029	1.A
..36209S-Y2-1	GNMA 1 POOL NO 480529 7.500% 06/15/29	09/01/2025	Paydown		12	12	11	11	0	0	0	0	0	12	0	0	0	0	06/15/2029	1.A
..3620AC-2Y-9	GNMA POOL NO 726291 4.500% 09/15/39	09/01/2025	Paydown		1,182	1,182	1,288	1,269	0	(87)	0	(87)	0	1,182	0	0	0	35	09/15/2039	1.A
..3620AL-SQ-3	GNMA POOL NO 733555 4.500% 03/15/40	09/01/2025	Paydown		1,845	1,845	2,015	1,987	0	(141)	0	(141)	0	1,845	0	0	0	53	03/15/2040	1.A
..36210A-K6-3	GNMA 1 POOL NO 486417 7.500% 09/15/29	09/01/2025	Paydown		5	5	4	5	0	0	0	0	0	5	0	0	0	0	09/15/2029	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36210A-P3-5	GNMA 1 POOL NO 486542 6.500% 09/15/28	09/01/2025	Paydown	85	85	85	81	83	0	2	0	2	0	85	0	0	0	4	09/15/2028	1.A
..36210B-DW-2	GNMA 1 POOL NO 487117 7.000% 04/15/29	09/01/2025	Paydown	104	104	104	101	102	0	1	0	1	0	104	0	0	0	5	04/15/2029	1.A
..36210B-DY-8	GNMA 1 POOL NO 487119 6.500% 04/15/29	09/01/2025	Paydown	7	7	7	7	7	0	0	0	0	0	7	0	0	0	0	04/15/2029	1.A
..36210D-JK-8	GNMA 1 POOL NO 489066 7.000% 03/15/29	09/01/2025	Paydown	31	31	31	30	31	0	0	0	0	0	31	0	0	0	1	03/15/2029	1.A
..36210G-V9-2	GNMA 1 POOL NO 492140 6.500% 01/15/29	09/01/2025	Paydown	6	6	6	6	6	0	0	0	0	0	6	0	0	0	0	01/15/2029	1.A
..36210J-WK-0	GNMA 1 POOL NO 493950 7.000% 06/15/29	09/01/2025	Paydown	11	11	11	11	11	0	0	0	0	0	11	0	0	0	0	06/15/2029	1.A
..36210J-YH-5	GNMA 1 POOL NO 494012 6.500% 07/15/29	09/01/2025	Paydown	59	59	59	57	58	0	1	0	1	0	59	0	0	0	3	07/15/2029	1.A
..36210L-2T-9	GNMA 1 POOL NO 495886 7.000% 01/15/29	09/01/2025	Paydown	6	6	6	6	6	0	0	0	0	0	6	0	0	0	0	01/15/2029	1.A
..36210L-ZN-6	GNMA 1 POOL NO 495849 7.000% 01/15/29	09/01/2025	Paydown	12	12	12	12	12	0	0	0	0	0	12	0	0	0	1	01/15/2029	1.A
..36210M-EQ-0	GNMA 1 POOL NO 496143 7.000% 02/15/29	09/01/2025	Paydown	3	3	3	3	3	0	0	0	0	0	3	0	0	0	0	02/15/2029	1.A
..36210N-KT-5	GNMA 1 POOL NO 497206 6.500% 02/15/29	09/01/2025	Paydown	65	65	65	65	65	0	0	0	0	0	65	0	0	0	3	02/15/2029	1.A
..36210N-WR-6	GNMA 1 POOL NO 497556 6.500% 02/15/29	09/01/2025	Paydown	15	15	15	15	15	0	0	0	0	0	15	0	0	0	1	02/15/2029	1.A
..36210P-VG-6	GNMA 1 POOL NO 498415 6.500% 03/15/29	09/01/2025	Paydown	28	28	28	28	28	0	0	0	0	0	28	0	0	0	1	03/15/2029	1.A
..36210Q-WG-3	GNMA 1 POOL NO 499347 7.000% 01/15/29	09/01/2025	Paydown	12	12	12	12	12	0	0	0	0	0	12	0	0	0	0	01/15/2029	1.A
..36210U-D2-6	GNMA 1 POOL NO 502421 7.500% 06/15/29	09/01/2025	Paydown	154	154	149	152	152	0	2	0	2	0	154	0	0	0	8	06/15/2029	1.A
..36210U-XQ-1	GNMA 1 POOL NO 502987 7.500% 02/15/29	09/01/2025	Paydown	202	202	196	199	199	0	3	0	3	0	202	0	0	0	10	02/15/2029	1.A
..36210X-DQ-7	GNMA 1 POOL NO 505111 7.500% 08/15/29	09/01/2025	Paydown	111	111	108	109	109	0	2	0	2	0	111	0	0	0	6	08/15/2029	1.A
..36210X-ZZ-3	GNMA 1 POOL NO 505760 6.500% 07/15/29	09/01/2025	Paydown	22	22	21	22	22	0	1	0	1	0	22	0	0	0	1	07/15/2029	1.A
..36210Y-3A-1	GNMA 1 POOL NO 506693 6.500% 04/15/29	09/01/2025	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	04/15/2029	1.A
..36211A-A2-2	GNMA 1 POOL NO 506825 7.500% 01/15/30	09/01/2025	Paydown	20	20	20	20	20	0	0	0	0	0	20	0	0	0	1	01/15/2030	1.A
..36211B-FG-4	GNMA 1 POOL NO 507867 7.500% 05/15/29	09/01/2025	Paydown	106	106	102	104	104	0	2	0	2	0	106	0	0	0	5	05/15/2029	1.A
..36211C-4V-1	GNMA 1 POOL NO 509436 7.500% 12/15/29	09/01/2025	Paydown	9	9	9	9	9	0	0	0	0	0	9	0	0	0	0	12/15/2029	1.A
..36211D-QF-0	GNMA 1 POOL NO 509954 7.000% 06/15/29	09/01/2025	Paydown	3	3	3	3	3	0	0	0	0	0	3	0	0	0	0	06/15/2029	1.A
..36211D-U8-1	GNMA 1 POOL NO 510107 7.500% 07/15/29	09/01/2025	Paydown	11	11	11	11	11	0	0	0	0	0	11	0	0	0	0	07/15/2029	1.A
..36211D-UK-4	GNMA 1 POOL NO 510086 6.500% 07/15/29	09/01/2025	Paydown	62	62	59	60	60	0	1	0	1	0	62	0	0	0	3	07/15/2029	1.A
..36211H-RC-7	GNMA 1 POOL NO 513583 7.500% 05/15/30	09/01/2025	Paydown	27	27	27	27	27	0	0	0	0	0	27	0	0	0	1	05/15/2030	1.A
..36211J-NN-3	GNMA 1 POOL NO 514397 7.500% 08/15/29	09/01/2025	Paydown	24	24	24	24	24	0	0	0	0	0	24	0	0	0	1	08/15/2029	1.A
..36211L-LD-2	GNMA 1 POOL NO 516124 7.500% 12/15/29	09/01/2025	Paydown	16	16	15	15	15	0	0	0	0	0	16	0	0	0	1	12/15/2029	1.A
..36211P-EB-5	GNMA 1 POOL NO 518630 7.500% 12/15/29	09/01/2025	Paydown	133	133	129	130	130	0	2	0	2	0	133	0	0	0	7	12/15/2029	1.A
..36211S-XA-0	GNMA 1 POOL NO 521873 7.500% 11/15/29	09/01/2025	Paydown	7	7	7	7	7	0	0	0	0	0	7	0	0	0	0	11/15/2029	1.A
..36211X-CW-4	GNMA 1 POOL NO 525785 7.500% 04/15/30	09/01/2025	Paydown	72	72	70	71	71	0	1	0	1	0	72	0	0	0	4	04/15/2030	1.A
..36211Y-UZ-5	GNMA 1 POOL NO 527200 7.500% 01/15/30	09/01/2025	Paydown	65	65	65	65	65	0	0	0	0	0	65	0	0	0	3	01/15/2030	1.A
..36225A-SJ-8	GNMA 1 POOL NO 780777 7.000% 04/15/28	09/01/2025	Paydown	23	23	23	22	22	0	0	0	0	0	23	0	0	0	1	04/15/2028	1.A
..36225B-FV-5	GNMA POOL NO 781080 7.500% 08/15/29	09/01/2025	Paydown	10	10	10	10	10	0	0	0	0	0	10	0	0	0	1	08/15/2029	1.A
..36225C-4V-5	GNMA 2 POOL NO 080835 5.625% 02/20/34	09/01/2025	Paydown	6,546	6,546	6,855	6,741	6,741	0	(195)	0	(195)	0	6,546	0	0	0	226	02/20/2034	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					97,930	97,930	100,529	100,130	0	(2,201)	0	(2,201)	0	97,930	0	0	0	3,199	XXX	XXX
..3128JM-FV-4	FHLMC POOL NO 182079 6.750% 01/01/35	09/01/2025	Paydown	359	384	359	379	379	0	(20)	0	(20)	0	359	0	0	0	16	01/01/2035	1.A
..3128JR-M3-7	FHLMC POOL NO 847578 6.621% 10/01/35	09/01/2025	Paydown	10,970	10,970	11,578	11,433	11,433	0	(463)	0	(463)	0	10,970	0	0	0	533	10/01/2035	1.A
..3128LX-AT-7	FHLMC POOL NO G01818 5.000% 05/01/35	09/01/2025	Paydown	866	866	862	877	877	0	(11)	0	(11)	0	866	0	0	0	30	05/01/2035	1.A
..3128LY-DX-5	FHLMC POOL NO G01918 5.500% 10/01/35	09/01/2025	Paydown	28,030	28,030	27,469	27,596	27,596	0	434	0	434	0	28,030	0	0	0	1,035	10/01/2035	1.A
..3128M4-W9-0	FHLMC POOL NO G03072 5.000% 11/01/36	09/01/2025	Paydown	15,638	15,638	16,195	16,077	16,077	0	(438)	0	(438)	0	15,638	0	0	0	516	11/01/2036	1.A
..3128M7-UJ-3	FHLMC POOL NO G05685 4.000% 11/01/39	09/01/2025	Paydown	7,609	7,609	7,804	7,850	7,850	0	(195)	0	(195)	0	7,609	0	0	0	204	11/01/2039	1.A
..3128M9-G5-5	FHLMC POOL NO G07120 3.500% 09/01/42	09/01/2025	Paydown	6,510	6,510															

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128MJ-ZB-9	FHLMC POOL NO G08737 3.000% 12/01/46	09/01/2025	Paydown		27,467	27,467	27,364	27,370	0	97	0	97	0	27,467	0	0	0	550	12/01/2046	1.A
3128MJ-ZF-0	FHLMC POOL NO G08741 3.000% 01/01/47	09/01/2025	Paydown		28,530	28,530	28,576	28,570	0	(40)	0	(40)	0	28,530	0	0	0	569	01/01/2047	1.A
3128MJ-ZM-5	FHLMC POOL NO G08747 3.000% 02/01/47	09/01/2025	Paydown		88,932	88,932	89,190	89,160	0	(228)	0	(228)	0	88,932	0	0	0	1,775	02/01/2047	1.A
3128NC-BT-0	FHLMC POOL NO 160050 6.660% 02/01/35	09/01/2025	Paydown		1,450	1,450	1,552	1,524	0	(74)	0	(74)	0	1,450	0	0	0	62	02/01/2035	1.A
3128PT-MC-6	FHLMC POOL NO J13955 4.000% 12/01/25	09/01/2025	Paydown		7,537	7,537	7,764	7,557	0	(19)	0	(19)	0	7,537	0	0	0	197	12/01/2025	1.A
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	1.A
312927-HV-1	FHLMC POOL NO A81144 6.500% 08/01/38	09/01/2025	Paydown		623	623	637	635	0	(12)	0	(12)	0	623	0	0	0	27	08/01/2038	1.A
31292G-2S-4	FHLMC GOLD POOL NO C00785 6.500% 06/01	09/01/2025	Paydown		227	227	225	226	0	1	0	1	0	227	0	0	0	10	06/01/2029	1.A
31292G-XD-3	FHLMC GOLD POOL NO C00676 6.500% 11/01	09/01/2025	Paydown		60	60	57	59	0	1	0	1	0	60	0	0	0	3	11/01/2028	1.A
31292H-MF-8	FHLMC POOL NO C01258 6.000% 11/01/31	09/01/2025	Paydown		38	38	38	38	0	0	0	0	0	38	0	0	0	1	11/01/2031	1.A
31292J-BG-4	FHLMC POOL NO C01839 5.000% 05/01/34	09/01/2025	Paydown		52,457	52,457	50,351	50,975	0	1,482	0	1,482	0	52,457	0	0	0	1,792	05/01/2034	1.A
31292R-7M-8	FHLMC POOL NO C09000 3.500% 06/01/42	09/01/2025	Paydown		39,416	39,416	41,674	41,314	0	(1,898)	0	(1,898)	0	39,416	0	0	0	911	06/01/2042	1.A
31292S-A6-7	FHLMC POOL NO C09029 3.000% 03/01/43	09/01/2025	Paydown		25,134	25,134	24,498	24,596	0	538	0	538	0	25,134	0	0	0	506	03/01/2043	1.A
31292Y-SY-4	FHLMC GOLD POOL NO C14135 6.500% 08/01	09/01/2025	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	08/01/2028	1.A
31293T-F7-7	FHLMC GOLD POOL NO C29190 6.500% 07/01	09/01/2025	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	07/01/2029	1.A
31294Q-DM-8	FHLMC POOL NO A91908 4.500% 04/01/40	09/01/2025	Paydown		2,612	2,612	2,618	2,617	0	(4)	0	(4)	0	2,612	0	0	0	78	04/01/2040	1.A
31294Q-MG-1	FHLMC POOL NO A92159 4.500% 05/01/40	09/01/2025	Paydown		30,147	30,147	30,778	30,660	0	(513)	0	(513)	0	30,147	0	0	0	986	05/01/2040	1.A
31294G-AR-7	FHLMC POOL NO A97216 4.000% 03/01/41	09/01/2025	Paydown		3,645	3,645	3,797	3,776	0	(131)	0	(131)	0	3,645	0	0	0	97	03/01/2041	1.A
31296Y-TX-1	FHLMC POOL NO A22366 5.000% 05/01/34	09/01/2025	Paydown		3,533	3,533	3,391	3,428	0	105	0	105	0	3,533	0	0	0	117	05/01/2034	1.A
31298U-S9-1	FHLMC GOLD POOL NO C57744 6.500% 09/01	09/01/2025	Paydown		86	86	87	87	0	(1)	0	(1)	0	86	0	0	0	4	09/01/2031	1.A
31298Y-MX-6	FHLMC GOLD POOL NO C60374 6.000% 11/01	09/01/2025	Paydown		42	42	42	42	0	0	0	0	0	42	0	0	0	2	11/01/2031	1.A
31329N-J7-4	FHLMC POOL NO ZA4786 3.000% 12/01/46	09/01/2025	Paydown		514,354	514,354	529,971	528,776	0	(14,422)	0	(14,422)	0	514,354	0	0	0	10,271	12/01/2046	1.A FE
3132AE-JT-4	FHLMC POOL NO ZT2074 3.000% 05/01/47	09/01/2025	Paydown		47,938	47,938	49,541	49,419	0	(1,481)	0	(1,481)	0	47,938	0	0	0	899	05/01/2047	1.A FE
3132GR-L6-6	FHLMC POOL NO Q06349 3.500% 02/01/42	09/01/2025	Paydown		23,477	23,477	24,129	24,012	0	(535)	0	(535)	0	23,477	0	0	0	570	02/01/2042	1.A
3132HL-PW-7	FHLMC POOL NO Q10437 3.500% 08/01/42	09/01/2025	Paydown		39,680	39,680	40,632	40,461	0	(781)	0	(781)	0	39,680	0	0	0	927	08/01/2042	1.A
3132JM-JF-7	FHLMC POOL NO Q20262 3.500% 07/01/43	09/01/2025	Paydown		14,618	14,618	15,002	14,934	0	(316)	0	(316)	0	14,618	0	0	0	328	07/01/2043	1.A
3132L7-5E-5	FHLMC POOL NO V82645 3.000% 10/01/46	09/01/2025	Paydown		10,884	10,884	10,843	10,845	0	38	0	38	0	10,884	0	0	0	216	10/01/2046	1.A
3132L7-ED-7	FHLMC POOL NO V81932 3.500% 10/01/45	09/01/2025	Paydown		33,310	33,310	34,848	34,693	0	(1,382)	0	(1,382)	0	33,310	0	0	0	796	10/01/2045	1.A
3132QQ-F9-8	FHLMC POOL NO Q33791 3.500% 06/01/45	09/01/2025	Paydown		4,639	4,639	4,741	4,729	0	(90)	0	(90)	0	4,639	0	0	0	108	06/01/2045	1.A
3132QQ-KB-7	FHLMC POOL NO Q33889 3.500% 06/01/45	09/01/2025	Paydown		38,028	38,028	39,062	38,907	0	(879)	0	(879)	0	38,028	0	0	0	887	06/01/2045	1.A
3132QR-E6-3	FHLMC POOL NO Q34656 3.500% 07/01/45	09/01/2025	Paydown		5,061	5,061	5,296	5,268	0	(207)	0	(207)	0	5,061	0	0	0	118	07/01/2045	1.A
3132QR-MV-9	FHLMC POOL NO Q34871 3.500% 07/01/45	09/01/2025	Paydown		2,497	2,497	2,582	2,572	0	(75)	0	(75)	0	2,497	0	0	0	59	07/01/2045	1.A
3132OS-YT-9	FHLMC POOL NO Q36121 3.500% 09/01/45	09/01/2025	Paydown		3,211	3,211	3,338	3,323	0	(112)	0	(112)	0	3,211	0	0	0	75	09/01/2045	1.A
3132OT-YT-7	FHLMC POOL NO Q37021 3.000% 11/01/45	09/01/2025	Paydown		44,617	44,617	45,242	45,184	0	(567)	0	(567)	0	44,617	0	0	0	890	11/01/2045	1.A
3132WJ-FD-8	FHLMC POOL NO Q44663 3.000% 11/01/46	09/01/2025	Paydown		291,402	291,402	292,699	292,560	0	(1,158)	0	(1,158)	0	291,402	0	0	0	5,729	11/01/2046	1.A
3132WJ-JT-6	FHLMC POOL NO Q45093 3.000% 12/01/46	09/01/2025	Paydown		318,705	318,705	328,739	327,911	0	(9,206)	0	(9,206)	0	318,705	0	0	0	6,345	12/01/2046	1.A
3132WJ-UZ-2	FHLMC POOL NO Q45099 3.500% 12/01/46	09/01/2025	Paydown		31,470	31,470	32,207	32,147	0	(677)	0	(677)	0	31,470	0	0	0	735	12/01/2046	1.A
31335A-ES-3	FHLMC POOL NO G60145 3.500% 08/01/45	09/01/2025	Paydown		11,180	11,180	11,611	11,568	0	(389)	0	(389)	0	11,180	0	0	0	262	08/01/2045	1.A
31335A-UJ-0	FHLMC POOL NO G60595 3.000% 05/01/46	09/01/2025	Paydown		365,043	365,043	375,538	374,543	0	(9,500)	0	(9,500)	0	365,043	0	0	0	7,864	05/01/2046	1.A
31335G-MW-2	FHLMC GOLD POOL NO C80373 7.500% 01/01	09/01/2025	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	01/01/2026	1.A
31335G-NC-5	FHLMC GOLD POOL NO C80387 6.500% 04/01	09/01/2025	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	04/01/2026	1.A
31335G-PL-3	FHLMC GOLD POOL NO C80427 7.500% 09/01	09/01/2025	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	09/01/2026	1.A
31348U-HL-5	FHLMC POOL NO 782935 6.492% 12/01/34	09/01/2025	Paydown		14,887	14,887	15,944	15,640	0	(753)	0	(753)	0	14,887	0	0	0	579	12/01/2034	1.A
31359S-JT-8	FEDERAL NATIONAL MORTGAGE ASSO CMO 7.0	09/01/2025	Paydown		1,894	1,894	2,108	2,002	0	(108)	0	(108)	0	1,894	0	0	0			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..31373U-EY-9	FNMA POOL NO 303551	8.000% 10/01/25	09/01/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/01/2025	1.A
..31374F-WA-3	FNMA POOL NO 313041	8.000% 08/01/26	09/01/2025	Paydown	2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	08/01/2026	1.A
..31374G-LS-4	FNMA POOL NO 313637	8.000% 07/01/27	09/01/2025	Paydown	8	8	8	8	0	0	0	0	0	8	0	0	0	0	0	07/01/2027	1.A
..31374G-NC-7	FNMA POOL NO 313687	7.000% 09/01/27	09/01/2025	Paydown	11	11	11	11	0	0	0	0	0	11	0	0	0	0	0	09/01/2027	1.A
..31374T-AT-6	FNMA POOL NO 323218	8.000% 06/01/28	09/01/2025	Paydown	3	3	3	3	0	0	0	0	0	3	0	0	0	0	0	06/01/2028	1.A
..31374V-LN-2	FNMA POOL NO 325333	8.000% 12/01/25	09/01/2025	Paydown	66	66	68	66	0	0	0	0	0	66	0	0	0	4	0	12/01/2025	1.A
..31376K-FR-2	FNMA POOL NO 357576	5.000% 05/01/34	09/01/2025	Paydown	12,708	12,708	12,202	12,345	0	363	0	363	0	12,708	0	0	0	435	0	05/01/2034	1.A
..31376Z-TP-8	FNMA POOL NO 370558	8.000% 05/01/27	09/01/2025	Paydown	39	39	40	39	0	0	0	0	0	39	0	0	0	2	0	05/01/2027	1.A
..31378B-KR-4	FNMA POOL NO 393704	8.000% 08/01/27	07/01/2025	Paydown	6	6	6	6	0	0	0	0	0	6	0	0	0	0	0	08/01/2027	1.A
..31378D-4D-9	FNMA POOL NO 396020	7.500% 09/01/27	09/01/2025	Paydown	6	6	6	6	0	0	0	0	0	6	0	0	0	0	0	09/01/2027	1.A
..31378G-VZ-3	FNMA POOL NO 398532	7.500% 09/01/27	09/01/2025	Paydown	10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	09/01/2027	1.A
..31378J-D4-6	FNMA POOL NO 399823	8.000% 09/01/27	09/01/2025	Paydown	12	12	13	12	0	0	0	0	0	12	0	0	0	1	0	09/01/2027	1.A
..31378L-N5-7	FNMA POOL NO 401912	8.000% 10/01/27	09/01/2025	Paydown	15	15	16	15	0	0	0	0	0	15	0	0	0	1	0	10/01/2027	1.A
..31378P-3T-8	FNMA POOL NO 405010	8.000% 11/01/27	09/01/2025	Paydown	19	19	19	19	0	0	0	0	0	19	0	0	0	1	0	11/01/2027	1.A
..31379E-AY-3	FNMA POOL NO 416823	7.000% 02/01/28	09/01/2025	Paydown	7	7	7	7	0	0	0	0	0	7	0	0	0	0	0	02/01/2028	1.A
..31379H-C7-3	FNMA POOL NO 419594	6.000% 09/01/28	09/01/2025	Paydown	26	26	24	25	0	1	0	1	0	26	0	0	0	1	0	09/01/2028	1.A
..31379X-S2-2	FNMA POOL NO 432637	8.000% 05/01/28	09/01/2025	Paydown	99	99	101	99	0	0	0	0	0	99	0	0	0	5	0	05/01/2028	1.A
..31380B-CC-2	FNMA POOL NO 434867	6.000% 08/01/28	09/01/2025	Paydown	3	3	2	3	0	0	0	0	0	3	0	0	0	0	0	08/01/2028	1.A
..31380W-XK-5	FNMA POOL NO 452582	7.000% 04/01/29	09/01/2025	Paydown	111	111	112	111	0	0	0	0	0	111	0	0	0	5	0	04/01/2029	1.A
..31381C-XG-7	FNMA POOL NO 457079	7.000% 01/01/29	09/01/2025	Paydown	23	23	23	23	0	0	0	0	0	23	0	0	0	1	0	01/01/2029	1.A
..31381F-V6-4	FNMA POOL NO 459737	7.000% 03/01/29	09/01/2025	Paydown	39	39	40	39	0	0	0	0	0	39	0	0	0	2	0	03/01/2029	1.A
..31382D-U7-7	FNMA POOL NO 479506	6.500% 04/01/29	09/01/2025	Paydown	26	26	25	25	0	1	0	1	0	26	0	0	0	1	0	04/01/2029	1.A
..31382D-WD-2	FNMA POOL NO 479544	6.500% 08/01/29	09/01/2025	Paydown	16	16	15	16	0	0	0	0	0	16	0	0	0	1	0	08/01/2029	1.A
..31382R-C6-8	FNMA POOL NO 489793	7.000% 05/01/29	09/01/2025	Paydown	72	72	72	72	0	0	0	0	0	72	0	0	0	3	0	05/01/2029	1.A
..31382U-RV-0	FNMA POOL NO 492900	7.000% 10/01/28	09/01/2025	Paydown	1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	10/01/2028	1.A
..31382V-HJ-6	FNMA POOL NO 493533	7.000% 04/01/29	09/01/2025	Paydown	44	44	44	44	0	0	0	0	0	44	0	0	0	2	0	04/01/2029	1.A
..31382V-N6-7	FNMA POOL NO 493713	7.000% 04/01/29	09/01/2025	Paydown	8	8	8	8	0	0	0	0	0	8	0	0	0	0	0	04/01/2029	1.A
..31383B-HE-0	FNMA POOL NO 498029	6.500% 09/01/29	09/01/2025	Paydown	48	48	45	46	0	2	0	2	0	48	0	0	0	2	0	09/01/2029	1.A
..31383E-XX-4	FNMA POOL NO 501194	7.000% 06/01/29	09/01/2025	Paydown	40	40	40	40	0	0	0	0	0	40	0	0	0	2	0	06/01/2029	1.A
..31383E-YC-9	FNMA POOL NO 501207	7.000% 06/01/29	09/01/2025	Paydown	27	27	27	27	0	0	0	0	0	27	0	0	0	1	0	06/01/2029	1.A
..31383H-TN-4	FNMA POOL NO 503757	6.500% 07/01/29	08/01/2025	Paydown	36	36	35	35	0	1	0	1	0	36	0	0	0	2	0	07/01/2029	1.A
..31383K-KM-8	FNMA POOL NO 505300	7.500% 08/01/29	09/01/2025	Paydown	6	6	6	6	0	0	0	0	0	6	0	0	0	0	0	08/01/2029	1.A
..31383M-VU-4	FNMA POOL NO 507427	7.500% 07/01/29	09/01/2025	Paydown	55	55	53	54	0	1	0	1	0	55	0	0	0	3	0	07/01/2029	1.A
..31384D-4R-0	FNMA POOL NO 521132	7.000% 12/01/29	09/01/2025	Paydown	493	493	485	488	0	5	0	5	0	493	0	0	0	26	0	12/01/2029	1.A
..31384J-BE-8	FNMA POOL NO 524837	7.500% 01/01/30	09/01/2025	Paydown	14	14	14	14	0	0	0	0	0	14	0	0	0	1	0	01/01/2030	1.A
..31384M-PZ-9	FNMA POOL NO 527940	7.500% 01/01/30	09/01/2025	Paydown	93	93	90	91	0	2	0	2	0	93	0	0	0	5	0	01/01/2030	1.A
..31384V-LV-2	FNMA POOL NO 535040	7.500% 12/01/29	09/01/2025	Paydown	1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	12/01/2029	1.A
..31386F-GB-6	FNMA POOL NO 562566	6.000% 02/01/31	09/01/2025	Paydown	25	25	24	25	0	0	0	0	0	25	0	0	0	1	0	02/01/2031	1.A
..31386S-L6-2	FNMA POOL NO 571949	6.500% 07/01/31	09/01/2025	Paydown	14	14	14	14	0	0	0	0	0	14	0	0	0	1	0	07/01/2031	1.A
..31386U-5K-4	FNMA POOL NO 574250	6.500% 08/01/31	09/01/2025	Paydown	27	27	27	27	0	0	0	0	0	27	0	0	0	1	0	08/01/2031	1.A
..31387D-XQ-7	FNMA POOL NO 581287	6.500% 05/01/31	09/01/2025	Paydown	5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	05/01/2031	1.A
..31387E-6X-0	FNMA POOL NO 582386	6.500% 05/01/31	09/01/2025	Paydown	38	38	38	38	0	0	0	0	0	38	0	0	0	2	0	05/01/2031	1.A
..31387J-SQ-0	FNMA POOL NO 585627	6.500% 06/01/31	09/01/2025	Paydown	20	20	2														

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3138AR-ZZ-0	FNMA POOL NO AJ0759	4.000% 09/01/41	Paydown		5,101	5,101	5,509	5,415	0	(314)	0	(314)	0	5,101	0	0	0	138	09/01/2041	1.A
..3138AT-MN-7	FNMA POOL NO AJ2164	4.000% 09/01/41	Paydown		2,569	2,569	2,774	2,730	0	(161)	0	(161)	0	2,569	0	0	0	69	09/01/2041	1.A
..3138AV-TM-7	FNMA POOL NO AJ4155	4.000% 11/01/41	Paydown		17,732	17,732	18,824	18,631	0	(899)	0	(899)	0	17,732	0	0	0	470	11/01/2041	1.A
..3138AW-CN-1	FNMA POOL NO AJ4576	3.500% 11/01/41	Paydown		11,942	11,942	12,341	12,284	0	(342)	0	(342)	0	11,942	0	0	0	287	11/01/2041	1.A
..3138E3-CB-7	FNMA POOL NO AJ9965	4.000% 06/01/42	Paydown		8,507	8,507	9,009	8,929	0	(423)	0	(423)	0	8,507	0	0	0	227	06/01/2042	1.A
..3138E5-FX-1	FNMA POOL NO AK1081	3.500% 01/01/42	Paydown		16,290	16,290	16,784	16,705	0	(415)	0	(415)	0	16,290	0	0	0	382	01/01/2042	1.A
..3138EL-5N-9	FNMA POOL NO AL4452	4.000% 11/01/43	Paydown		26,167	26,167	27,692	27,479	0	(1,312)	0	(1,312)	0	26,167	0	0	0	655	11/01/2043	1.A
..3138EN-VK-2	FNMA POOL NO AL6017	3.500% 12/01/42	Paydown		127,066	127,066	131,235	130,653	0	(3,587)	0	(3,587)	0	127,066	0	0	0	3,004	12/01/2042	1.A
..3138M7-WU-5	FNMA POOL NO AP4258	3.000% 08/01/42	Paydown		3,481	3,481	3,515	3,508	0	(28)	0	(28)	0	3,481	0	0	0	70	08/01/2042	1.A
..3138MR-LJ-8	FNMA POOL NO AQ9328	3.500% 01/01/43	Paydown		127,280	127,280	131,933	131,140	0	(3,860)	0	(3,860)	0	127,280	0	0	0	2,928	01/01/2043	1.A
..3138WC-ZL-0	FNMA POOL NO AS3446	4.000% 09/01/44	Paydown		5,309	5,309	5,680	5,648	0	(339)	0	(339)	0	5,309	0	0	0	147	09/01/2044	1.A
..3138WH-SR-4	FNMA POOL NO AS7727	3.000% 08/01/46	Paydown		69,764	69,764	71,780	71,612	0	(1,849)	0	(1,849)	0	69,764	0	0	0	1,393	08/01/2046	1.A
..3138WK-NU-5	FNMA POOL NO AS9402	3.000% 02/01/47	Paydown		7,645	7,645	7,694	7,684	0	(39)	0	(39)	0	7,645	0	0	0	153	02/01/2047	1.A
..3138WT-RW-8	FNMA POOL NO AT5900	3.000% 06/01/43	Paydown		32,780	32,780	31,801	31,938	0	842	0	842	0	32,780	0	0	0	646	06/01/2043	1.A
..3138Y6-3S-1	FNMA POOL NO AX5308	3.500% 01/01/42	Paydown		9,562	9,562	9,993	9,935	0	(373)	0	(373)	0	9,562	0	0	0	223	01/01/2042	1.A
..3138Y8-S9-2	FNMA POOL NO AX6843	4.000% 11/01/44	Paydown		4,637	4,637	4,957	4,926	0	(289)	0	(289)	0	4,637	0	0	0	124	11/01/2044	1.A
..31390C-WJ-1	FNMA POOL NO 642449	6.500% 04/01/32	Paydown		1,886	1,886	1,878	1,878	0	8	0	8	0	1,886	0	0	0	82	04/01/2032	1.A
..31400W-MC-1	FNMA POOL NO 699755	5.500% 04/01/33	Paydown		311	311	305	306	0	5	0	5	0	311	0	0	0	11	04/01/2033	1.A
..31401K-3E-3	FNMA POOL NO 710997	ARM 30YR 6.280%	Paydown		923	923	990	989	0	(46)	0	(46)	0	923	0	0	0	43	07/01/2033	1.A
..31402Q-6T-3	FNMA POOL NO 735382	5.000% 04/01/35	Paydown		4,560	4,560	4,957	4,846	0	(286)	0	(286)	0	4,560	0	0	0	151	04/01/2035	1.A
..31402Q-6U-0	FNMA POOL NO 735383	5.000% 04/01/35	Paydown		13,880	13,880	14,341	14,199	0	(319)	0	(319)	0	13,880	0	0	0	461	04/01/2035	1.A
..31402Q-VV-7	FNMA POOL NO 735224	5.500% 02/01/35	Paydown		11,472	11,472	12,345	12,100	0	(628)	0	(628)	0	11,472	0	0	0	424	02/01/2035	1.A
..31402R-AB-5	FNMA POOL NO 735402	5.000% 04/01/35	Paydown		8,585	8,585	8,784	8,723	0	(138)	0	(138)	0	8,585	0	0	0	286	04/01/2035	1.A
..31402R-BE-8	FNMA POOL NO 735437	6.345% 09/01/34	Paydown		6,688	6,688	7,170	7,076	0	(388)	0	(388)	0	6,688	0	0	0	327	09/01/2034	1.A
..31402R-F8-7	FNMA POOL NO 735591	5.000% 06/01/35	Paydown		113,796	113,796	117,833	116,676	0	(2,880)	0	(2,880)	0	113,796	0	0	0	3,811	06/01/2035	1.A
..31402R-FU-8	FNMA POOL NO 735579	5.000% 06/01/35	Paydown		1,425	1,425	1,484	1,468	0	(43)	0	(43)	0	1,425	0	0	0	48	06/01/2035	1.A
..31402R-FV-6	FNMA POOL NO 735580	5.000% 06/01/35	Paydown		24,893	24,893	25,677	25,446	0	(553)	0	(553)	0	24,893	0	0	0	828	06/01/2035	1.A
..31402R-JL-4	FNMA POOL NO 735667	5.000% 07/01/35	Paydown		56,996	56,996	58,247	57,867	0	(871)	0	(871)	0	56,996	0	0	0	1,887	07/01/2035	1.A
..31402R-JV-2	FNMA POOL NO 735676	5.000% 07/01/35	Paydown		144,405	144,405	149,433	148,013	0	(3,608)	0	(3,608)	0	144,405	0	0	0	4,826	07/01/2035	1.A
..31402R-SN-0	FNMA POOL NO 735925	5.000% 10/01/35	Paydown		1,714	1,714	1,756	1,744	0	(30)	0	(30)	0	1,714	0	0	0	57	10/01/2035	1.A
..31402T-BX-2	FNMA POOL NO 737254-30YR	6.623 5.962%	Paydown		2,335	2,335	2,474	2,431	0	(96)	0	(96)	0	2,335	0	0	0	116	09/01/2033	1.A
..31403C-3V-1	FNMA POOL NO 745212	6.464% 01/01/36	Paydown		1,133	1,133	1,214	1,195	0	(63)	0	(63)	0	1,133	0	0	0	52	01/01/2036	1.A
..31403C-6L-0	FNMA POOL NO 745275	5.000% 02/01/36	Paydown		17,461	17,461	18,286	18,077	0	(615)	0	(615)	0	17,461	0	0	0	585	02/01/2036	1.A
..31403C-ZM-6	FNMA POOL NO 745148	5.000% 01/01/36	Paydown		2,259	2,259	2,300	2,289	0	(30)	0	(30)	0	2,259	0	0	0	75	01/01/2036	1.A
..31403D-DX-4	FNMA POOL NO 745418	5.500% 04/01/36	Paydown		425	425	442	438	0	(12)	0	(12)	0	425	0	0	0	16	04/01/2036	1.A
..31403D-GY-9	FNMA POOL NO 745515	5.000% 05/01/36	Paydown		747	747	773	767	0	(19)	0	(19)	0	747	0	0	0	25	05/01/2036	1.A
..31403D-VZ-9	FNMA POOL NO 745932	6.500% 11/01/36	Paydown		3,207	3,207	3,274	3,259	0	(53)	0	(53)	0	3,207	0	0	0	138	11/01/2036	1.A
..31403G-JK-9	FNMA POOL NO 748266	5.000% 10/01/33	Paydown		533	533	520	523	0	9	0	9	0	533	0	0	0	16	10/01/2033	1.A
..31403Q-A9-1	FNMA POOL NO 754332	5.000% 12/01/33	Paydown		227	227	222	224	0	4	0	4	0	227	0	0	0	8	12/01/2033	1.A
..31404K-KS-0	FNMA POOL NO 770805	5.000% 04/01/34	Paydown		4,444	4,444	4,267	4,312	0	133	0	133	0	4,444	0	0	0	148	04/01/2034	1.A
..31404K-ML-3	FNMA POOL NO 770863	5.000% 04/01/34	Paydown		10,426	10,426	10,003	10,110	0	316	0	316	0	10,426	0	0	0	346	04/01/2034	1.A
..31404N-FL-5	FNMA POOL NO 773371	5.000% 04/01/34	Paydown		3,548	3,548	3,404	3,439	0	109	0	109	0	3,548	0	0	0	119	04/01/2034	1.A
..31404N-FV-3	FNMA POOL NO 773380	5.000% 05/01/34	Paydown		6,670	6,670	6,404	6,474	0	196	0	196	0	6,670	0	0	0	221	05/01/2034	1.A
..31404N-MH-3	FNMA POOL NO 773573	5.000% 05/01/34	Paydown		6,898	6,898	6,623	6,695	0	203	0	203	0	6,898	0	0	0	233	05/01/2034	1.A
..31404Q-R3-5	FNMA POOL NO 775506	5.000% 05/01/34	Paydown		11,135	11,135	10,692	10,814	0	321	0	321	0	11,135	0	0	0	372	05/01/2034	1.A
..31404Q-VG-1	FNMA POOL NO 775615	5.000% 05/01/34	Paydown		24,620	24,620	23,622	23,923	0	697	0	697	0	24,620	0	0	0	864	05/01/2034	1.A
..31404Q-Y3-7	FNMA POOL NO 775730	5.000% 05/01/34	Paydown		11,429	11,429	10,973	11,107	0	322	0	322	0	11,429	0	0	0	380	05/01/2034	1.A
..31404R-4C-8	FNMA POOL NO 776719	5.000% 05/01/34	Paydown		6,027	6,027	5,783	5,848	0	179	0	179	0	6,027	0	0	0	201	05/01/2034	1.A
..31404R-4U-8	FNMA POOL NO 776735	5.000% 05/01/34																		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31404U-4U-1	FNMA POOL NO 779435 5.500% 06/01/34	09/01/2025	Paydown .....	.....	37,925	37,925	37,522	37,597	0	328	0	328	0	37,925	0	0	0	1,535	06/01/2034	1.A
..31404U-KC-3	FNMA POOL NO 778891 5.000% 06/01/34	09/01/2025	Paydown .....	.....	18,624	18,624	17,869	18,082	0	543	0	543	0	18,624	0	0	0	621	06/01/2034	1.A
..31404U-UQ-1	FNMA POOL NO 779191 5.500% 06/01/34	09/01/2025	Paydown .....	.....	6,196	6,196	6,129	6,142	0	54	0	54	0	6,196	0	0	0	227	06/01/2034	1.A
..31404U-YU-8	FNMA POOL NO 779323 6.399% 06/01/34	09/01/2025	Paydown .....	.....	1,208	1,208	1,288	1,264	0	(56)	0	(56)	0	1,208	0	0	0	57	06/01/2034	1.A
..31404V-XV-5	FNMA POOL NO 780192 - 30YR 3.856 6.368	09/01/2025	Paydown .....	.....	736	736	790	776	0	(40)	0	(40)	0	736	0	0	0	33	05/01/2034	1.A
..31404W-R3-2	FNMA POOL NO 780906 5.000% 05/01/34	09/01/2025	Paydown .....	.....	27,737	27,737	26,613	26,940	0	798	0	798	0	27,737	0	0	0	989	05/01/2034	1.A
..31404W-RE-8	FNMA POOL NO 780885 5.000% 05/01/34	09/01/2025	Paydown .....	.....	6,312	6,312	6,056	6,120	0	192	0	192	0	6,312	0	0	0	210	05/01/2034	1.A
..31404W-RK-4	FNMA POOL NO 780890 5.000% 05/01/34	09/01/2025	Paydown .....	.....	20,121	20,121	19,321	19,565	0	556	0	556	0	20,121	0	0	0	657	05/01/2034	1.A
..31405N-RY-3	FNMA POOL NO 794403 6.308% 09/01/34	09/01/2025	Paydown .....	.....	5,216	5,216	5,579	5,484	0	(268)	0	(268)	0	5,216	0	0	0	236	09/01/2034	1.A
..31406G-2N-8	FNMA POOL NO 809981 6.585% 03/01/35	09/01/2025	Paydown .....	.....	1,243	1,243	1,328	1,307	0	(63)	0	(63)	0	1,243	0	0	0	54	03/01/2035	1.A
..31406S-3U-5	FNMA POOL NO 819011 6.433% 05/01/35	09/01/2025	Paydown .....	.....	2,813	2,813	3,008	2,961	0	(149)	0	(149)	0	2,813	0	0	0	133	05/01/2035	1.A
..31407F-ED-8	FNMA POOL NO 829132 5.500% 10/01/35	09/01/2025	Paydown .....	.....	47,590	47,590	46,593	46,779	0	811	0	811	0	47,590	0	0	0	1,621	10/01/2035	1.A
..31407X-FF-3	FNMA POOL NO 843566 5.500% 11/01/35	09/01/2025	Paydown .....	.....	16,863	16,863	16,510	16,573	0	290	0	290	0	16,863	0	0	0	668	11/01/2035	1.A
..31407X-VL-2	FNMA POOL NO 844019 5.500% 11/01/35	09/01/2025	Paydown .....	.....	41,106	41,106	40,242	40,426	0	680	0	680	0	41,106	0	0	0	1,503	11/01/2035	1.A
..31407X-Y4-7	FNMA POOL NO 844131 5.500% 11/01/35	09/01/2025	Paydown .....	.....	12,801	12,801	12,533	12,584	0	217	0	217	0	12,801	0	0	0	470	11/01/2035	1.A
..31407Y-GW-4	FNMA POOL NO 845185 5.500% 11/01/35	09/01/2025	Paydown .....	.....	46,369	46,369	45,402	45,577	0	792	0	792	0	46,369	0	0	0	1,704	11/01/2035	1.A
..31407Y-WR-7	FNMA POOL NO 844668 5.500% 12/01/35	09/01/2025	Paydown .....	.....	9,629	9,629	9,426	9,465	0	164	0	164	0	9,629	0	0	0	353	12/01/2035	1.A
..31409V-R3-9	FNMA POOL NO 879906 6.632% 10/01/33	09/01/2025	Paydown .....	.....	3,146	3,146	3,125	3,127	0	19	0	19	0	3,146	0	0	0	158	10/01/2033	1.A
..3140FM-DF-0	FNMA POOL NO BE1901 3.000% 12/01/46	09/01/2025	Paydown .....	.....	47,780	47,780	47,904	47,883	0	(102)	0	(102)	0	47,780	0	0	0	1,004	12/01/2046	1.A
..3140J9-O3-8	FNMA POOL NO BM4973 3.500% 05/01/43	09/01/2025	Paydown .....	.....	87,422	87,422	89,020	88,849	0	(1,427)	0	(1,427)	0	87,422	0	0	0	2,097	05/01/2043	1.A
..3140JA-M9-6	FNMA POOL NO BM5783 3.500% 04/01/47	09/01/2025	Paydown .....	.....	31,874	31,874	32,412	32,375	0	(501)	0	(501)	0	31,874	0	0	0	753	04/01/2047	1.A
..3140JA-QA-9	FNMA POOL NO BM5848 4.000% 10/01/48	09/01/2025	Paydown .....	.....	190,040	190,040	197,657	197,284	0	(7,244)	0	(7,244)	0	190,040	0	0	0	5,215	10/01/2048	1.A
..3140KT-JD-8	FNMA POOL NO BQ7459 2.500% 01/01/52	09/01/2025	Paydown .....	.....	16,081	16,081	13,066	13,103	0	2,978	0	2,978	0	16,081	0	0	0	270	01/01/2052	1.A FE
..314008-KK-0	FNMA POOL NO CA1197 4.000% 02/01/48	09/01/2025	Paydown .....	.....	73,927	73,927	77,018	76,826	0	(2,899)	0	(2,899)	0	73,927	0	0	0	1,961	02/01/2048	1.A
..31410F-VII-2	FNMA POOL NO 888129 5.500% 02/01/37	09/01/2025	Paydown .....	.....	240	240	270	265	0	(25)	0	(25)	0	240	0	0	0	9	02/01/2037	1.A
..31410K-JY-1	FNMA POOL NO 889579 6.000% 05/01/38	09/01/2025	Paydown .....	.....	19,179	19,179	19,221	19,204	0	(25)	0	(25)	0	19,179	0	0	0	758	05/01/2038	1.A
..31410K-NW-0	FNMA POOL NO 889705 5.500% 06/01/38	09/01/2025	Paydown .....	.....	5,855	5,855	5,729	5,744	0	110	0	110	0	5,855	0	0	0	219	06/01/2038	1.A
..31411J-WF-9	FNMA POOL NO 909746 5.500% 02/01/37	09/01/2025	Paydown .....	.....	6,786	6,786	7,426	7,270	0	(484)	0	(484)	0	6,786	0	0	0	249	02/01/2037	1.A
..31412S-BG-9	FNMA POOL NO 933039 6.000% 10/01/37	09/01/2025	Paydown .....	.....	79	79	90	89	0	(10)	0	(10)	0	79	0	0	0	3	10/01/2037	1.A
..31414M-ZD-7	FNMA POOL NO 970672 5.500% 11/01/38	09/01/2025	Paydown .....	.....	18,372	18,372	17,953	17,996	0	376	0	376	0	18,372	0	0	0	673	11/01/2038	1.A
..31416L-PD-2	FNMA POOL NO AA3119 5.000% 02/01/39	09/01/2025	Paydown .....	.....	2,358	2,358	2,592	2,546	0	(187)	0	(187)	0	2,358	0	0	0	79	02/01/2039	1.A
..31416T-NK-1	FNMA POOL NO AA9393 4.500% 07/01/39	09/01/2025	Paydown .....	.....	14,985	14,985	15,178	15,129	0	(144)	0	(144)	0	14,985	0	0	0	444	07/01/2039	1.A
..31416X-QV-5	FNMA POOL NO AB2267 4.000% 02/01/41	09/01/2025	Paydown .....	.....	29,724	29,724	30,007	29,938	0	(214)	0	(214)	0	29,724	0	0	0	761	02/01/2041	1.A
..31417C-VK-8	FNMA POOL NO AB6017 3.500% 08/01/42	09/01/2025	Paydown .....	.....	24,817	24,817	26,351	26,116	0	(1,299)	0	(1,299)	0	24,817	0	0	0	623	08/01/2042	1.A
..31417D-AQ-6	FNMA POOL NO AB6314 3.000% 09/01/42	09/01/2025	Paydown .....	.....	31,021	31,021	32,833	32,516	0	(1,495)	0	(1,495)	0	31,021	0	0	0	581	09/01/2042	1.A
..31417D-AR-4	FNMA POOL NO AB6315 3.000% 09/01/42	09/01/2025	Paydown .....	.....	8,526	8,526	8,968	8,893	0	(368)	0	(368)	0	8,526	0	0	0	171	09/01/2042	1.A
..31417F-AR-6	FNMA POOL NO AB8931 3.000% 04/01/43	09/01/2025	Paydown .....	.....	18,336	18,336	17,946	18,003	0	333	0	333	0	18,336	0	0	0	359	04/01/2043	1.A
..31417G-MY-9	FNMA POOL NO AB9374 3.500% 05/01/43	09/01/2025	Paydown .....	.....	15,959	15,959	16,346	16,269	0	(310)	0	(310)	0	15,959	0	0	0	372	05/01/2043	1.A
..31417G-XE-1	FNMA POOL NO AB9676 3.500% 06/01/43	09/01/2025	Paydown .....	.....	7,982	7,982	8,199	8,156	0	(174)	0	(174)	0	7,982	0	0	0	198	06/01/2043	1.A
..31418A-JV-1	FNMA POOL NO MA1175 3.000% 09/01/42	09/01/2025	Paydown .....	.....	16,883	16,883	17,471	17,368	0	(485)	0	(485)	0	16,883	0	0	0	335	09/01/2042	1.A
..31418C-CH-5	FNMA POOL NO MA2771 3.000% 10/01/46	09/01/2025																		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..35563C-AA-6	Freddie Mac Military Housing B 4.654%	09/25/2025	Paydown		452,283	452,283	477,173	473,413	0	(21,129)	0	(21,129)	0	452,283	0	0	0	12,898	11/25/2055	1.A FE
..35563C-AJ-7	Freddie Mac Military Housing B CMBS 4.	09/25/2025	Paydown		625,191	625,191	658,956	654,585	0	(29,394)	0	(29,394)	0	625,191	0	0	0	17,752	10/25/2052	1.A
..35563C-AS-7	Freddie Mac Military Housing B CMO 4.4	09/25/2025	Paydown		1,308,162	1,308,162	1,360,045	1,351,018	0	(42,856)	0	(42,856)	0	1,308,162	0	0	0	40,224	11/25/2052	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					26,481,476	26,481,476	27,195,491	26,592,908	0	(111,432)	0	(111,432)	0	26,481,476	0	0	0	559,834	XXX	XXX
..00105H-DZ-6	AFC HOME EQUITY LOAN TRUST AFC 99-2 5.	09/25/2025	Various		16,828	11,861	7,828	7,828	0	0	0	0	0	7,828	0	8,999	8,999	0	06/25/2029	1.A FM
..004422-AD-3	ACE SECURITIES CORP. ABS FLOATER 4.532	09/25/2025	Low Book Value		166,972	155,467	486	369	0	(25)	0	(25)	0	344	0	166,628	166,628	0	10/25/2036	1.A FM
..004427-AY-6	ACE SECURITIES CORP 2002-HE1 M2 6.072%	09/25/2025	Paydown		0	(1,405)	(413)	(27)	0	27	0	27	0	0	0	0	0	1	06/25/2032	1.A FM
..00442U-AC-3	ACE SECURITIES CORP ABS FLOATER 4.612%	09/25/2025	Low Book Value		7,120	6,179	4,813	4,813	0	0	0	0	0	4,813	0	2,307	2,307	0	06/25/2037	1.A FM
..00442U-AD-1	ACE SECURITIES CORP ABS FLOATER 4.712%	09/25/2025	Low Book Value		7,895	6,465	1,120	964	0	241	0	241	0	1,205	0	6,690	6,690	0	06/25/2037	1.A FM
..00442U-AD-1	ACE SECURITIES CORP ABS FLOATER 4.712%	07/25/2025	Paydown		2,920	2,920	506	435	0	2,485	0	2,485	0	2,920	0	0	0	0	06/25/2037	1.A FM
..03072S-CJ-2	AMERIQUEST MORTGAGE SECURITIES AMSI 02-2	09/25/2025	Paydown		5,293	5,293	5,345	5,300	0	(7)	0	(7)	0	5,293	0	0	0	161	08/25/2032	1.A FM
..03072S-CW-3	AMERIQUEST MORTGAGE SECURITIES ABS FLOAT	09/25/2025	Paydown		4,563	4,563	4,302	4,313	0	251	0	251	0	4,563	0	0	0	124	08/25/2032	1.A FM
..03072S-DK-8	AMERIQUEST MORTGAGE SECURITIES SERIES 2	09/25/2025	Paydown		65,742	65,742	41,246	41,730	0	24,012	0	24,012	0	65,742	0	0	0	1,688	02/25/2033	1.A FM
..03466T-AA-5	Angel Oak Mortgage Trust CMO 5.509% 06	09/01/2025	Paydown		824,440	824,440	824,425	0	0	15	0	15	0	824,440	0	0	0	7,917	06/25/2070	1.A FE
..040104-EP-2	ARGENT SECURITIES INC. ABS FLOATER 6.7	09/25/2025	Paydown		2,494	2,494	2,402	1,305	0	1,189	0	1,189	0	2,494	0	0	0	51	01/25/2034	1.A FM
..04541G-GC-0	ASSET BACKED SECURITIES CORP ABSC 03-HE6	07/25/2025	Paydown		36,235	36,235	31,670	34,223	0	2,012	0	2,012	0	36,235	0	0	0	474	11/25/2033	1.A FM
..04542B-BN-1	ASSET BACKED FDG CORP SERIES 2002 OPT1	09/25/2025	Paydown		18,746	18,746	5,320	908	0	17,837	0	17,837	0	18,746	0	0	0	841	03/25/2032	1.A FM
..04544Q-AC-1	ASSET BACKED SECURITIES CORP H ABS FLOAT	09/25/2025	Paydown		13,591	13,591	9,454	3,852	0	9,739	0	9,739	0	13,591	0	0	0	112	11/25/2036	1.A FM
..049915-AA-9	ATLX 2024-RPL1 TRUST CMO 3.850% 04/25/	09/01/2025	Paydown		15,760	15,760	15,286	15,311	0	449	0	449	0	15,760	0	0	0	411	04/25/2064	1.A FM
..049919-AA-1	ATLX 2024-RPL2 TRUST CMO 3.850% 04/25/	09/01/2025	Paydown		92,807	92,807	88,948	84,241	0	3,763	0	3,763	0	92,807	0	0	0	2,241	04/25/2063	1.A FM
..049919-AA-1	ATLX 2024-RPL2 TRUST CMO 3.850% 04/25/	08/01/2025	Redemption 100.0000		6,553	6,553	6,258	0	0	294	0	294	0	6,553	0	0	0	0	04/25/2063	1.A FM
..05373*-AA-6	Aven Home 2025-SL3 LLC	08/15/2025	Redemption 100.0000		116,959	116,959	116,958	0	0	0	0	0	0	116,959	0	0	0	890	06/15/2055	1.A Z
..05373*-AA-6	Aven Home 2025-SL3 LLC	09/15/2025	Redemption 100.0000		122,532	122,532	122,532	0	0	0	0	0	0	122,532	0	0	0	1,516	06/15/2055	1.A PL
..05373*-AB-4	Aven Home 2025-SL3 LLC	08/15/2025	Redemption 100.0000		8,135	8,135	8,135	0	0	0	0	0	0	8,135	0	0	0	64	06/15/2055	1.C Z
..05373*-AB-4	Aven Home 2025-SL3 LLC	09/15/2025	Redemption 100.0000		8,523	8,523	8,523	0	0	0	0	0	0	8,523	0	0	0	108	06/15/2055	1.C PL
..05373*-AC-2	Aven Home 2025-SL3 LLC	08/15/2025	Redemption 100.0000		7,305	7,305	7,305	0	0	0	0	0	0	7,305	0	0	0	59	06/15/2055	1.F Z
..05373*-AC-2	Aven Home 2025-SL3 LLC	09/15/2025	Redemption 100.0000		7,653	7,653	7,653	0	0	0	0	0	0	7,653	0	0	0	101	06/15/2055	1.F PL
..05373*-AD-0	Aven Home 2025-SL3 LLC	08/15/2025	Redemption 100.0000		4,400	4,400	4,399	0	0	0	0	0	0	4,400	0	0	0	39	06/15/2055	2.B Z
..05373*-AD-0	Aven Home 2025-SL3 LLC	09/15/2025	Redemption 100.0000		4,609	4,609	4,609	0	0	0	0	0	0	4,609	0	0	0	66	06/15/2055	2.B PL
..05373*-AE-8	Aven Home 2025-SL3 LLC	08/15/2025	Redemption 100.0000		16,767	16,767	16,767	0	0	0	0	0	0	16,767	0	0	0	181	06/15/2055	3.C Z
..05373*-AE-8	Aven Home 2025-SL3 LLC	09/15/2025	Redemption 100.0000		17,566	17,566	17,566	0	0	0	0	0	0	17,566	0	0	0	308	06/15/2055	3.C PL
..07384Y-GX-8	BEAR STEARNS ASSET BACKED SECU SERIES 2	09/25/2025	Paydown		2,134	2,134	2,134	2,134	0	0	0	0	0	2,134	0	0	0	81	11/25/2042	1.A FM
..07384Y-GY-6	BEAR STEARNS ASSET BACKED SECU SERIES 2	09/25/2025	Paydown		6,403	6,403	6,403	6,403	0	0	0	0	0	6,403	0	0	0	266	11/25/2042	1.A FM
..10570M-AC-4	BRAVO Residential Funding Trus CMO 5.3	09/01/2025	Paydown		198,172	198,172	198,054	0	0	118	0	118	0	198,172	0	0	0	1,401	06/25/2065	1.A FE
..10570M-AC-4	BRAVO Residential Funding Trus CMO 5.3	08/01/2025	Redemption 100.0000		29,680	29,680	29,611	0	0	69	0	69	0	29,680	0	0	0	0	06/25/2065	1.A FE
..10570N-AA-6	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	09/01/2025	Paydown		2,391,745	2,391,745	2,391,744	2,389,547	0	2,198	0	2,198	0	2,391,745	0	0	0	101,365	04/25/2054	1.A FE
..10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	09/01/2025	Paydown		32,918	32,918	32,876	0	0	41	0	41	0	32,918	0	0	0	152	09/25/2054	1.A FM
..10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	08/01/2025	Redemption 100.0000		36,629	36,629	36,583	0	0	46	0	46	0	36,629	0	0	0	0	09/25/2054	1.A FM
..12489W-GD-0	CREDIT-BASED ASSET SERVICING ABS FLOATER	09/25/2025	Paydown		1,980	1,980	1,741	1,478	0	502	0	502	0	1,980	0	0	0	30	01/25/2033	1.A FM
..12506Y-AG-4	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	09/25/2025	Low Book Value		14,848	14,069	147	147	0	0	0	0	0	147	0	14,701	14,701	0	01/25/2033	1.A FM
..12506Y-BF-5	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	09/25/2025	Paydown		19,178	19,178	7,565	7,492	0	11,686	0	11,686	0	19,178	0	0	0	627	10/25/2033	1.A FM
..12506Y-CM-9	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	09/25/2025	Paydown		7,678	7,678	7,600	7,609	0	69	0	69	0	7,678	0	0	0	299	06/25/2034	1.A FM
..12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2	09/01/2025	Paydown		21,789	21,789	21,575	21,582	0	207	0	207	0	21,789	0	0	0	967	02/25/2033	1.A FM
..12571D-AA-3	CIM TR 2025-I1 CMO 5.655% 10/25/69	09/01/2025	Paydown		63,784	63,784	64,055	0	0	(272)	0	(272)	0	63,784	0	0	0	301	10/25/2069	1.A FE
..12571D-AA-3	CIM TR 2025-I1 CMO 5.655% 10/25/69	08/01/2025	Redemption 100.0000		38,187	38,187	38,309	0	0	(122)	0	(122)	0	38,187	0	0	0	0	10/25/2069	1.A FE
..12596S-AA-1	COOPR RESIDENTIAL MTG TR 2025 CMO 5.65	09/01/2025	Paydown		815,181	815,181	815,179	0	0	2	0	2	0	815,181	0	0	0	15,669	05/25/2060	1.A FE
..12663T-AA-7	CSMC TRUST CSMC 22-RPL4 CMO 3.905% 04/	09/01/2025	Paydown		152,070	152,070	144,148	145,705	0	6,365	0	6,365	0	152,070	0	0	0	3,886	04/25/2062	1.A FM
..126671-RF-5	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	07/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/25/2032	5.B FM
..126671-SL-1	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	09/25/2025	Paydown		1,195	1,195	1,164	1,164	0	31	0	31	0	1,195	0	0	0	37	12/25/2032	1.A FM
..12667F-YT-6	COUNTRYWIDE ALTERNATIVE LOAN T CMO 5.0	09/01/2025	Paydown		1,241	1,241	1,213	1,213	0	28	0	28	0	1,241	0	0	0	41	01/25/2034	1.A FM
..12667G-HK-2	COUNTRYWIDE ALT A COWL_05-J5 7.000% 0	09/25/2025	Low Book Value		393	190	100	103	0	(7)	0	(7)	0	96	0	297	297	0	01/25/2035	1.A FM
..12669G-A7-6	COUNTRYWIDE HOME LOANS COWL_05 HYB3 5.	09/01/2025	Paydown		117	117	112	89	0	28	0	28	0	117	0	0	0	4	06/20/2035	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12674U-AA-1	COOPR Residential Mortgage Tru CMO 5.5	09/01/2025	Paydown		570,004	570,004	570,090	0	0	(86)	0	(86)	0	570,004	0	0	0	5,008	06/25/2060	1.A FE
..12674U-AA-1	COOPR Residential Mortgage Tru CMO 5.5	08/01/2025	Redemption	100,0000	29,488	29,488	29,529	0	0	(41)	0	(41)	0	29,488	0	0	0	0	06/25/2060	1.A FE
..152314-FS-4	CENTEX HOME EQUITY ABS FLOATER 4.922%	09/25/2025	Paydown		20,366	20,366	20,382	20,398	0	(32)	0	(32)	0	20,366	0	0	0	704	09/25/2032	1.A FM
..152314-GS-3	CENTEX HOME EQUITY SERIES 2003 A CLASS	09/25/2025	Redemption	100,0000	66,187	66,187	59,485	51,182	0	15,005	0	15,005	0	66,187	0	0	0	2,496	03/25/2033	1.A FM
..152314-KR-0	CENTEX HOME EQUITY SERIES 2004 C CLASS	09/25/2025	Paydown		9,819	9,819	9,797	9,815	0	0	0	0	0	9,819	0	0	0	298	06/25/2034	1.A FM
..16160N-AC-5	CHASE HOME LENDING MTG TR 2024 CMO 3.3	09/01/2025	Paydown		8,571	8,571	7,503	0	0	1,068	0	1,068	0	8,571	0	0	0	24	12/25/2064	1.A FM
..16160N-AC-5	CHASE HOME LENDING MTG TR 2024 CMO 3.3	08/01/2025	Redemption	100,0000	9,351	9,351	8,186	0	0	1,165	0	1,165	0	9,351	0	0	0	0	12/25/2064	1.A FM
..161930-AB-8	CHASE HOME LENDING MORTGAGE TR CMO 3.2	09/01/2025	Paydown		40,256	40,256	34,747	34,942	0	5,314	0	5,314	0	40,256	0	0	0	895	08/25/2064	1.A FM
..17179V-AA-8	CIM TR 2024 CMO CLASS A1 CMO 4.750% 06	09/01/2025	Paydown		61,413	61,413	59,367	59,477	0	1,936	0	1,936	0	61,413	0	0	0	1,876	06/25/2064	1.A FM
..17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.414%	09/25/2025	Low Book Value	0	20,201	0	0	0	0	0	0	0	0	0	0	20,201	20,201	0	11/25/2036	1.A FM
..17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.414%	09/25/2025	Redemption	0,0059	0	509	85	0	0	0	0	0	0	0	0	0	0	0	11/25/2036	1.A FM
..19689C-AA-9	COLT Funding CMO 5.470% 06/25/70	09/01/2025	Paydown		114,317	114,317	114,294	0	0	23	0	23	0	114,317	0	0	0	1,042	06/25/2070	1.A FE
..22540V-CY-7	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT	09/25/2025	Paydown		6,067	6,067	2,991	1,641	0	4,426	0	4,426	0	6,067	0	0	0	241	02/25/2032	1.A FM
..225458-BM-9	CREDIT SUISSE FIRST BOSTON MTG CSFB 2005	08/01/2025	Paydown		38,454	38,454	19,272	0	0	12,322	0	12,322	0	38,454	0	0	0	1,233	02/25/2035	3.B FM
..22758N-AA-5	CROSS 2025-H1 MTG TR CMO 5.735% 02/25/	09/01/2025	Paydown		38,488	38,488	38,757	0	0	(269)	0	(269)	0	38,488	0	0	0	184	02/25/2070	1.A FE
..22758T-AC-8	CROSS 2025-H6 MTG TR CMO 5.181% 07/25/	09/01/2025	Paydown		29,939	29,939	29,938	0	0	1	0	1	0	29,939	0	0	0	259	07/25/2070	1.A FE
..22758T-AC-8	CROSS 2025-H6 MTG TR CMO 5.181% 07/25/	08/25/2025	Redemption	100,0000	7,574	7,574	7,574	0	0	0	0	0	0	7,574	0	0	0	33	07/25/2070	1.A FE
..227920-AA-3	Cross Mortgage Trust CMO 5.509% 07/25/	09/01/2025	Paydown		811,442	811,442	811,438	0	0	4	0	4	0	811,442	0	0	0	8,415	07/25/2070	1.A FE
..26846V-AA-2	EFMT 2025-GES1 CMO 5.726% 01/25/60	09/01/2025	Paydown		1,089,195	1,089,195	1,089,178	0	0	16	0	16	0	1,089,195	0	0	0	30,962	01/25/2060	1.A FE
..26847N-AA-9	EFMT_NQM CMO 5.444% 07/25/70	09/01/2025	Paydown		33,222	33,222	33,213	0	0	8	0	8	0	33,222	0	0	0	188	07/25/2070	1.A FE
..26847N-AA-9	EFMT_NQM CMO 5.444% 07/25/70	08/01/2025	Redemption	100,0000	18,429	18,429	18,413	0	0	16	0	16	0	18,429	0	0	0	0	07/25/2070	1.A FE
..281914-AA-9	EFMT 2025-INW2 CMO 5.387% 05/26/70	09/01/2025	Paydown		225,242	225,242	225,238	0	0	0	0	0	0	225,242	0	0	0	4,372	05/26/2070	1.A FE
..281917-AC-8	Ellington Financial Mortgage T CMO 5.5	09/01/2025	Paydown		983,991	983,991	983,983	0	0	8	0	8	0	983,991	0	0	0	8,134	06/25/2070	1.A FE
..281917-AC-8	Ellington Financial Mortgage T CMO 5.5	07/30/2025	PARCCUCST	12,248,024	12,226,198	12,226,093	0	0	0	(2,569)	0	(2,569)	0	12,223,524	0	24,500	24,500	114,030	06/25/2070	1.A FE
..281917-AE-4	Ellington Financial Mortgage T CMO 5.9	09/01/2025	Paydown		26,813	26,813	26,812	0	0	(8)	0	(8)	0	26,813	0	0	0	133	06/25/2070	1.F FE
..281917-AE-4	Ellington Financial Mortgage T CMO 5.9	08/01/2025	Redemption	100,0000	20,909	20,909	20,915	0	0	(6)	0	(6)	0	20,909	0	0	0	0	06/25/2070	1.F FE
..31684P-AA-0	FIGRE Trust CMO 5.408% 07/25/55	09/01/2025	Paydown		94,676	94,676	94,664	0	0	12	0	12	0	94,676	0	0	0	706	07/25/2055	1.A FE
..31684P-AA-0	FIGRE Trust CMO 5.408% 07/25/55	08/01/2025	Redemption	100,0000	23,537	23,537	23,529	0	0	8	0	8	0	23,537	0	0	0	0	07/25/2055	1.A FE
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	07/25/2025	Low Book Value	0	1,530	0	0	0	0	0	0	0	0	0	0	1,530	1,530	0	09/25/2033	4.B FM
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	09/25/2025	Various	0	5,738	0	0	0	0	0	0	0	0	0	0	5,738	5,738	0	09/25/2033	4.C FM
..32029A-AD-9	FIRST FRANKLIN MTG LOAN CORPORATE 4.59	09/25/2025	Low Book Value	0	397,541	291,240	120,148	120,148	0	0	0	0	0	120,148	0	277,393	277,393	0	12/25/2037	1.A FM
..33738#-AA-4	FIRST UNION MTG CORP 1997-3 FUMMC 1997-3	08/01/2025	Paydown		2,309	2,309	1,661	1,661	0	648	0	648	0	2,309	0	0	0	0	11/01/2027	5.B GI
..33738*-BL-3	FIRST UNION MTG CORP FUMMC 1996-1A 0.0	09/01/2025	Paydown		1,516	1,516	1,300	1,516	0	0	0	0	0	1,516	0	0	0	0	07/01/2026	5.B GI
..36171H-AA-3	GCAT CMO 5.604% 04/25/70	09/01/2025	Paydown		2,208,017	2,208,017	2,208,009	0	0	8	0	8	0	2,208,017	0	0	0	30,679	04/25/2070	1.A FE
..36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7	09/01/2025	Paydown		624,900	624,900	616,163	618,590	0	6,310	0	6,310	0	624,900	0	0	0	15,447	10/25/2057	1.A FM
..36270A-AA-2	GS MTG-BACKED SECS TR 2024-HE1 ASSET BAC	09/25/2025	Paydown		68,023	68,023	68,023	68,023	0	0	0	0	0	68,023	0	0	0	2,760	08/25/2054	1.A FE
..36272E-AA-2	GS Mortgage-Backed Securities CMO 5.64	09/01/2025	Paydown		127,337	127,337	127,389	0	0	(52)	0	(52)	0	127,337	0	0	0	1,043	06/25/2065	1.A FE
..36272E-AA-2	GS Mortgage-Backed Securities CMO 5.64	08/01/2025	Redemption	100,0000	42,175	42,175	42,249	(74)	0	(74)	0	(74)	0	42,175	0	0	0	0	06/25/2065	1.A FE
..36275E-AC-5	GS MTG BACKED SECS TR 2025-DSC CMO 4.9	09/25/2025	Redemption	100,0000	65,303	65,303	65,302	0	0	1	0	1	0	65,303	0	0	0	271	06/25/2065	1.A FE
..381935-AA-3	GOODLEAP HOME IMPT SOLUTIONS ASSET BACKE	09/20/2025	Paydown		43,766	43,766	44,103	(337)	0	(337)	0	(337)	0	43,766	0	0	0	272	10/20/2046	1.G FE
..38238F-AA-8	GoodLeap Home Improvement Solu ASSET BAC	09/20/2025	Paydown		67,711	67,711	68,011	0	0	(300)	0	(300)	0	67,711	0	0	0	438	06/20/2049	1.G FE
..39571V-AD-0	GREENSKY HOME IMPROVEMENT ASSET BACKED	09/25/2025	Paydown		673	673	0	0	0	0	0	0	0	673	0	0	0	6	06/25/2060	1.A FE
..39571X-AC-8	GREENSKY HOME IMPROVEMENT ISSU ASSET BAC	09/09/2025	Citigroup Capital Markets Inc		1,017,031	1,000,000	1,011,117	0	0	(373)	0	(373)	0	1,010,744	0	6,287	6,287	6,438	10/27/2059	1.A FE
..403966-AA-2	HOMES 2025-NQM2 TR CMO 5.425% 02/25/70	09/01/2025	Paydown		305,038	305,038	305,037	0	0	1	0	1	0	305,038	0	0	0	5,255	02/25/2070	1.A FE
..40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT	09/25/2025	Various	0	3,788	2,811	1,287	5	0	0	0	0	0	5	0	3,783	3,783	0	07/25/2036	1.A FM
..449670-AE-8	IMC HOME EQUITY LOAN TRUST ABS-IRR 7.5	09/29/2025	Redemption	100,0000	22	22	22	22	0	0	0	0	0	22	0	0	0	1	12/26/2025	5.B GI
..46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED	09/22/2025	Paydown		133,513	133,513	133,513	133,513	0	0	0	0	0	133,513	0	0	0	5,026	10/20/2054	1.A FM
..46593T-AA-0	J P MORGAN MTG TR 2025-DSC1 CMO 5.577%	09/01/2025	Paydown		1,234,900	1,234,900	1,234,875	0	0	25	0	25	0	1,234,900	0	0	0	22,406	09/25/2065	1.A FE
..46593T-AD-4	J P MORGAN MTG TR 2025-DSC1 CMO 5.830%	09/01/2025	Paydown		15,729	15,729	15,775	0	0	(46)	0	(46)	0	15,729	0	0	0	76	09/25/2065	1.D FE
..46593T-AD-4	J P MORGAN MTG TR 2025-DSC1 CMO 5.830%	08/01/2025	Redemption	100,0000	24,362	24,362	24,432	0	0	(71)	0	(71)	0	24,362	0	0	0	0	09/25/2065	1.D FE
..46629K-AD-1	JP MORGAN MORTGAGE ACQUISITION ABS FLOAT	08/25/2025	Low Book Value	0	39,801	28,997	249	234	0	(10)	0	(10)	0	224	0	39,577	39,577	0	08/25/2036	1.A FM
..46658C-AA-9	JP Morgan Mortgage Trust CMO 5.919% 06	09/01/2025	Paydown		3,163,804	3,163,804	3,163,785	3,161,256	0	2,549	0	2,549	0	3,163,804	0	0	0	124,827	06/25/2054	1.A FM
..46659R-AC-1	JP Morgan Mortgage Trust CMO 5.385% 01	09/01/2025	Paydown		446,392	446,392	446,374	0	0	19	0	19	0	446,392	0	0	0	3,633	01/25/2063	1.A FE
..46659R-AC-1	JP Morgan Mortgage Trust CMO 5.385% 01	08/01/2025	Redemption	100,0000	7,636	7,636	7,620	0	0	16	0	16	0	7,636	0	0	0	0	01/25/2063	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.55287M-AA-7	MFRA_NQM CMO 5.675% 05/27/70	09/01/2025	Paydown		60,777	60,777	60,777	0	0	0	0	0	0	60,777	0	0	0	774	05/27/2070	1.A FE
.55291K-AC-1	MASTR ASSET BACKED SECURITIES ABS FLOATE	09/25/2025	Paydown		14,559	14,559	2,912	2,482	0	12,078	0	12,078	0	14,559	0	0	0	138	08/25/2036	1.A FM
.576434-YG-3	MASTR ALTERNATIVE LOANS TRUST PRVT CMO	09/01/2025	Paydown		12,652	12,652	10,280	11,295	0	1,358	0	1,358	0	12,652	0	0	0	506	12/25/2034	1.A FM
.589929-2D-9	MERRILL LYNCH MORTGAGE INVESTO MLMI_03-W	09/25/2025	Paydown		11,754	11,754	11,239	11,510	0	244	0	244	0	11,754	0	0	0	404	06/25/2034	1.A FM
.590238-AB-7	MERRILL LYNCH MORTGAGE INVESTO ABS FLOAT	09/25/2025	Various		76,894	52,759	851	811	0	59	0	59	0	870	0	76,025	76,025	0	04/25/2037	1.A FM
.59023A-AD-8	MERRILL LYNCH MORTGAGE INVS TR ABS FLOAT	09/25/2025	Paydown		35,279	35,279	8,646	8,548	0	26,731	0	26,731	0	35,279	0	0	0	390	07/25/2037	1.A FM
.59166E-AB-1	MET_RPL CMO 3.750% 04/25/58	09/01/2025	Paydown		223,580	223,580	227,639	225,535	0	(1,956)	0	(1,956)	0	223,580	0	0	0	5,811	04/25/2058	1.A FM
.61746R-AC-5	MORGAN STANLEY ABS CAPITAL 1 ABS FLOATER	09/25/2025	Low Book Value		4,497	0	0	0	0	0	0	0	0	0	0	4,497	4,497	0	11/26/2032	1.A FM
.61746W-LM-0	MORGAN STANLEY DEAN WITTER CAP SERIES 2	09/25/2025	Low Book Value		8,410	7,739	6,067	10	0	(10)	0	(10)	0	0	0	8,410	8,410	0	01/25/2032	1.A FM
.61746W-PC-8	MORGAN STANLEY DEAN WITTER CAP ABS FLOAT	09/25/2025	Low Book Value		13,609	0	0	0	0	0	0	0	0	0	0	13,609	13,609	0	04/25/2032	1.A FM
.61746W-VT-4	MORGAN STANLEY DEAN WITTER CAP MSDWC_02-	07/25/2025	Paydown		131	131	83	43	0	88	0	88	0	131	0	4	0	4	09/25/2032	1.A FM
.617526-AE-8	MORGAN STANLEY ABS CAPITAL 1 ABS FLOATER	09/25/2025	Paydown		18,726	18,726	5,886	4,788	0	13,938	0	13,938	0	18,726	0	0	0	253	11/25/2036	1.A FM
.61778X-AA-7	MSRM_NQM CMO 5.443% 07/25/70	09/01/2025	Paydown		18,516	18,516	0	0	0	0	0	0	0	18,516	0	0	0	112	07/25/2070	1.A FE
.61779B-AA-4	MORGAN STANLEY RESIDENTIAL MTG CMO 5.4	09/01/2025	Paydown		21,727	21,727	0	0	0	0	0	0	0	21,727	0	0	0	112	07/25/2070	1.A FE
.61790V-AA-5	MORGAN STANLEY RESIDENTIAL MTG CMO 5.5	09/01/2025	Paydown		592,765	592,765	592,757	0	0	8	0	8	0	592,765	0	0	0	12,060	03/25/2070	1.A FE
.61790V-AD-9	MORGAN STANLEY RESIDENTIAL MTG CMO 5.7	09/01/2025	Paydown		21,321	21,321	21,338	0	0	(17)	0	(17)	0	21,321	0	0	0	102	03/25/2070	1.D FE
.61790V-AD-9	MORGAN STANLEY RESIDENTIAL MTG CMO 5.7	08/01/2025	Redemption	100.0000	7,270	7,270	7,276	0	0	(6)	0	(6)	0	7,270	0	0	0	0	03/25/2070	1.D FE
.617945-AA-8	Morgan Stanley Residential Mor CMO 5.5	09/01/2025	Paydown		411,304	411,304	411,299	0	0	5	0	5	0	411,304	0	0	0	4,007	06/25/2070	1.A FE
.617945-AA-8	Morgan Stanley Residential Mor CMO 5.5	07/30/2025	PAROCCUST		2,990,278	2,983,893	2,983,857	0	0	(563)	0	(563)	0	2,983,294	0	6,984	6,984	27,790	06/25/2070	1.A FE
.617945-AC-4	Morgan Stanley Residential Mor CMO 5.5	09/01/2025	Paydown		10,028	10,028	0	0	0	(9)	0	(9)	0	10,028	0	0	0	47	06/25/2070	1.A FE
.617945-AC-4	Morgan Stanley Residential Mor CMO 5.5	08/01/2025	Redemption	100.0000	18,672	18,672	18,689	0	0	(17)	0	(17)	0	18,672	0	0	0	0	06/25/2070	1.A FE
.64352V-CX-7	NEW CENTURY HOME EQUITY LOAN T ABS FLOAT	09/25/2025	Paydown		51,213	51,213	51,229	51,293	0	(80)	0	(80)	0	51,213	0	0	0	1,684	07/25/2033	1.A FM
.67121D-AA-2	OBX 2025-NQM7 TR CMO 5.560% 05/25/55	09/01/2025	Paydown		2,793,908	2,793,908	2,793,877	0	0	31	0	31	0	2,793,908	0	0	0	54,507	05/25/2055	1.A FE
.67121D-AB-0	OBX 2025-NQM7 TR CMO 5.763% 05/25/55	09/01/2025	Paydown		65,609	65,609	65,853	0	0	(243)	0	(243)	0	65,609	0	0	0	315	05/25/2055	1.C FE
.67121D-AB-0	OBX 2025-NQM7 TR CMO 5.763% 05/25/55	08/01/2025	Redemption	100.0000	31,515	31,515	31,632	0	0	(117)	0	(117)	0	31,515	0	0	0	0	05/25/2055	1.C FE
.67121L-AA-4	Onslow Bay Financial CMO 5.453% 05/25/	09/01/2025	Paydown		241,407	241,407	241,406	0	0	2	0	2	0	241,407	0	0	0	3,776	05/25/2065	1.A FE
.67121L-AA-4	Onslow Bay Financial CMO 5.453% 05/25/	07/01/2025	Redemption	100.0000	5,830	5,830	5,830	0	0	0	0	0	0	5,830	0	0	0	26	05/25/2065	1.A FE
.67121U-AA-4	Onslow Bay Financial CMO 5.441% 05/25/	09/01/2025	Paydown		141,041	141,041	141,014	0	0	27	0	27	0	141,041	0	0	0	825	05/25/2065	1.A FE
.67121U-AA-4	Onslow Bay Financial CMO 5.441% 05/25/	08/01/2025	Redemption	100.0000	19,907	19,907	19,901	0	0	6	0	6	0	19,907	0	0	0	0	05/25/2065	1.A FE
.67449A-AA-3	OBX_NQM CMO 5.472% 03/25/65	09/01/2025	Paydown		2,097,163	2,097,163	2,097,150	0	0	13	0	13	0	2,097,163	0	0	0	30,704	03/25/2065	1.A FE
.67449B-AA-1	Onslow Bay Financial CMO 5.418% 05/25/	09/02/2025	Paydown		76,496	76,496	76,495	0	0	1	0	1	0	76,496	0	0	0	567	05/25/2065	1.A FE
.67449B-AA-1	Onslow Bay Financial CMO 5.418% 05/25/	08/01/2025	Redemption	100.0000	18,814	18,814	18,812	0	0	1	0	1	0	18,814	0	0	0	0	05/25/2065	1.A FE
.68389F-CT-9	OPTION ONE MORTGAGE LOAN TRUST CORPORATE	09/25/2025	Paydown		7,043	7,043	6,958	6,744	0	299	0	299	0	7,043	0	0	0	125	10/25/2032	1.A FM
.68402C-AD-6	OPTION ONE HOME EQUITY ABS FLOATER 4.5	09/25/2025	Paydown		48,439	48,439	15,348	12,314	0	36,126	0	36,126	0	48,439	0	0	0	435	07/25/2036	1.A FM
.69392C-AA-2	PRETIUM MORTGAGE CREDIT PARTNE CMO 4.0	09/01/2025	Paydown		33,934	33,934	32,177	32,256	0	1,678	0	1,678	0	33,934	0	0	0	901	06/25/2064	1.A FM
.69392P-AA-3	PRP Advisors CMO 5.250% 07/25/55	09/01/2025	Paydown		13,925	13,925	13,900	0	0	25	0	25	0	13,925	0	0	0	61	07/25/2055	1.A FE
.69392P-AA-3	PRP Advisors CMO 5.250% 07/25/55	08/01/2025	Redemption	100.0000	54,690	54,690	54,590	0	0	100	0	100	0	54,690	0	0	0	0	07/25/2055	1.A FE
.693983-AA-6	PRPM_NQM CMO 5.688% 04/25/70	09/01/2025	Paydown		990,246	990,246	990,349	0	0	(104)	0	(104)	0	990,246	0	0	0	19,616	04/25/2070	1.A FE
.693983-AA-6	PRPM_NQM CMO 5.688% 04/25/70	08/01/2025	Redemption	100.0000	56,219	56,219	56,360	0	0	(140)	0	(140)	0	56,219	0	0	0	0	04/25/2070	1.A FE
.693989-AA-3	PRET LLC PRET_24-RPL1 CMO 3.900% 10/25	09/01/2025	Paydown		55,140	55,140	51,734	52,055	0	3,084	0	3,084	0	55,140	0	0	0	1,414	10/25/2063	1.A FM
.74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR CMO 4.4	09/01/2025	Paydown		38,113	38,113	37,875	38,006	0	107	0	107	0	38,113	0	0	0	1,089	06/17/2039	1.A FE
.74390F-AA-7	PRPM LLC PRPM_24-ROF6 CMO 4.000% 10/25	09/25/2025	Paydown		89,033	89,033	86,358	42,930	0	2,677	0	2,677	0	89,033	0	0	0	1,341	10/25/2064	1.A FE
.74391E-AA-9	PRPM 2025-NQM1 TR CMO 5.802% 11/25/69	09/01/2025	Paydown		89,252	89,252	89,440	0	0	(188)	0	(188)	0	89,252	0	0	0	432	11/25/2069	1.A FE
.74391E-AA-9	PRPM 2025-NQM1 TR CMO 5.802% 11/25/69	08/01/2025	Redemption	100.0000	27,379	27,379	27,437	0	0	(58)	0	(58)	0	27,379	0	0	0	0	11/25/2069	1.A FE
.748949-AA-2	RCKT MTG TR 2025-CES6 ASSET BACKED 5.4	09/01/2025	Paydown		836,097	836,097	836,091	0	0	6	0	6	0	836,097	0	0	0	8,042	06/25/2055	1.A FE
.74937Y-AA-6	RCKT MTG TR 2025-CES4 ASSET BACKED 5.8	09/01/2025	Paydown		3,133,655	3,133,655	3,133,602	0	0	54	0	54	0	3,133,655	0	0	0	62,319	04/25/2055	1.A FE
.74939F-AA-5	RCKT MTG TR 2024-CES4 ASSET BACKED 6.1	09/01/2025	Paydown		2,249,182	2,249,182	2,249,155	2,247,173	0	2,008	0	2,008	0	2,249,182	0	0	0	92,458	06/25/2044	1.A FM
.74939W-AA-8	RCKT MTG TR 2025-CES8 CMO 5.148% 08/25	09/01/2025	Paydown		88,338	88,338	88,338	0	0	0	0	0	0	88,338	0	0	0	379	08/25/2055	1.A FE
.749414-AA-6	RCKT MTG TR 2024-CES7 CMO 5.158% 10/25	09/01/2025	Paydown		12,691	12,691	12,620	0	0	71	0	71	0	12,691	0	0	0	55	10/25/2044	1.A FM
.749414-AA-6	RCKT MTG TR 2024-CES7 CMO 5.158% 10/25	08/01/2025	Redemption	100.0000	14,877	14,877	14,794	0	0	83	0	83	0	14,877	0	0	0	0	10/25/2044	1.A FM
.749420-AA-3	RCKT MTG TR 2025-CES3 ASSET BACKED 5.5	09/01/2025	Paydown		2,869,227	2,869,227	2,869,173	0	0	54	0	54	0	2,869,227	0	0	0	67,422	03/25/2055	1.A FE
.749424-AA-5	RCKT MTG TR 2024-CES1 ASSET BACKED 6.0	09/01/2025	Paydown		2,301,234	2,301,234	2,301,223	2,298,780	0	2,454	0	2,454	0	2,301,234	0	0	0	91,570	02/25/2044	1.A FM
.749426-AA-0	RCKT MTG TR 2024-CES8 CMO 5.582% 12/25	09/01/2025	Paydown		2,315,487	2,315,487	2,315,459	2,315,524	0	(37)	0	(37)	0	2,315,487	0	0	0	86,493	12/25/2044	1.A FM
.749427-AA-8	RCKT MTG TR 2025 CES1 CMO 5.653% 01/25	09/01/2025	Paydown		73,213	73,213	73,212	0	0	1	0	1	0	73,213	0	0	0	2,454	01/25/2045	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..74942A-AA-1	ROCKET_CES ASSET BACKED 6.591% 05/25/4	09/01/2025	Paydown		2,387,171	2,387,171	2,387,163	2,384,732	0	2,439	0	2,439	0	2,387,171	0	0	0	104,611	05/25/2044	1.A FM
..74942C-AA-7	ROCKET_CES ASSET BACKED 5.687% 05/25/5	09/01/2025	Paydown		709,503	709,503	709,489	0	0	14	0	14	0	709,503	0	0	0	10,197	05/25/2055	1.A FE
..74943A-AA-0	ROKT MTG TR 2025-CES7 CMO 5.377% 07/25	09/01/2025	Paydown		27,213	27,213	27,213	0	0	0	0	0	0	27,213	0	0	0	200	07/25/2055	1.A FE
..759950-CV-8	RENAISSANCE HOME EQUITY LOAN T SERIES 20	09/01/2025	Paydown		1,669	1,669	1,669	1,669	0	0	0	0	0	1,669	0	0	0	42	07/25/2034	1.A FM
..760985-PC-9	RESIDENTIAL ASSET MORTGAGE PRO ABS IRR C	09/25/2025	Paydown		5,006	5,006	5,006	4,299	0	707	0	707	0	5,006	0	0	0	1,231	10/25/2033	1.A FM
..76110W-TB-2	RESIDENTIAL ASSET SECURITIES C SERIES 2	09/01/2025	Paydown		116,564	116,564	76,238	62,601	0	53,963	0	53,963	0	116,564	0	0	0	3,097	09/25/2033	1.A FM
..76112B-ED-8	RESIDENTIAL ASSET MTGE PRODS RAMP 04-RS1	09/25/2025	Paydown		319,855	319,855	197,301	199,820	0	120,035	0	120,035	0	319,855	0	0	0	11,449	10/25/2034	1.A FM
..80263A-AA-9	Santander Mortgage Asset Recei CMO 5.5	09/01/2025	Paydown		498,530	498,530	498,530	0	0	0	0	0	0	498,530	0	0	0	4,058	05/25/2065	1.A FE
..80263B-AA-7	Santander Mortgage Asset Recei CMO 5.3	09/01/2025	Paydown		27,522	27,522	27,521	0	0	0	0	0	0	27,522	0	0	0	243	07/25/2065	1.A FE
..80263B-AA-7	Santander Mortgage Asset Recei CMO 5.3	08/25/2025	Redemption	100.0000	7,032	7,032	7,032	0	0	0	0	0	0	7,032	0	0	0	31	07/25/2065	1.A FE
..805564-PN-5	SAXON ASSET SECURITIES TRUST ABS FLOATER	09/25/2025	Paydown		7,327	7,327	6,313	4,614	0	2,713	0	2,713	0	7,327	0	0	0	94	03/25/2035	1.A FM
..81375W-CJ-3	SECURITIZED ASSET BACKED RECEI ABS FLOAT	09/25/2025	Paydown		1,788	1,788	1,472	1,649	0	139	0	139	0	1,788	0	0	0	32	09/25/2034	1.A FM
..81375W-KD-7	SECURITIZED ASSET BACKED RECEI ABS FLOAT	09/25/2025	Paydown		173,897	173,897	132,720	153,042	0	20,856	0	20,856	0	173,897	0	0	0	4,449	12/25/2035	1.A FM
..81378E-AB-9	SECURITIZED ASSET BACKED RECEI ABS FLOAT	09/25/2025	Paydown		45,040	45,040	5,656	7,352	0	37,688	0	37,688	0	45,040	0	0	0	611	05/25/2037	1.A FM
..84751P-LM-9	SPECIALTY UNDERWRITING & RESID ASSET BAC	09/01/2025	Paydown		24,739	24,739	3,784	3,754	0	20,985	0	20,985	0	24,739	0	0	0	131	02/25/2037	1.A FM
..84751P-LP-2	SPECIALTY UNDERWRITING & RESID ASSET BAC	09/25/2025	Low Book Value		21,749	18,799	6,049	6,343	0	0	294	(294)	0	6,049	0	15,701	15,701	0	02/25/2037	1.A FM
..84752B-AC-3	SPECIALTY UNDERWRITING & RESID ABS FLOAT	09/25/2025	Paydown		9,410	9,410	2,599	2,290	0	7,120	0	7,120	0	9,410	0	0	0	112	01/25/2038	1.A FM
..84752B-AD-1	SPECIALTY UNDERWRITING & RESID ABS FLOAT	09/25/2025	Paydown		136,394	136,394	27,672	31,192	0	105,202	0	105,202	0	136,394	0	0	0	1,621	01/25/2038	1.A FM
..86324C-AA-9	STREAM HOME IMPROVEMENT ASSET BACKED 6	09/15/2025	Paydown		151,436	151,436	151,410	151,407	0	29	0	29	0	151,436	0	0	0	6,198	07/15/2044	1.G FE
..89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03	09/01/2025	Paydown		258,981	258,981	257,404	257,581	0	1,400	0	1,400	0	258,981	0	0	0	6,698	03/25/2059	1.A FM
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2	09/01/2025	Paydown		1,083,054	1,083,054	1,093,554	1,089,194	0	(6,140)	0	(6,140)	0	1,083,054	0	0	0	20,985	10/25/2059	1.A FM
..89181X-AM-3	TOWD PT MTG TR 2023-CES1 CMO 6.750% 07	09/01/2025	Paydown		37,364	37,364	37,600	0	0	(236)	0	(236)	0	37,364	0	0	0	210	07/25/2063	1.A FM
..89181X-AM-3	TOWD PT MTG TR 2023-CES1 CMO 6.750% 07	08/01/2025	Redemption	100.0000	45,608	45,608	45,897	0	0	(288)	0	(288)	0	45,608	0	0	0	0	07/25/2063	1.A FM
..89182J-AA-9	TOWD PT MTG TR 2024-CES2 ASSET BACKED	09/01/2025	Paydown		2,181,808	2,181,808	2,181,632	2,179,226	0	2,582	0	2,582	0	2,181,808	0	0	0	89,019	02/25/2064	1.A FM
..89183C-AA-3	TOWD PT MTG TR 2024-CES1 ASSET BACKED	09/01/2025	Paydown		1,493,631	1,493,631	1,493,341	1,492,378	0	1,253	0	1,253	0	1,493,631	0	0	0	58,574	01/25/2064	1.A FM
..89183E-AA-9	Towd Point Mortgage Trust ASSET BACKED	09/01/2025	Paydown		187,369	187,369	187,366	187,222	0	147	0	147	0	187,369	0	0	0	7,935	05/25/2064	1.A FM
..89183H-AA-2	Towd Point Mortgage Trust CMO 5.705% 0	09/01/2025	Paydown		5,820,714	5,820,714	5,820,594	0	0	121	0	121	0	5,820,714	0	0	0	79,873	02/25/2055	1.A FE
..89183K-AA-5	Towd Point Mortgage Trust CMO 5.348% 0	09/01/2025	Paydown		2,440,369	2,440,369	2,440,326	0	0	43	0	43	0	2,440,369	0	0	0	21,997	07/25/2065	1.A FE
..89183K-AA-5	Towd Point Mortgage Trust CMO 5.348% 0	08/01/2025	Redemption	100.0000	40,621	40,621	40,600	0	0	21	0	21	0	40,621	0	0	0	0	07/25/2065	1.A FE
..89183K-AA-5	Towd Point Mortgage Trust CMO 5.348% 0	07/30/2025	PARCCOUST		24,774,761	24,746,357	24,746,181	0	0	(5,607)	0	(5,607)	0	24,740,575	0	34,186	34,186	219,454	07/25/2065	1.A FE
..89183Q-AA-2	TOWD PT MTG TR 2024-CES5 ASSET BACKED	09/01/2025	Paydown		23,228	23,228	23,107	0	0	121	0	121	0	23,228	0	0	0	100	09/25/2064	1.A FE
..89183Q-AA-2	TOWD PT MTG TR 2024-CES5 ASSET BACKED	08/01/2025	Redemption	100.0000	23,293	23,293	23,171	0	0	122	0	122	0	23,293	0	0	0	0	09/25/2064	1.A FE
..891946-AA-3	TOWD PT MTG TR 2025-CRM1 ASSET BACKED	09/01/2025	Paydown		32,076	32,076	32,183	0	0	(107)	0	(107)	0	32,076	0	0	0	155	01/25/2065	1.A FE
..891946-AA-3	TOWD PT MTG TR 2025-CRM1 ASSET BACKED	08/01/2025	Redemption	100.0000	34,083	34,083	34,197	0	0	(114)	0	(114)	0	34,083	0	0	0	0	01/25/2065	1.A FE
..891949-BU-2	TOWD PT MTG TR 2025-CES3 CMO 5.278% 08	09/01/2025	Paydown		247,082	247,082	247,077	0	0	5	0	5	0	247,082	0	0	0	1,087	08/25/2065	1.A FE
..89616U-AA-0	TRICON RESIDENTIAL TRUST CMO 4.650% 04	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	1.A FE
..924928-AA-2	VERUS SECURITIZATION TR 2025-3 CMO 5.6	09/01/2025	Paydown		2,020,312	2,020,312	2,020,281	0	0	31	0	31	0	2,020,312	0	0	0	39,981	05/25/2070	1.A FE
..92540U-AC-1	VERUS NQM CMO 5.448% 05/25/70	09/01/2025	Paydown		914,608	914,608	914,553	0	0	55	0	55	0	914,608	0	0	0	11,579	05/25/2070	1.A FE
..92540U-AC-1	VERUS NQM CMO 5.448% 05/25/70	08/01/2025	Redemption	100.0000	15,795	15,795	15,766	0	0	29	0	29	0	15,795	0	0	0	0	05/25/2070	1.A FE
..92540X-AA-9	Verus Securitization Trust CMO 5.427%	09/01/2025	Paydown		390,976	390,976	390,971	0	0	5	0	5	0	390,976	0	0	0	3,209	06/25/2070	1.A FE
..92540X-AA-9	Verus Securitization Trust CMO 5.427%	08/01/2025	Redemption	100.0000	12,121	12,121	12,124	0	0	(3)	0	(3)	0	12,121	0	0	0	0	06/25/2070	1.A FE
..92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO 5.4	09/01/2025	Paydown		24,619	24,619	24,655	0	0	(37)	0	(37)	0	24,619	0	0	0	125	07/25/2070	1.A FE
..92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO 5.4	08/01/2025	Redemption	100.0000	9,148	9,148	9,139	0	0	8	0	8	0	9,148	0	0	0	0	07/25/2070	1.A FE
10599999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					104,482,469	104,196,689	103,173,806	22,733,812	0	596,200	294	595,906	0	103,744,427	0	738,043	738,043	1,835,070	XXX	XXX
..22523J-AA-8	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC	09/20/2025	Paydown		1,810,811	1,810,811	1,657,576	1,659,316	0	151,495	0	151,495	0	1,810,811	0	0	0	37,859	10/20/2053	1.E FE
10699999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Affiliated)					1,810,811	1,810,811	1,657,576	1,659,316	0	151,495	0	151,495	0	1,810,811	0	0	0	37,859	XXX	XXX
..05593T-AG-3	BX TR 2024-FNX CMBS 5.892% 11/15/41	09/29/2025	Barclays Capital Inc		1,382,132	1,380,407	1,382,995	0	0	(87)	0	(87)	0	1,382,908	0	(776)	(776)	17,878	11/15/2041	1.A FM
..05594A-AG-9	BX COMMERCIAL MORTGAGE TRUST B CMBS 6	09/15/2025	Paydown		17,766	17,766	17,827	0	0	(61)	0	(61)	0	17,766	0	0	0	194	06/15/2040	1.G FE
..055985-AB-1	BMO MORTGAGE TRUST BMO 23-C6 CMBS 6.64	09/01/2025	Paydown		10,818	10,818	11,142	11,054	0	(237)	0	(237)	0	10,818	0	0	0	482	09/15/2056	1.A FM
..05609Q-AE-6	BX TR 2021-ACNT CMBS 5.764% 11/15/38	09/15/2025	Paydown		154,275	154,275	154,082	0	0	192	0	192	0	154,275	0	0	0	1,585	11/15/2038	1.A FM
..05950B-BG-8	BANK OF AMERICA ALT LOAN TRUST CMO 6.0	09/25/2025	Low Book Value		1,760	1,596	154	0	0	0	0	0	0	0	0	1,760	1,760	0	06/25/2046	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..060352-AE-1	BANK 17-BNK6 CMB5 3.254% 07/15/60	07/01/2025	Paydown .....	.....	21,951	21,951	21,388	21,770	0	181	0	181	0	21,951	0	0	0	417	07/15/2060	1.A FM
..06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMB5 2	08/01/2025	Paydown .....	.....	116,306	116,306	117,463	116,335	0	(29)	0	(29)	0	116,306	0	0	0	2,251	07/15/2049	1.A FM
..065404-BA-2	BANK 2018-BNK10 CMB5 3.428% 02/15/61	08/01/2025	Paydown .....	.....	14,242	14,242	14,384	14,277	0	(35)	0	(35)	0	14,242	0	0	0	325	02/15/2061	1.A FM
..06540Y-AC-3	BANK 20-BNK28 CMB5 1.584% 03/15/63	09/01/2025	Paydown .....	.....	35,383	35,383	32,529	33,171	0	2,212	0	2,212	0	35,383	0	0	0	373	03/15/2063	1.A FM
..06541A-BB-5	BANK 21-BN31 CMB5 1.771% 02/15/54	07/16/2025	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	1.A FM
..06541A-BB-5	BANK 21-BN31 CMB5 1.771% 02/15/54	09/01/2025	Paydown .....	.....	54,782	54,782	51,493	52,027	0	2,754	0	2,754	0	54,782	0	0	0	641	02/15/2054	1.A FM
..06541T-BA-6	BANK BANK 20-BN29 CMB5 1.742% 11/15/53	09/01/2025	Paydown .....	.....	64,861	64,861	65,506	65,227	0	(366)	0	(366)	0	64,861	0	0	0	752	11/15/2053	1.A FM
..06541Y-AC-4	BANK BANK 17-BNK7 CMB5 3.092% 09/15/60	07/01/2025	Paydown .....	.....	195,992	195,992	197,942	195,945	0	46	0	46	0	195,992	0	0	0	3,535	09/15/2060	1.A FM
..07336D-AT-8	BARCLAYS COMMERCIAL MORTGAGE S CMB5 6	09/01/2025	Paydown .....	.....	1,252	1,252	1,259	1,256	0	(4)	0	(4)	0	1,252	0	0	0	56	07/15/2056	1.A FM
..08161B-AX-1	BENCHMARK MORTGAGE TRUST BMARK CMB5 3	08/01/2025	Paydown .....	.....	986	986	938	951	0	35	0	35	0	986	0	0	0	22	04/10/2051	1.A FM
..08163D-AD-9	BENCHMARK MORTGAGE TRUST BMARK CMB5 2	07/07/2025	Barclays Capital Inc .....	.....	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	1.A FM
..08163M-AD-9	BENCHMARK MORTGAGE TRUST BMARK CMB5 2	07/11/2025	Merrill Lynch,Pierce,Fenner & .....	.....	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	1.A FM
..12433F-AG-3	BX COML MTG TR 2025-SPOT CMB5 6.642% 0	08/15/2025	Paydown .....	.....	2,503	2,503	2,503	0	0	0	0	0	0	2,503	0	0	0	15	04/15/2040	2.C FE
..12433F-AJ-7	BX COML MTG TR 2025-SPOT CMB5 7.840% 0	08/15/2025	Paydown .....	.....	1,168	1,168	1,168	0	0	0	0	0	0	1,168	0	0	0	8	04/15/2040	3.C FE
..12433H-AA-2	BX COML MORTAGE TR 2025-BCAT CMB5 5.53	09/11/2025	BNP Paribas Securities .....	.....	1,501,875	1,500,000	1,501,407	0	0	(4,063)	0	(4,063)	0	1,497,344	0	4,531	4,531	5,730	08/15/2042	1.A FE
..12433H-AA-2	BX COML MORTAGE TR 2025-BCAT CMB5 5.53	09/15/2025	Paydown .....	.....	52,144	52,144	52,144	0	0	0	0	0	0	52,144	0	0	0	225	08/15/2042	1.A FE
..12515D-AQ-7	CD COMMERCIAL MORTGAGE TRUST C CMB5 3	09/01/2025	Paydown .....	.....	181,169	181,169	182,981	181,467	0	(297)	0	(297)	0	181,169	0	0	0	4,433	05/10/2050	1.A FM
..12516W-AA-9	CENT TR 2023-CITY CMB5 6.770% 09/15/38	07/15/2025	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	1.A FM
..12531Y-AM-0	CFCRE COMMERCIAL MORTGAGE TRUS CMB5 3	09/01/2025	Paydown .....	.....	971,684	971,684	936,309	966,949	0	4,735	0	4,735	0	971,684	0	0	0	18,835	05/10/2058	1.A FM
..12594M-BB-3	COMM MORTGAGE TRUST CMB5 2.826% 10/10/	07/01/2025	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	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM 17-CO CMB5 3	09/01/2025	Paydown .....	.....	160,480	160,480	165,286	161,211	0	(732)	0	(732)	0	160,480	0	0	0	27,646	09/10/2050	1.A FM
..12596W-AB-0	CSAIL COMMERCIAL MORTGAGE TRUS CMB5 3	07/11/2025	Morgan Stanley & Co, Inc .....	.....	2,327,516	2,442,684	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	1.A FM
..12635Q-BF-6	COMM MORTGAGE TRUST COMM 15-CR CMB5 3	07/01/2025	Paydown .....	.....	876,491	876,491	885,251	876,410	0	82	0	82	0	876,491	0	0	0	17,123	10/10/2048	1.A FM
..17290X-AS-9	CITIGROUP COMMERCIAL MORTGAGE CMB5 3.0	09/01/2025	Paydown .....	.....	1,702,540	1,702,540	1,719,494	1,703,459	0	(919)	0	(919)	0	1,702,540	0	0	0	34,294	04/10/2049	1.A FM
..17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE CMB5 3.7	09/01/2025	Paydown .....	.....	215,285	215,285	208,347	212,942	0	2,343	0	2,343	0	215,285	0	0	0	5,133	06/10/2048	1.A FM
..17325D-AC-7	CITIGROUP COMMERCIAL MORTGAGE CMB5 2.6	09/01/2025	Paydown .....	.....	187,806	187,806	183,573	186,891	0	915	0	915	0	187,806	0	0	0	3,781	10/10/2049	1.A FM
..17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMB5 3.1	07/01/2025	Paydown .....	.....	7,847	7,847	7,724	7,795	0	52	0	52	0	7,847	0	0	0	146	08/15/2050	1.A FM
..17326D-AB-8	CITIGROUP COMMERCIAL MORTGAGE CMB5 3.1	09/01/2025	Paydown .....	.....	32,529	32,529	32,853	32,559	0	(30)	0	(30)	0	32,529	0	0	0	673	09/15/2050	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMB5 3.2	09/01/2025	Paydown .....	.....	318,954	318,954	328,518	320,139	0	(1,185)	0	(1,185)	0	318,954	0	0	0	6,931	09/15/2050	1.A FM
..17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMB5 3.7	09/01/2025	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	03/10/2051	1.A FM
..17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE CMB5 2.7	09/01/2025	Paydown .....	.....	17	17	18	18	0	0	0	0	0	17	0	0	0	0	11/10/2052	1.A FM
..36229R-KT-5	GSR MORTGAGE LOAN TRUST PRVT CMO OTHER W	09/01/2025	Paydown .....	.....	5,139	5,139	5,130	5,125	0	14	0	14	0	5,139	0	0	0	188	01/25/2034	1.A FM
..36251P-AC-8	GS MORTGAGE SECURITIES TRUST G CMB5 2	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	1.A FM
..36252A-AB-2	GS MORTGAGE SECURITIES TRUST G CMB5 3	08/01/2025	Paydown .....	.....	1,642,828	1,642,828	1,659,160	1,642,943	0	(115)	0	(115)	0	1,642,828	0	0	0	36,420	11/10/2048	1.A FM
..36257Y-AK-3	GS MORTGAGE SECURITIES TRUST G CMB5 2	07/16/2025	Merrill Lynch,Pierce,Fenner & .....	.....	3,264,023	3,500,000	3,494,941	3,495,908	0	190	0	190	0	3,496,098	0	(232,075)	(232,075)	60,397	09/10/2052	1.A FM
..36263U-AM-1	GS MORTGAGE SECURITIES TRUST G CMB5 2	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	1.A FM
..46590M-AQ-3	JPMORGAN CHASE COMMERCIAL MORT CMB5 2	09/01/2025	Paydown .....	.....	442,269	442,269	438,108	440,997	0	1,271	0	1,271	0	442,269	0	0	0	8,165	08/15/2049	1.A FM
..46590R-AD-1	JPMORGAN CHASE COMMERCIAL MORT CMB5 2	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	22,667	08/15/2049	1.A FM
..46593E-AG-0	JP MORGAN CHASE COMMERCIAL MOR CMB5 7	08/15/2025	Paydown .....	.....	210,000	210,000	210,131	0	0	(131)	0	(131)	0	210,000	0	0	0	1,309	03/15/2039	1.A FM
..46596B-AC-9	JP MORGAN CHASE COMMERCIAL MOR CMB5 3	09/01/2025	Paydown .....	.....	122,323	122,323	125,992	123,505	0	(1,183)	0	(1,183)	0	122,323	0	0	0	3,097	09/15/2050	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
									Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..94989V-AC-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	3.....07/01/2025	Paydown		18,704	18,704	18,889	18,698	0	.6	0	.6	0	18,704	0	0	0	.366	09/15/2057	1.A FM
..95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....09/01/2025	Paydown		811,030	811,030	819,073	811,577	0	(547)	0	(547)	0	811,030	0	0	0	14,700	07/15/2048	1.A FM
..95000G-AX-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....09/01/2025	Paydown		343,620	343,620	347,050	343,877	0	(257)	0	(257)	0	343,620	0	0	0	4,920	08/15/2049	1.A FM
..95000H-BE-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....07/01/2025	Paydown		4,774	4,774	4,821	4,778	0	(4)	0	(4)	0	4,774	0	0	0	.75	10/15/2049	1.A FM
..95000L-AW-9	WELLS FARGO COMMERCIAL MORTGAG CMBS	3.....09/01/2025	Paydown		1,085,150	1,085,150	1,085,693	1,083,617	0	1,533	0	1,533	0	1,085,150	0	0	0	25,673	03/15/2059	1.A FM
..95001W-AW-4	WELLS FARGO COMMERCIAL MORTGAG CMBS	3.....08/01/2025	Paydown		53,192	53,192	53,723	53,217	0	(24)	0	(24)	0	53,192	0	0	0	1,329	03/15/2052	1.A FM
..95002M-AU-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....07/01/2025	Paydown		129,111	129,111	130,399	129,309	0	(198)	0	(198)	0	129,111	0	0	0	1,982	08/15/2052	1.A FM
..95002U-AD-3	WELLS FARGO COMMERCIAL MORTGAG CMBS	1.....09/01/2025	Paydown		16,457	16,457	16,621	16,545	0	(88)	0	(88)	0	16,457	0	0	0	.198	07/15/2053	1.A FM
..75585R-MB-8	REAL ESTATE ASSET LIQUIDITY TR CORP	3.....07/01/2025	Redemption	100.0000	.73	.73	.84	.70	0	0	0	0	.14	.73	(11)	0	(11)	.1	05/12/2050	1.A Z
..75585R-MB-8	REAL ESTATE ASSET LIQUIDITY TR CORP	3.....07/16/2025	Redemption	100.0000	1,145	1,145	1,313	1,092	0	.1	0	.1	219	1,145	(168)	0	(168)	.18	05/12/2050	1.A FE
..75585R-NS-0	REAL ESTATE ASSET LIQUIDITY TR 2.588%	09/12/2025	Redemption	100.0000	6,319	6,319	6,552	6,016	0	.5	0	.5	531	6,319	(233)	0	(233)	.94	09/12/2051	1.A FE
..75585R-OZ-1	REAL ESTATE ASSET LIQUIDITY TR DISCOUNT	09/01/2025	Redemption	100.0000	.277	.277	.285	.285	0	0	0	0	.20	.277	(8)	0	(8)	.5	06/12/2054	1.A FE
..75585R-RM-9	REAL ESTATE ASSET LIQUIDITY TR CORP	2.....09/02/2025	Redemption	100.0000	.304	.304	.315	.291	0	0	0	0	.24	.304	(11)	0	(11)	.5	02/12/2055	1.A FE
..75585R-SL-0	REAL ESTATE ASSET LIQUIDITY TR CORP	2.....09/01/2025	Redemption	100.0000	.800	.800	.881	.763	0	0	0	0	118	.800	(81)	0	(81)	.12	01/12/2030	1.A FE
10799999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					98,055,260	99,598,076	98,031,959	94,228,867	0	182,043	0	182,043	926	98,449,416	(512)	(394,157)	(394,669)	3,217,918	XXX	XXX
..67579A-AW-7	OCTAGON CLO CLO 5.585% 07/21/35	08/06/2025	Merrill Lynch,Pierce,Fenner & .		2,605,200	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000	0	5,200	5,200	25,383	07/21/2035	1.A FE
..90357P-BC-7	U S BK N A CLO 5.582% 02/25/32	09/25/2025	Paydown		232,125	232,125	230,884	230,884	0	1,241	0	1,241	0	232,125	0	0	0	1,768	02/25/2032	1.D FE
..B0C30R-23-0	PALMER SQUARE CLO CLO 3.626% 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	3,960,000	87,356,250	5,733,750	0	5,733,750	2,880,278	01/15/2038	1.A FE
..00119C-AN-1	AGL CLO 20 CLO 5.695% 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	1.A FE
..00851K-AK-1	AGL CLO CLO 5.655% 01/20/38	08/01/2025	PRISCLOFIH		12,538,998	12,500,000	12,543,750	12,543,750	0	(440)	0	(440)	0	12,543,310	0	(4,313)	(4,313)	198,529	01/20/2038	1.A FE
..00852Q-AA-9	AGL CORE CLO 38 CLO 5.572% 01/22/38	08/06/2025	Morgan Stanley & Co, Inc		2,502,500	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	2,500	2,500	65,624	01/22/2038	1.A FE
..03328T-BU-8	ANCHORAGE CLO CLO 6.364% 04/28/37	07/30/2025	PARCCOUST		5,017,355	5,000,000	5,002,500	5,002,500	0	(32)	0	(32)	0	5,002,468	0	14,887	14,887	162,062	04/28/2037	1.C FE
..04941T-BG-4	ATLAS SENIOR LOAN FUND LTD CLO 5.559%	08/27/2025	Paydown		1,317,767	1,317,767	1,317,767	1,317,767	0	0	0	0	0	1,317,767	0	0	0	57,482	11/27/2031	1.A FE
..06764P-AA-5	BARINGS CLO LIMITED CLO 5.600% 03/31/3	09/11/2025	Merrill Lynch,Pierce,Fenner & .		6,018,000	6,000,000	6,021,000	6,021,000	0	(5,760)	0	(5,760)	0	6,015,240	0	2,760	2,760	33,290	03/31/2038	1.A FE
..07134W-AA-1	Battalion CLO LTD CLO 5.759% 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	1.A FE
..09629E-AL-5	Bluemountain CLO Ltd CLO 5.587% 10/20/	07/21/2025	Paydown		38,128	38,128	38,128	38,128	0	0	0	0	0	38,128	0	0	0	1,635	10/20/2030	1.A FE
..12547D-AL-0	CIFC Funding CLO 5.679% 07/23/37	08/25/2025	Goldman Sachs & Co		16,052,000	16,000,000	16,040,771	16,040,771	0	(651)	0	(651)	0	16,040,120	0	11,880	11,880	85,816	07/23/2037	1.A FE
..12547D-AL-0	CIFC Funding CLO 5.679% 07/23/37	08/01/2025	PRISCLOFIH		20,050,964	20,000,000	20,065,000	20,065,000	0	(618)	0	(618)	0	20,064,382	0	(13,418)	(13,418)	313,495	07/23/2037	1.A FE
..12548M-BF-1	CIFC CLO 5.704% 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	1.A FE
..12548M-BF-1	CIFC CLO 5.704% 01/22/31	07/22/2025	Paydown		53,521	53,521	53,521	53,521	0	0	0	0	0	53,521	0	0	0	2,342	01/22/2031	1.A FE
..12555X-AN-1	CIFC FDG 2019-VI CLO 5.768% 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	1.A FE
..14310M-AW-7	CARLYLE CLO 5.554% 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	1.A FE
..14310M-AW-7	CARLYLE CLO 5.554% 04/17/31	07/17/2025	Paydown		15,485	15,485	15,463	15,654	0	(169)	0	(169)	0	15,485	0	0	0	.663	04/17/2031	1.A FE
..14686N-AL-5	CARVAL CLO CLO 5.752% 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	1.A FE
..22823R-AJ-8	CCITY 20-1A CLO 5.777% 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	1.A FE
..22823R-AN-9	CCITY 20-1A CLO 6.337% 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	1.C FE
..22845J-AJ-0	Crown Point CLO Ltd CLO 5.582% 02/28/3	07/22/2025	Barclays Capital Inc		2,501,500	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	1,500	1,500	53,344	02/28/2038	1.A FE
..290020-AL-0	ELMWOOD CLO CLO 5.642% 01/17/38	08/25/2025	Barclays Capital Inc		20,060,000	20,000,000	20,045,000	20,045,000	0	(689)	0	(689)	0	20,044,311	0	15,689	15,689	125,387	01/17/2038	1.A FE
..290020-AL-0	ELMWOOD CLO CLO 5.642% 01/17/38	08/01/2025	PRISCLOFIH		20,045,000	20,000,000	20,065,000	20,065,000	0	(812)	0	(812)	0	20,064,188	0	(19,188)	(19,188)	330,120	01/17/2038	1.A FE
..39809G-AA-3	GREYWOLF CLO III LTD CLO 5.605% 04/26/	07/28/2025	Paydown		122,487	122,487	122,487	122,487	0	0	0	0	0	122,487	0	0	0	5,287	04/26/2031	1.A FE
..449272-AA-1	ICG CLO CLO 5.785% 10/26/34	08/05/2025	Call	100,0000																

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.758465-BL-1	Reese Park CLO CLO 5.638% 01/15/38	08/01/2025	PRIS1CLOFINH		7,522,219	7,500,000	7,526,250	0	0	(349)	0	(349)	0	7,525,901	0	(3,683)	(3,683)	125,680	01/15/2038	1.A FE
.75888A-BE-5	REGATTA VII FDG LTD CLO 5.415% 06/20/3	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	1.A FE
.77588L-AA-9	Romark CLO Ltd CLO 5.760% 07/10/34	07/03/2025	Barclays Capital Inc		8,016,000	8,000,000	7,990,400	8,222,804	0	(67,024)	0	(67,024)	0	8,155,780	0	(139,780)	(139,780)	349,608	07/10/2034	1.A FE
.77588L-AA-9	Romark CLO Ltd CLO 5.760% 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	1.A FE
.77588L-AC-5	Romark CLO Ltd CLO 6.390% 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	1.C FE
.80349P-AA-4	SARATOGA CLO CLO 6.075% 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	1.A FE
.80349P-AE-6	SARATOGA CLO CLO 7.825% 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	1.B FE
.81881J-AC-6	SHACKLETON I CLO LTD CLO 5.603% 05/07/	08/07/2025	Paydown		2,772,652	2,772,652	2,736,487	2,749,282	0	23,370	0	23,370	0	2,772,652	0	0	0	120,622	05/07/2031	1.A FE
.81883E-AE-1	SHACKLETON I CLO LTD CLO 5.563% 08/15/	08/15/2025	Paydown		347,150	347,150	347,150	347,150	0	0	0	0	0	347,150	0	0	0	15,125	08/15/2030	1.A FE
.83608G-AN-6	SOUND POINT CLO I LTD CLO 5.645% 01/26	07/28/2025	Paydown		135,202	135,202	135,202	135,202	0	0	0	0	0	135,202	0	0	0	5,876	01/26/2031	1.A FE
.87190M-AG-3	TCW CLO 2021-2, Ltd. CLO 6.330% 07/25/	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	1.C FE
.88675C-AE-2	TIKEHAU CLO CLO 7.318% 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	1.C FE
.89642J-AC-9	TRINITAS CLO XVII CLO 6.287% 10/20/34	08/19/2025	Various		18,522,345	18,500,000	18,472,250	18,473,539	0	1,289	0	1,289	0	18,473,539	0	48,806	48,806	660,135	10/20/2034	1.C FE
.92325Q-AA-5	VENTURE CDO LTD CLO 5.691% 07/18/31	07/18/2025	Paydown		62,794	62,794	61,821	64,205	0	(1,411)	0	(1,411)	0	62,794	0	0	0	2,745	07/18/2031	1.A FE
.92912V-BA-2	VOYA CLO CLO 6.134% 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	1.A FE
.92912V-BA-2	VOYA CLO CLO 6.134% 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	1.A FE
.92915C-AQ-7	ING INVESTMENT MANAGEMENT CLO CLO 5.65	07/21/2025	Paydown		394,781	394,781	394,781	394,781	0	0	0	0	0	394,781	0	0	0	17,146	01/20/2031	1.A FE
.92916W-AA-7	VOYA CLO 5.550% 04/25/31	07/25/2025	Paydown		111,705	111,705	111,705	111,705	0	0	0	0	0	111,705	0	0	0	4,776	04/25/2031	1.A FE
.88AAQT-RN-8	CVC CLO CLO 3.144% 10/23/34	07/24/2025	Paydown		4,092,071	4,092,071	3,845,209	3,597,262	0	4,200	0	4,200	248,560	4,092,071	242,050	0	242,050	113,532	10/23/2034	1.A FE
.BCC38Z-ZZ-2	SIGNAL CLO CLO 5.526% 07/15/36	08/14/2025	Call 100.0000		29,545,476	29,545,476	27,286,682	26,236,464	0	0	0	0	1,050,219	29,545,476	2,258,794	0	2,258,794	1,562,829	07/15/2036	1.C FE
.BCC38Z-BZ-7	INVESCO CLO CLO 5.276% 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	301,200	684,800	0	684,800	422,565	07/15/2036	1.C FE
.BCC3D7-Z4-8	PALMER SQUARE CLO CLO 4.526% 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	422,400	9,318,000	611,600	0	611,600	371,687	01/15/2038	1.C FE
1099999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					883,059,128	881,681,830	870,683,921	730,615,539	0	353	0	353	5,982,379	881,729,670	9,530,994	1,329,457	10,860,451	38,323,168	XXX	XXX
.00112G-AA-7	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-	08/15/2025	Paydown		6,564,566	6,564,566	6,584,841	0	0	(20,275)	0	(20,275)	0	6,564,566	0	0	0	259,626	12/17/2029	1.A PL
.00112G-AB-5	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-	09/15/2025	Paydown		5,623,550	5,623,550	5,668,919	0	0	(45,369)	0	(45,369)	0	5,623,550	0	0	0	268,636	12/17/2029	1.C PL
.00112G-AC-3	ABS WIL FDG TR 2024-1 ABS WIL FDG TR 2024-	09/15/2025	Paydown		2,111,389	2,111,389	2,129,359	0	0	(17,970)	0	(17,970)	0	2,111,389	0	0	0	110,975	12/17/2029	1.F PL
.00262F-AA-7	ASF Capri LP	09/30/2025	Redemption 100.0000		21,390	21,390	21,390	21,152	0	238	0	238	0	21,390	0	0	0	5,302	06/17/2030	1.G PL
.02007G-AE-0	ALLY BK SANDY UTAH ASSET BACKED 5.410%	09/15/2025	Paydown		74,838	74,838	74,812	0	0	27	0	27	0	74,838	0	0	0	500	09/15/2032	2.B FE
.07655F-AA-7	Bedrock ABS I, LLC Sr. Secured 7.951%	09/29/2025	Redemption 100.0000		1,128,590	1,128,590	1,145,469	1,140,647	0	(12,057)	0	(12,057)	0	1,128,590	0	0	0	59,926	12/27/2037	2.A PL
.15032F-AA-4	Cedar Funding I LLC	09/20/2025	Redemption 100.0000		875,493	875,493	875,493	242,816	0	0	0	0	0	875,493	0	0	0	18,874	09/20/2048	1.F PL
.15032F-AB-2	Cedar Funding I LLC	08/20/2025	Redemption 100.0000		17,341	17,341	17,341	6,863	0	0	0	0	0	17,341	0	0	0	477	09/20/2048	2.B PL
.15032F-AC-0	Cedar Funding I LLC	08/20/2025	Redemption 100.0000		1,529	1,529	1,529	632	0	0	0	0	0	1,529	0	0	0	50	09/20/2048	3.B PL
.25512V-AA-7	Diversified ABS Phase VI, LLC Sr. Secure	09/28/2025	Redemption 100.0000		453,792	453,792	449,441	449,626	0	4,166	0	4,166	0	453,792	0	0	0	22,688	11/28/2039	2.A FE
.28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ASSET BACKED	09/25/2025	Paydown		838,415	838,415	838,386	838,393	0	22	0	22	0	838,415	0	0	0	24,893	08/26/2047	1.A FE
.29977F-AA-2	EVERBRIGHT SOLAR TRUST ASSET BACKED 6.	09/20/2025	Paydown		40,416	40,416	40,060	40,072	0	344	0	344	0	40,416	0	0	0	1,731	06/22/2054	1.G FE
.30270A-AA-9	FW Energy Asset Issuer LLC Sr. Secured	09/25/2025	Redemption 100.0000		1,205,930	1,205,930	1,205,930	1,148,861	0	57,069	0	57,069	0	1,205,930	0	0	0	58,897	06/26/2044	1.F PL
.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	1.A FE
.38237A-AA-0	GOODLEAP SUSTAINABLE HOME SOLU ASSET BAC	09/20/2025	Paydown		22,327	22,327	21,298	21,338	0	988	0	988	0	22,327	0	0	0	849	05/20/2055	1.G FE
.38237C-AA-6	GOODLEAP SOLAR ASSET BACKED 6.500% 07/	09/20/2025	Paydown		68,322	68,322	68,041	68,043	0	279	0	279	0	68,322	0	0	0	3,275	07/20/2055	1.F FE
.38237E-AA-2	GOODLEAP SOLAR ASSET BACKED 5.380% 02/	09/20/2025	Paydown		91,912	91,912	92,492	0	0	(579)	0	(579)	0	91,912	0	0	0	633	02/2	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..67579F-AA-4	OCTANE RECEIVABLES TR 2024-RVM ASSET BAC	08/20/2025	Paydown		17,714	17,714	17,815	0	0	(101)	0	(101)	0	17,714	0	0	0	74	01/22/2046	1.A FE
..68268V-AA-3	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC	09/14/2025	Paydown		3,241,984	3,241,984	3,241,203	3,241,708	0	276	0	276	0	3,241,984	0	0	0	105,157	10/14/2034	1.A FE
..71953Y-AA-6	PIBB Member LLC	09/20/2025	Redemption	100.0000	363,297	363,297	363,297	363,297	0	0	0	0	0	363,297	0	0	0	16,819	12/31/2049	2.B PL
..78471H-AB-4	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	09/15/2025	Paydown		320,035	320,035	319,993	320,010	0	24	0	24	0	320,035	0	0	0	7,856	06/15/2048	1.A FE
..83149E-AH-0	SLM STUDENT LOAN TRUST ABS FLOATER 4.7	07/25/2025	Paydown		318,041	318,041	260,793	339,314	0	(21,274)	0	(21,274)	0	318,041	0	0	0	12,372	10/25/2040	1.C FE
..83149E-AJ-6	SLM STUDENT LOAN TRUST ABS FLOATER 5.3	07/25/2025	Paydown		788,741	788,741	687,277	847,540	0	(58,798)	0	(58,798)	0	788,741	0	0	0	34,212	10/25/2040	1.C FE
..83149E-AK-3	SLM STUDENT LOAN TRUST ABS FLOATER 5.3	07/25/2025	Paydown		823,726	823,726	718,117	885,712	0	(61,987)	0	(61,987)	0	823,726	0	0	0	35,729	10/25/2040	1.C FE
..83149V-AB-5	SALLIE MAE FFLP ABS FLOATER 5.621% 10/	09/25/2025	Paydown		1,255,339	1,255,356	1,255,356	1,255,356	0	0	0	0	0	1,255,339	0	0	0	48,528	10/25/2034	1.A FE
..83401C-AB-0	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	09/15/2025	Paydown		826,657	826,657	826,430	826,559	0	98	0	98	0	826,657	0	0	0	13,057	11/16/2048	1.A FE
..83404W-AB-3	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	09/15/2025	Paydown		336,231	336,216	336,212	336,216	0	15	0	15	0	336,231	0	0	0	6,981	08/17/2048	1.A FE
..85790@-AA-1	STEAM MH Funding I LLC	09/20/2025	Redemption	100.0000	330,840	330,840	330,840	84,600	0	75	0	75	0	330,840	0	0	0	8,845	12/31/2060	1.F PL
..86324E-AA-5	STREAM INNOVATIONS 2024-2 ISSU ASSET BAC	09/15/2025	Paydown		32,568	32,568	32,737	32,568	0	(169)	0	(169)	0	32,568	0	0	0	210	02/15/2045	1.G FE
..86771B-AB-7	SUNRUN ARTEMIS ISSUER 2024-2 ASSET BACKE	07/30/2025	Paydown		370,991	370,991	364,318	364,785	0	6,206	0	6,206	0	370,991	0	0	0	13,610	07/30/2059	1.E FE
..86772J-AA-1	SUNRUN SOLAR ASSET BACKED 6.600% 01/30	07/30/2025	Paydown		13,272	13,272	13,190	13,200	0	72	0	72	0	13,272	0	0	0	657	01/30/2059	1.G FE
..86772R-AA-3	SUNRUN JUPITER ASSET BACKED 4.750% 07/	07/30/2025	Paydown		179,723	179,723	178,260	178,714	0	1,009	0	1,009	0	179,723	0	0	0	6,403	07/30/2057	1.G FE
..88164A-AB-0	TESLA SUSTAINABLE ENERGY TR 20 ASSET BAC	09/20/2025	Paydown		55,557	55,557	55,622	55,622	0	(65)	0	(65)	0	55,557	0	0	0	350	06/21/2050	1.A FE
..88ADNY-HQ-8	VINTAGE IX A LP ABS FLOATER 5.958% 03/	08/28/2025	LOTUS RE Non Trust		13,425,925	13,425,925	13,425,925	13,425,925	0	0	0	0	0	13,425,925	0	0	0	390,781	03/25/2028	1.B FE
..88ADNY-LU-4	VINTAGE IX A LP ABS FLOATER 6.058% 03/	08/28/2025	LOTUS RE Non Trust		13,425,925	13,425,925	13,425,925	13,425,925	0	0	0	0	0	13,425,925	0	0	0	397,158	03/25/2030	1.C FE
..88ADNY-LV-2	VINTAGE IX A LP ABS FLOATER 6.158% 03/	08/28/2025	LOTUS RE Non Trust		6,481,482	6,481,482	6,481,482	6,481,482	0	0	0	0	0	6,481,482	0	0	0	194,810	03/25/2032	1.D FE
..88ADNY-QM-7	VINTAGE IX B LP ABS FLOATER 5.890% 03/	08/28/2025	LOTUS RE Non Trust		4,494,838	4,494,838	4,494,838	4,494,838	0	0	0	0	0	4,494,838	0	0	0	125,627	03/25/2030	1.C FE
..88ADNY-OZ-8	VINTAGE IX B LP ABS FLOATER 5.990% 03/	08/28/2025	LOTUS RE Non Trust		4,494,838	4,494,838	4,494,838	4,494,838	0	0	0	0	0	4,494,838	0	0	0	127,650	03/25/2032	1.D FE
..88ADQR-KE-3	VINTAGE IX B LP ABS FLOATER 5.890% 03/	08/28/2025	LOTUS RE Non Trust		3,838,496	3,838,496	3,838,496	3,838,496	0	0	0	0	0	3,838,496	0	0	0	127,184	03/25/2030	1.C FE
..88ADQR-KP-8	VINTAGE IX B LP ABS FLOATER 5.990% 03/	08/28/2025	LOTUS RE Non Trust		3,838,496	3,838,496	3,838,496	3,838,496	0	0	0	0	0	3,838,496	0	0	0	109,010	03/25/2032	1.D FE
..658Y41-AA-1	Maple Connect Issuer LP	08/05/2025	Redemption	100.0000	(126,761)	(126,761)	(126,761)	(126,761)	0	0	0	0	0	(126,761)	0	0	0	0	09/02/2060	2.A PL
..87257F-AA-1	Textainer Marine Containers Li ASSET BAC	09/23/2025	Paydown		422,140	422,140	422,133	422,133	0	7	0	7	0	422,140	0	0	0	5,504	07/23/2050	2.B FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					98,862,385	98,857,106	98,659,520	32,776,639	0	(149,710)	0	(149,710)	0	98,859,244	0	3,141	3,141	2,911,939	XXX	XXX
..83407N-AA-2	SOFI PERS LN TR 2024-2 ASSET BACKED A 1	09/12/2025	Paydown		4,216,962	4,216,962	4,398,406	4,331,998	0	(115,036)	0	(115,036)	0	4,216,962	0	0	0	294,105	02/12/2031	1.A FE
..22523J-AD-2	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED D	09/30/2025	PGIM, Inc		0	0	0	0	0	0	(519,744)	519,744	0	519,744	0	(519,744)	(519,744)	0	10/20/2053	3.B FE
..22523J-AE-0	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED E	09/30/2025	PGIM, Inc		0	0	0	0	0	0	(3,069,971)	3,069,971	0	3,069,971	0	(3,069,971)	(3,069,971)	0	10/20/2053	4.B FE
..83407N-AE-4	SOFI PERS LN TR 2024-2 ASSET BACKED E	09/30/2025	PGIM, Inc		0	0	0	0	0	0	(563,373)	563,373	0	563,373	0	(563,373)	(563,373)	0	02/12/2031	4.A FE
..83407N-AF-1	SOFI PERS LN TR 2024-2 ASSET BACKED F	09/30/2025	PGIM, Inc		0	0	0	0	0	0	(149,917)	149,917	0	149,917	0	(149,917)	(149,917)	0	02/12/2031	4.C FE
1349999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)					4,216,962	4,216,962	4,398,406	4,331,998	0	(115,036)	(4,303,005)	4,187,969	0	8,519,967	0	(4,303,005)	(4,303,005)	294,105	XXX	XXX
..05377R-DY-7	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC	09/20/2025	Paydown		666,667	666,667	605,938	646,506	0	20,161	0	20,161	0	666,667	0	0	0	10,100	02/20/2027	1.B FE
..69291Y-AA-6	PKAIR ASSET BACKED 5.365% 11/15/42	09/15/2025	Paydown		29,791	29,791	29,706	29,706	0	84	0	84	0	29,791	0	0	0	203	11/15/2042	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					696,458	696,458	635,644	646,506	0	20,245	0	20,245	0	696,458	0	0	0	10,303	XXX	XXX
..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	1.F FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)					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	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,222,402,004	1,222,168,612	1,208,861,909	918,160,923	0	481,442	294	481,148	5,983,305	1,220,471,089	9,530,482	1,823,063	11,353,545	47,297,595	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					6,027,773	6,027,773	6,055,982	5,991,314	0	36,459	(4,303,005)	4,339,464	0	10,330,778	0	(4,303,005)	(4,303,005)	331,964	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,228,429,777	1,228,196,385	1,214,917,891	924,152,237	0	517,901	(4,302,711)	4,820,612	5,983,305	1,230,801,867	9,530,482	(2,479,942)	7,050,540	47,629,559	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,228,429,777	1,228,196,385	1,214,917,891	924,152,237	0	517,901	(4,302,711)	4,820,612	5,983,305	1,230,801,867	9,530,482	(2,479,942)	7,050,540	47,629,559	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					3,743,798,566	3,918,720,307	3,729,153,244	3,011,713,060	2,095,856	21,734,812	14,118,267	9,712,401	41,056,127	3,767,136,846	(4,466,950)	(27,021,037)	(31,487,987)	153,960,582	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
000000-00-0	MNE Holding LLC Preferred Non Reedeemable	09/09/2025	Direct	64,000,000	64,000,000	0	60,137,712	52,962,611	(16,477,409)	0	0	(16,477,409)	0	60,137,712	0	3,862,288	3,862,288	18,474,110		5.B GI
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				64,000,000	XXX	60,137,712	52,962,611	(16,477,409)	0	0	(16,477,409)	0	60,137,712	0	3,862,288	3,862,288	18,474,110	XXX	XXX
G1797#-AC-8	Camira Hldgs Ltd Loan Notes (Preferred Equity)	09/30/2025	PGIM, Inc.	100,000	(1,680)	0	0	0	1,059,006	0	7,886,324	(6,827,318)	0	(1,680)	(1,680)	0	(1,680)	0		5.B
4029999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				(1,680)	XXX	0	0	1,059,006	0	7,886,324	(6,827,318)	0	(1,680)	(1,680)	0	(1,680)	0	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4				63,998,320	XXX	60,137,712	52,962,611	(15,418,403)	0	7,886,324	(23,304,727)	0	60,136,032	(1,680)	3,862,288	3,860,608	18,474,110	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				63,998,320	XXX	60,137,712	52,962,611	(15,418,403)	0	7,886,324	(23,304,727)	0	60,136,032	(1,680)	3,862,288	3,860,608	18,474,110	XXX	XXX
24703L-20-2	Dell Technologies Inc Class V Common Sto	07/31/2025	Direct	1,059,000	137,835		134,205	0	0	0	0	0	0	134,205	0	3,630	3,630	0		
464287-20-0	ISHARES COM	07/25/2025	Citadel Sec Institutional LLC ..	166,300,000	106,438,652		101,594,333	0	0	0	0	0	0	101,594,333	0	4,844,319	4,844,319	603,925		
49845K-10-1	Klaviyo, Inc. Common Stock	08/21/2025	Direct	4,160,000	130,196		146,890	0	0	0	0	0	0	146,890	0	(16,694)	(16,694)	0		
79589L-10-6	Samsara Inc. Common Stock	09/23/2025	Direct	3,498,000	136,042		145,272	0	0	0	0	0	0	145,272	0	(9,229)	(9,229)	0		
94975P-40-5	WELLS FARGO FDS Mgmt COM	09/04/2025	LSP Plan	74,788,370	74,788		74,788	74,788	0	0	0	0	0	74,788	0	0	0	2,091		
697229-10-1	Wise PLC Common Stock	07/29/2025	Direct	48,932,000	693,940		736,720	0	0	0	0	0	0	735,544	(1,176)	(41,604)	(42,780)	0		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				107,611,453	XXX	102,832,208	74,788	0	0	0	0	0	102,831,032	(1,176)	4,780,422	4,779,246	606,016	XXX	XXX
000000-00-0	Peak Reinsurance Holdings Ltd Common Sto	09/30/2025	Various	53,089,130.020	76,802,286		71,313,629	71,313,629	0	0	0	0	0	71,313,629	0	5,488,657	5,488,657	0		
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				76,802,286	XXX	71,313,629	71,313,629	0	0	0	0	0	71,313,629	0	5,488,657	5,488,657	0	XXX	XXX
74440E-20-1	DRYDEN CORE FUND MM SER MMF Core Ultra	09/30/2025	Prudential Mutual Fund Service ..	132,695,595.700	132,695,596		132,695,596	3,013,107	0	0	0	0	0	132,695,596	0	0	0	308,901		
74440K-50-4	PGIM STRATEGIC COM	09/03/2025	LSP Plan	532,600	15,546		7,100	14,220	(7,121)	0	0	(7,121)	0	7,100	0	8,436	8,436	0		
74440N-10-2	JENNISON VALUE FUND-A	09/03/2025	LSP Plan	979,180	23,833		18,418	21,885	(3,466)	0	0	(3,466)	0	18,418	0	5,415	5,415	0		
74441C-10-5	JENNISON US EMERGING GROWTH COM	09/03/2025	LSP Plan	698,270	10,600		8,693	10,474	(1,781)	0	0	(1,781)	0	8,693	0	1,906	1,906	0		
74441L-10-5	Prudential Mid Cap Value Fnd A REL VALUE	09/03/2025	LSP Plan	1,017,200	24,819		19,957	24,789	(4,832)	0	0	(4,832)	0	19,957	0	4,862	4,862	0		
5919999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded				132,770,394	XXX	132,749,764	3,084,475	(17,200)	0	0	(17,200)	0	132,749,764	0	20,619	20,619	308,901	XXX	XXX
000000-00-0	NEW STREET INVESTMENTS CAYMAN LIMITED (PICA)	09/30/2025	PGIM Invst. Mgmt., Inc.	100,000	7,084,227		7,084,227	63,496,228	0	0	0	0	0	7,084,227	0	0	0	0		
000000-00-0	PGIM EUROPEAN SERVICES LTD	09/30/2025	PGIM Invst. Mgmt., Inc.	100,000	70,265,420		70,265,420	0	91,058,392	0	0	91,058,392	0	91,058,392	0	(20,792,972)	(20,792,972)	0		
000000-00-0	PGIM SECURITIES INVESTMENT TRUST ENT - PGM																			
000000-00-0	POP	09/30/2025	PGIM Invst. Mgmt., Inc.	100,000	93,376,898		93,376,898	(7)	50,210,823	0	0	50,210,823	0	50,210,823	0	43,166,075	43,166,075	0		
000000-00-0	Rock Oxford SARL	09/30/2025	PGIM Invst. Mgmt., Inc.	100,000	686,599		686,599	0	686,599	0	0	686,599	0	686,599	0	0	0	0		
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other				171,413,143	XXX	171,413,143	63,496,221	141,955,814	0	0	141,955,814	0	149,040,041	0	22,373,102	22,373,102	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4				488,597,276	XXX	478,308,744	137,969,113	141,938,614	0	0	141,938,614	0	455,934,466	(1,176)	32,662,800	32,661,624	914,917	XXX	XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks				488,597,276	XXX	478,308,744	137,969,113	141,938,614	0	0	141,938,614	0	455,934,466	(1,176)	32,662,800	32,661,624	914,917	XXX	XXX
5999999999	Total - Preferred and Common Stocks				552,595,596	XXX	538,446,456	190,931,724	126,520,211	0	7,886,324	118,633,887	0	516,070,498	(2,856)	36,525,088	36,522,232	19,389,027	XXX	XXX
6009999999	Totals				4,296,394,162	XXX	4,267,599,700	3,202,644,784	128,616,067	21,734,812	22,004,591	128,346,288	41,056,127	4,283,207,345	(4,469,806)	9,504,051	5,034,245	173,349,609	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
H.I.G Luxembourg Hldgs 74 Sarl Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	H.I.G Luxembourg Hldgs 74 Sarl	12/21/2015	01/01/2069	53	53	.010755	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
H.I.G Luxembourg Hldgs 74 Sarl Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	H.I.G Luxembourg Hldgs 74 Sarl	12/21/2015	01/01/2069	47	47	.010851	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	03/24/2017	03/24/2027	250,826	250,826	.000001	0	0	0	0		0	(511,363)	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	09/01/2021	03/24/2027	611,389	611,389	.000001	0	0	0	0		0	(1,246,446)	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	09/01/2021	03/24/2027	723,130	723,130	.000001	0	0	0	0		0	(1,474,253)	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC	06/30/2022	06/24/2032	170	170	.005882	1	0	0	52,105		52,105	(739,380)	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC	06/30/2022	06/24/2032	30	30	.033333	1	0	0	9,195		9,195	(130,479)	0	0	0	0		AN (Anticipatory)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re	05/31/2019	12/31/2045	500,000,000	500,000,000	1	0	0	0	0		0	0	0	0	0	0		PD (Duration)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re	06/04/2019	12/31/2042	750,000,000	750,000,000	1	0	0	0	0		0	0	0	0	0	0		PD (Duration)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/03/2024	10/03/2025	737	4,200,001	5699.939999999999	357,018	0	0	729,346		729,346	334,190	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/15/2024	10/15/2025	39	224,992	5815.260000000000	19,055	0	0	34,189		34,189	16,201	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/15/2024	10/15/2025	774	4,500,023	5815.260000000000	381,122	0	0	683,803		683,803	324,031	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/15/2024	10/15/2025	1,049	6,099,975	5815.260000000000	516,628	0	0	926,924		926,924	439,237	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/04/2024	11/03/2025	578	3,299,993	5712.689999999999	285,952	0	0	578,751		578,751	257,063	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/17/2025	26	149,994	5870.619999999999	12,949	0	0	22,057		22,057	10,339	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/17/2025	749	4,399,971	5870.619999999999	379,862	0	0	647,038		647,038	303,289	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/17/2025	1,346	7,899,976	5870.619999999999	682,028	0	0	1,161,732		1,161,732	544,543	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/03/2024	.12/03/2025	 760	 4,600,026	6049.8800000000 001	382,366	 0	 0	541,551	.....	.....541,551	269,556	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2024	.12/15/2025	 41	 250,009	6074.0799999999 999	 21,335	 0	 0	 28,998	.....	..... 28,998	 14,417	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2024	.12/15/2025	 823	 5,000,000	6074.0799999999 999	426,675	 0	 0	579,940	.....	.....579,940	 288,321	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2024	.12/15/2025	 1,729	 10,500,019	6074.0799999999 999	896,019	 0	 0	1,217,877	.....	.....1,217,877	605,476	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2025	.01/05/2026	1,868	 11,099,999	5942.4700000000 003	 0	925,025	 0	1,585,670	.....	.....1,585,670	660,645	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/15/2025	.01/15/2026	 42	 250,015	5949.9099999999 99	 0	20,893	 0	 35,909	.....	.....35,909	 15,016	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/15/2025	.01/15/2026	 740	 4,400,018	5949.9099999999 99	 0	367,696	 0	631,964	.....	.....631,964	264,267	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/15/2025	.01/15/2026	1,782	 10,600,003	5949.9099999999 99	 0	885,810	 0	1,522,452	.....	.....1,522,452	636,642	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/03/2025	.02/03/2026	 1,835	 10,999,976	5994.5699999999 97	 0	925,941	 0	1,537,353	.....	.....1,537,353	611,413	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2025	.02/17/2026	 45	 274,973	6129.5799999999 99	 0	22,586	 0	 33,052	.....	..... 33,052	 10,466	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2025	.02/17/2026	1,060	6,499,991	6129.5799999999 99	 0	533,892	 0	781,305	.....	.....781,305	247,413	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2025	.02/17/2026	1,191	7,300,023	6129.5799999999 99	 0	599,604	 0	877,469	.....	.....877,469	277,865	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2025	.03/03/2026	1,915	 11,199,991	5849.7200000000 003	 0	999,232	 0	1,912,169	.....	.....1,912,169	912,937	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2025	.03/16/2026	 35	 199,991	5675.1199999999 99	 0	 17,625	 0	41,184	.....	.....41,184	 23,559	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2025	.03/16/2026	 705	3,999,995	5675.1199999999 99	 0	352,513	 0	823,716	.....	.....823,716	471,203	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2025	.03/16/2026	1,392	7,899,994	5675.1199999999 99	 0	696,213	 0	1,626,840	.....	.....1,626,840	930,627	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2025	.04/03/2026	1,649	8,899,995	5396.5200000000 004	 0	830,506	 0	2,371,502	.....	.....2,371,502	1,540,996	 0	 0	 0	 0	.....	EL (Equity Risk Liability)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	37	199,999	5396.63000000000001	0	20,039	0	53,662	.....	.....53,662	33,623	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	834	4,499,980	5396.63000000000001	0	450,878	0	1,207,403	.....	.....1,207,403	756,525	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	1,538	8,300,017	5396.63000000000001	0	831,624	0	2,227,002	.....	.....2,227,002	1,395,378	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2025	.09/19/2029	715	3,967,600	5550	0	1,089,291	0	1,617,245	.....	.....1,617,245	527,954	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/02/2025	.04/15/2026	431	2,284,000	5300	0	327,572	0	621,848	.....	.....621,848	294,276	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/02/2025	.11/14/2029	1,462	8,550,000	5850	0	2,180,006	0	3,209,146	.....	.....3,209,146	1,029,141	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2025	.05/04/2026	1,044	5,900,014	5650.38000000000001	0	560,996	0	1,290,563	.....	.....1,290,563	729,567	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2025	.01/16/2030	471	2,825,000	6000	0	690,800	0	1,040,443	.....	.....1,040,443	349,643	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2025	.03/27/2030	499	2,817,500	5650	0	824,725	0	1,198,148	.....	.....1,198,148	373,423	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.05/15/2026	186	1,100,016	5916.93000000000003	0	97,679	0	188,624	.....	.....188,624	90,945	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.05/15/2026	896	5,299,972	5916.93000000000003	0	470,626	0	908,806	.....	.....908,806	438,181	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.05/15/2026	1,352	7,999,985	5916.93000000000003	0	710,381	0	1,371,788	.....	.....1,371,788	661,407	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/03/2025	.06/03/2026	821	4,900,002	5970.36999999999999	0	436,038	0	811,100	.....	.....811,100	375,062	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2025	.06/15/2026	21	125,006	6033.10999999999997	0	10,999	0	19,641	.....	.....19,641	8,642	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2025	.06/15/2026	713	4,299,978	6033.10999999999997	0	378,340	0	675,620	.....	.....675,620	297,280	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2025	.06/15/2026	1,558	9,400,008	6033.10999999999997	0	827,073	0	1,476,945	.....	.....1,476,945	649,872	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.07/03/2026	701	4,400,003	6279.35000000000004	0	371,420	0	538,566	.....	.....538,566	167,146	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2025	.07/15/2026	72	449,988	6243.76000000000002	0	38,497	0	58,295	.....	.....58,295	19,798	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2025	.07/15/2026	833	5,199,991	6243.76000000000002	0	444,870	0	673,651	.....	.....673,651	228,781	0	0	0	0	.....	EL (Equity Risk Liability)

SCHEDULE DB - PART A - SECTION 1

E06.3

E06.3

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2042	4	4	.010178	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2042	3	3	.011029	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	2	2	.009852	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	10	10	.009862	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	68	68	.009958	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	13	13	.010085	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	4	4	.010178	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	10/08/2020	05/15/2052	3	3	.011029	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	01/25/2022	12/21/2024	385,701	385,701	.000067	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	01/25/2022	12/21/2024	421,058	421,058	.000069	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	01/25/2022	12/21/2024	115,389	115,389	.000069	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	03/01/2022	12/21/2024	1,716	1,716	.016316	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	03/01/2022	12/21/2024	1,572	1,572	.01654	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	03/01/2022	12/21/2024	470	470	.017011	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										4,361,018	24,822,602	0	48,669,336	XXX	48,669,336	15,937,969	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										4,361,018	24,822,602	0	48,669,336	XXX	48,669,336	15,937,969	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										4,361,018	24,822,602	0	48,669,336	XXX	48,669,336	15,937,969	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										4,361,018	24,822,602	0	48,669,336	XXX	48,669,336	15,937,969	0	0	0	0	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/03/2024	10/03/2025	676	4,200,001	8212.9300000000003	(139,888)	0	0	(351,647)		(351,647)	(197,893)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/15/2024	10/15/2025	723	4,500,023	8222.3299999999999	(191,841)	0	0	(372,127)		(372,127)	(205,804)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/15/2024	10/15/2025	980	6,099,975	8222.3299999999999	(260,048)	0	0	(504,434)		(504,434)	(278,976)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/04/2024	11/03/2025	530	3,299,993	8226.8299999999999	(114,420)	0	0	(291,537)		(291,537)	(158,810)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/17/2025	700	4,399,971	8281.560000000000004	(194,005)	0	0	(357,339)		(357,339)	(195,853)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2024	11/17/2025	1,258	7,899,976	8281.560000000000004	(348,328)	0	0	(641,588)		(641,588)	(351,646)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/03/2024	12/03/2025	698	4,600,026	8594.3699999999999	(147,252)	0	0	(183,805)		(183,805)	(102,527)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2024	12/15/2025	769	5,000,000	8499.270000000000004	(214,951)	0	0	(276,498)		(276,498)	(156,809)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2024	12/15/2025	1,616	10,500,019	8499.270000000000004	(451,398)	0	0	(580,647)		(580,647)	(329,299)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/03/2025	01/05/2026	1,722	11,099,999	8447.5799999999999	0	(375,543)	0	(765,931)		(765,931)	(390,388)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/15/2025	01/15/2026	691	4,400,018	8366.3999999999999	0	(181,969)	0	(363,457)		(363,457)	(181,489)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/15/2025	01/15/2026	1,665	10,600,003	8366.3999999999999	0	(438,377)	0	(875,599)		(875,599)	(437,222)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/03/2025	02/03/2026	1,691	10,999,976	8504.1099999999999	0	(383,641)	0	(751,539)		(751,539)	(367,897)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/18/2025	02/17/2026	991	6,499,991	8558.6499999999999	0	(259,430)	0	(412,301)		(412,301)	(152,871)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/18/2025	02/17/2026	1,113	7,300,023	8558.6499999999999	0	(291,362)	0	(463,048)		(463,048)	(171,687)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/03/2025	03/03/2026	1,765	11,199,991	8346.9499999999999	0	(448,372)	0	(1,097,744)		(1,097,744)	(649,372)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/17/2025	03/16/2026	659	3,999,995	8072.380000000000001	0	(189,128)	0	(576,953)		(576,953)	(387,825)	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2025	.03/16/2026	1,301	7,899,994	6072.380000000000001	0	(373,527)	0	(1,139,482)		(1,139,482)	(765,955)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2025	.04/03/2026	1,520	8,899,995	5855.220000000000003	0	(417,071)	0	(1,691,921)		(1,691,921)	(1,274,851)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/15/2025	.04/15/2026	779	4,499,980	5774.390000000000003	0	(271,687)	0	(924,691)		(924,691)	(653,005)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/15/2025	.04/15/2026	1,437	8,300,017	5774.390000000000003	0	(501,114)	0	(1,705,553)		(1,705,553)	(1,204,439)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2025	.09/19/2029	354	3,400,800	.9600	0	(44,982)	0	(135,947)		(135,947)	(90,965)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/02/2025	.04/15/2026	390	2,284,000	.5850	0	(169,576)	0	(417,104)		(417,104)	(247,528)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/02/2025	.11/14/2029	640	5,700,000	.8900	0	(177,580)	0	(431,166)		(431,166)	(253,586)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2025	.05/04/2026	962	5,900,014	6130.659999999999999	0	(279,056)	0	(860,671)		(860,671)	(581,616)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/06/2025	.01/16/2030	307	2,825,000	.9200	0	(75,050)	0	(191,109)		(191,109)	(116,059)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2025	.03/27/2030	227	1,972,250	.8700	0	(87,850)	0	(203,039)		(203,039)	(115,189)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2025	.05/15/2026	837	5,299,972	6331.119999999999999	0	(251,913)	0	(604,604)		(604,604)	(352,691)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2025	.05/15/2026	1,264	7,999,985	6331.119999999999999	0	(380,247)	0	(912,612)		(912,612)	(532,366)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2025	.06/03/2026	756	4,900,002	6477.850000000000004	0	(196,206)	0	(479,987)		(479,987)	(283,781)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/16/2025	.06/15/2026	666	4,299,978	6455.430000000000003	0	(197,517)	0	(438,422)		(438,422)	(240,905)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/16/2025	.06/15/2026	1,456	9,400,007	6455.430000000000003	0	(431,783)	0	(958,416)		(958,416)	(526,633)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2025	.07/03/2026	646	4,400,003	6813.090000000000001	0	(158,925)	0	(273,354)		(273,354)	(114,429)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2025	.07/15/2026	778	5,199,991	6680.819999999999997	0	(232,144)	0	(406,554)		(406,554)	(174,410)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2025	.07/15/2026	1,302	8,699,993	6680.819999999999997	0	(388,396)	0	(680,196)		(680,196)	(291,801)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2025	.08/04/2026	437	3,000,012	6867.979999999999996	0	(105,892)	0	(185,303)		(185,303)	(79,410)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/15/2025	.08/17/2026	855	5,900,019	.6901.29	0	(245,457)	0	(351,905)		(351,905)	(106,449)	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2025	.08/17/2026	 3,318	 22,900,015	 6901.29	 0	 (952,702)	 0	 (1,365,866)	.....	..... (1,365,866)	 (413,163)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/03/2025	.09/03/2026	 772	 5,400,031	6996.359999999999	 0	 (186,897)	 0	 (290,858)	.....	..... (290,858)	 (103,961)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/03/2025	.08/21/2030	 485	 4,827,188	 9950	 0	 (171,300)	 0	 (239,878)	.....	..... (239,878)	 (68,578)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2025	.09/15/2026	 819	 5,800,013	7078.350000000000	 0	 (244,226)	 0	 (277,176)	.....	..... (277,176)	 (32,950)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2025	.09/15/2026	 947	 6,700,022	7078.350000000000	 0	 (282,124)	 0	 (320,187)	.....	..... (320,187)	 (38,063)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(2,062,131)	(9,391,042)	0	(24,352,194)	XXX	(24,352,194)	(13,379,147)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(2,062,131)	(9,391,042)	0	(24,352,194)	XXX	(24,352,194)	(13,379,147)	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(2,062,131)	(9,391,042)	0	(24,352,194)	XXX	(24,352,194)	(13,379,147)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(2,062,131)	(9,391,042)	0	(24,352,194)	XXX	(24,352,194)	(13,379,147)	0	0	0	0	XXX	XXX
Interest Rate Swap - 101934CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2013	.05/24/2043	 0	 100,000,000	3.128 / 4.4216	 1,636,379	 0	 (1,155,050)	 (297,064)	.....	..... (13,709,301)	 3,548	 0	 0	 0	 2,100,627	.....	100% \ 99%
Interest Rate Swap - 114516CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/22/2016	.06/29/2040	 0	 60,250,000	3.8865 / 4.4216	 8,125,211	 0	 (360,632)	 4,955,313	.....	..... (1,770,220)	 (293,958)	 0	 0	 0	 1,156,867	.....	100% \ 100% ..
Interest Rate Swap - 121088CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	 0	 21,568,460	2.7725 / 4.4216	 839,539	 0	 (306,666)	 182,053	.....	..... (2,509,330)	 (10,183)	 0	 0	 0	 367,161	.....	100% \ 99%
Interest Rate Swap - 121089CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	 0	 17,849,760	2.7725 / 4.4216	 694,791	 0	 (253,793)	 150,664	.....	..... (2,076,687)	 (8,428)	 0	 0	 0	 303,858	.....	100% \ 99%
Interest Rate Swap - 121090CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	 0	 32,724,560	2.7725 / 4.4216	 1,273,784	 0	 (465,286)	 276,218	.....	..... (3,807,260)	 (15,451)	 0	 0	 0	 557,073	.....	100% \ 100% ..
Interest Rate Swap - 121091CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	 0	 28,262,120	2.7725 / 4.4216	 1,100,086	 0	 (401,838)	 238,552	.....	..... (3,288,088)	 (13,344)	 0	 0	 0	 481,108	.....	100% \ 100% ..
Interest Rate Swap - 121092CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	 0	 26,774,640	2.7725 / 4.4216	 1,042,187	 0	 (380,689)	 225,997	.....	..... (3,115,031)	 (12,641)	 0	 0	 0	 455,787	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 121093CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	 21,568,460	2.7725 / 4.4216	839,539	0	 (306,666)	182,053		 (2,509,330)	 (10,183)	0	0	0	 367,161	.....	100% \ 100% ..
Interest Rate Swap - 121094CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	 15,640,000	3.5488 / 4.4216	2,755,438	0	 (131,410)	1,595,405		 (1,079,602)	 (66,204)	0	0	0	303,437	.....	100% \ 100% ..
Interest Rate Swap - 121095CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	 14,280,000	3.5488 / 4.4216	2,515,835	0	 (119,983)	1,456,674		 (985,723)	 (60,447)	0	0	0	277,051	.....	100% \ 100% ..
Interest Rate Swap - 121096CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	 14,280,000	3.5488 / 4.4216	2,515,835	0	 (119,983)	1,456,674		 (985,723)	 (60,447)	0	0	0	277,051	.....	100% \ 100% ..
Interest Rate Swap - 121097CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	 12,240,000	3.5488 / 4.4216	2,156,430	0	 (102,843)	1,248,578		 (844,906)	 (51,812)	0	0	0	237,472	.....	100% \ 99%
Interest Rate Swap - 121098CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	 11,560,000	3.5488 / 4.4216	2,036,628	0	 (97,129)	1,179,212		 (797,966)	 (48,933)	0	0	0	224,279	.....	99% \ 99%
Interest Rate Swap - 121099CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	 12,075,000	3.107 / 4.4216	1,290,753	0	 (141,278)	685,076		 (1,685,281)	 (30,887)	0	0	0	253,728	.....	100% \ 100% ..
Interest Rate Swap - 121100CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	 12,075,000	3.107 / 4.4216	1,290,753	0	 (141,278)	685,076		 (1,685,281)	 (30,887)	0	0	0	253,728	.....	100% \ 99%
Interest Rate Swap - 121101CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	 17,250,000	3.107 / 4.4216	1,843,933	0	 (201,825)	978,679		 (2,407,545)	 (44,124)	0	0	0	362,469	.....	99% \ 99%
Interest Rate Swap - 121102CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	 73,600,000	3.107 / 4.4216	950,149	0	 (861,120)	 (410,112)		 (10,272,191)	8,484	0	0	0	1,546,532	.....	100% \ 99%
Interest Rate Swap - 121105CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	 130,917,000	4.4321 / 4.4216	42,375,195	0	 (231,290)	26,318,111		4,160,669	 (1,299,375)	0	0	0	2,486,571	.....	100% \ 100% ..
Interest Rate Swap - 121106CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	 125,783,000	4.4321 / 4.4216	40,713,423	0	 (222,220)	25,286,028		3,997,505	 (1,248,419)	0	0	0	2,389,058	.....	100% \ 99%
Interest Rate Swap - 121107CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2011	.08/16/2041	0	 69,500,000	3.3338 / 4.4216	9,877,306	0	 (695,395)	5,550,566		 (6,898,676)	 (260,821)	0	0	0	1,384,735	.....	100% \ 100% ..
Interest Rate Swap - 121108CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2011	.08/16/2041	0	 69,500,000	3.3338 / 4.4216	9,877,306	0	 (695,395)	5,550,566		 (6,898,676)	 (260,821)	0	0	0	1,384,735	.....	100% \ 99%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 121109CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	63,650,000	3.107 / 4.4216	6,803,845	0	(744,705)	3,611,185		(8,883,491)	(162,810)	0	0	0	1,337,456	.....	100% \ 100% ..
Interest Rate Swap - 121110CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	56,950,000	3.107 / 4.4216	6,087,651	0	(666,315)	3,231,060		(7,948,387)	(145,672)	0	0	0	1,196,672	.....	100% \ 99%
Interest Rate Swap - 121111CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	41,875,000	3.107 / 4.4216	4,476,214	0	(489,938)	2,375,779		(5,844,402)	(107,112)	0	0	0	879,906	.....	100% \ 99%
Interest Rate Swap - 121112CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	77,050,000	3.107 / 4.4216	8,236,234	0	(901,485)	4,371,434		(10,753,700)	(197,085)	0	0	0	1,619,026	.....	99% \ 99%
Interest Rate Swap - 121113CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	95,475,000	3.107 / 4.4216	1,232,547	0	(1,117,058)	(532,003)		(13,325,236)	11,006	0	0	0	2,006,185	.....	100% \ 99%
Interest Rate Swap - 125659CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 4.4216	1,135,086	0	(1,251,783)	(731,512)		(13,690,028)	72,087	0	0	0	2,137,902	.....	100% \ 99%
Interest Rate Swap - 125660CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 4.4216	8,125,211	0	(360,632)	4,955,313		(1,770,220)	(293,958)	0	0	0	1,156,867	.....	100% \ 100% ..
Interest Rate Swap - 144773CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/09/2021	.08/11/2051	0	190,000,000	1.9295 / 4.5016	0	0	(3,886,493)	0		(71,848,074)	0	0	0	0	4,831,531	.....	100% \ 100% ..
Interest Rate Swap - 147378CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	7,288,000	4.4321 / 4.4216	3,029,806	0	(12,876)	2,365,102		231,620	(129,016)	0	0	0	138,425	.....	100% \ 100% ..
Interest Rate Swap - 147379CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 4.4216	7,877,495	0	(33,477)	6,149,264		602,211	(335,441)	0	0	0	359,904	.....	100% \ 100% ..
Interest Rate Swap - 147380CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 4.4216	7,877,495	0	(33,477)	6,149,264		602,211	(335,441)	0	0	0	359,904	.....	100% \ 100% ..
Interest Rate Swap - 147381CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 4.4216	4,090,238	0	(17,382)	3,192,887		312,687	(174,171)	0	0	0	186,873	.....	100% \ 100% ..
Interest Rate Swap - 147382CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 4.4216	4,090,238	0	(17,382)	3,192,887		312,687	(174,171)	0	0	0	186,873	.....	100% \ 100% ..
Interest Rate Swap - 147383CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	8,016,800	4.4321 / 4.4216	3,332,786	0	(14,163)	2,601,612		254,782	(141,917)	0	0	0	152,267	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 147384CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	40,368,000	2.923 / 4.4216	7,691,205	0	(528,398)	5,767,441		(6,025,474)	(317,662)	0	0	0	809,663	.....	100% \ 100% ..
Interest Rate Swap - 147385CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	42,050,000	2.923 / 4.4216	8,011,671	0	(550,414)	6,007,751		(6,276,535)	(330,898)	0	0	0	843,399	.....	100% \ 100% ..
Interest Rate Swap - 147386CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	44,741,200	2.923 / 4.4216	8,524,418	0	(585,641)	6,392,247		(6,678,233)	(352,075)	0	0	0	897,376	.....	100% \ 100% ..
Interest Rate Swap - 147387CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	44,741,200	2.923 / 4.4216	8,524,418	0	(585,641)	6,392,247		(6,678,233)	(352,075)	0	0	0	897,376	.....	100% \ 100% ..
Interest Rate Swap - 147388CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	15,979,000	2.923 / 4.4216	3,044,435	0	(209,157)	2,282,945		(2,385,083)	(125,741)	0	0	0	320,491	.....	100% \ 100% ..
Interest Rate Swap - 147389CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	14,801,600	2.923 / 4.4216	2,820,108	0	(193,746)	2,114,728		(2,209,340)	(116,476)	0	0	0	296,876	.....	100% \ 100% ..
Interest Rate Swap - 147390CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	15,474,400	2.923 / 4.4216	2,948,295	0	(202,552)	2,210,852		(2,309,765)	(121,770)	0	0	0	310,371	.....	100% \ 100% ..
Interest Rate Swap - 147391CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	15,979,000	2.923 / 4.4216	3,044,435	0	(209,157)	2,282,945		(2,385,083)	(125,741)	0	0	0	320,491	.....	100% \ 100% ..
Interest Rate Swap - 147392CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	14,465,200	2.923 / 4.4216	2,756,015	0	(189,342)	2,066,666		(2,159,128)	(113,829)	0	0	0	290,129	.....	100% \ 100% ..
Interest Rate Swap - 147393CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	14,465,200	2.923 / 4.4216	2,756,015	0	(189,342)	2,066,666		(2,159,128)	(113,829)	0	0	0	290,129	.....	100% \ 100% ..
Interest Rate Swap - 147394CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	13,792,400	2.923 / 4.4216	2,627,828	0	(180,536)	1,970,542		(2,058,703)	(108,535)	0	0	0	276,635	.....	100% \ 100% ..
Interest Rate Swap - 147395CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	13,792,400	2.923 / 4.4216	2,627,828	0	(180,536)	1,970,542		(2,058,703)	(108,535)	0	0	0	276,635	.....	100% \ 100% ..
Interest Rate Swap - 147396CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	11,101,200	2.923 / 4.4216	2,115,081	0	(145,309)	1,586,046		(1,657,005)	(87,357)	0	0	0	222,657	.....	100% \ 100% ..
Interest Rate Swap - 147397CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	14,128,800	2.923 / 4.4216	2,691,922	0	(184,939)	2,018,604		(2,108,916)	(111,182)	0	0	0	283,382	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 147398CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	6,728,000	2.923 / 4.4216	1,281,867	0	(88,066)	961,240		(1,004,246)	(52,944)	0	0	0	134,944	.....	100% \ 100% ..
Interest Rate Swap - 147399CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	13,792,400	2.923 / 4.4216	2,627,828	0	(180,536)	1,970,542		(2,058,703)	(108,535)	0	0	0	276,635	.....	100% \ 100% ..
Interest Rate Swap - 151740CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2022	.03/21/2032	0	150,000,000	2.3925 / 4.5016	0	0	(2,546,500)	0		(11,735,723)	0	0	0	0	1,908,570	.....	100% \ 100% ..
Interest Rate Swap - 162263PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P7000*AA6 - Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/04/2027	0	19,521,569	..3.17 / 6.0916	0	0	(453,828)	0		(522,831)	0	0	0	0	109,714	.....	100% \ 100% ..
Interest Rate Swap - 162265PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P4917*AA5 - Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/30/2027	0	15,801,577	3.185 / 6.0916	0	0	(365,570)	0		(600,041)	0	0	0	0	111,734	.....	100% \ 100% ..
Interest Rate Swap - 163256PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P7000*AA6 - Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/04/2027	0	4,023,529	..3.17 / 6.0916	0	0	(93,537)	0		(107,759)	0	0	0	0	22,613	.....	100% \ 100% ..
Interest Rate Swap - 163259PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P4917*AA5 - Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/30/2027	0	1,636,483	3.185 / 6.0916	0	0	(37,860)	0		(62,143)	0	0	0	0	11,572	.....	100% \ 100% ..
Interest Rate Swap - 165865CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/12/2023	.09/14/2053	0	125,000,000	..3.6925 / 4.24	0	0	(715,868)	(5,703,063)		(5,703,063)	85,227	0	0	0	3,304,648	.....	100% \ 100% ..
Interest Rate Swap - 166101CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/20/2023	.09/22/2053	0	500,000,000	..3.7195 / 4.24	0	0	(2,763,689)	... (20,510,805)		(20,510,805)	339,171	0	0	0	13,223,675	.....	100% \ 100% ..
Interest Rate Swap - 166151CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2023	.09/25/2053	0	340,000,000	3.86 / 4.24	0	0	(1,519,289)	(5,832,713)		(5,832,713)	270,316	0	0	0	8,993,395	.....	100% \ 100% ..
Interest Rate Swap - 166192CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2023	.09/26/2028	0	95,000,000	..4.24 / 4.3315	0	0	84,907	(2,662,420)		(2,662,420)	(1,786,212)	0	0	0	821,248	.....	100% \ 100% ..
Interest Rate Swap - 166218CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2023	.09/26/2053	0	340,000,000	3.85 / 4.24	0	0	(1,545,346)	(6,408,879)		(6,408,879)	265,490	0	0	0	8,993,827	.....	100% \ 100% ..
Interest Rate Swap - 166290CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2023	.10/02/2053	0	125,000,000	..4.0355 / 4.24	0	0	(392,172)	1,585,470		1,585,470	115,345	0	0	0	3,307,665	.....	100% \ 100% ..
Interest Rate Swap - 167572CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2023	.12/20/2053	0	400,000,000	..3.3639 / 4.24	0	0	(3,153,599)	... (40,655,981)		(40,655,981)	(135,194)	0	0	0	10,625,087	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 167676CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/26/2023	.12/28/2053	0	25,000,000	..3.3283 / 4.24	0	0	(202,823)	(2,693,105)		(2,693,105)	(10,943)	0	0	0	664,321	.....	100% \ 100% ..
Interest Rate Swap - 168118CM - Receive: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2024	.01/25/2026	0	250,000,000	..4.24 / 4.2363	0	0	320,226	(156,658)		(156,658)	4,298	0	0	0	706,988	.....	100% \ 100% ..
Interest Rate Swap - 168985CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/13/2024	.03/15/2054	0	125,000,000	..3.5745 / 4.24	0	0	(800,320)	(8,218,130)		(8,218,130)	(67,094)	0	0	0	3,334,226	.....	100% \ 100% ..
Interest Rate Swap - 169008CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/14/2024	.03/18/2054	0	325,000,000	..3.6485 / 4.24	0	0	(1,898,156)	(17,248,574)		(17,248,574)	(157,660)	0	0	0	8,670,215	.....	100% \ 100% ..
Interest Rate Swap - 170061CM - Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/06/2024	.05/08/2029	0	175,000,000	..4.24 / 4.2416	0	0	250,951	(5,269,044)		(5,269,044)	(4,018,776)	0	0	0	1,661,930	.....	100% \ 100% ..
Interest Rate Swap - 171130CM - Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/28/2024	.07/02/2054	0	300,000,000	..3.6304 / 4.24	0	0	(1,721,131)	(16,802,203)		(16,802,203)	(2,548,322)	0	0	0	8,043,982	.....	100% \ 100% ..
Interest Rate Swap - 172034CM - Receive: Fixed Pay: Floating SOFR +80.5 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/20/2024	.08/27/2027	0	600,000,000	4.4 / 5.0455	0	0	(3,856,961)	0		1,717,309	0	0	0	0	4,144,565	.....	100% \ 100% ..
Interest Rate Swap - 172035CM - Receive: Fixed Pay: Floating SOFR +124.9 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/20/2024	.08/27/2031	0	150,000,000	4.65 / 5.489	0	0	(1,187,471)	0		(578,018)	0	0	0	0	1,823,071	.....	100% \ 100% ..
Interest Rate Swap - 176921PR - Receive: Floating SOFR +241.5 BPS Pay: Fixed	50230*AA5 - LRE Financing I, LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2025	.03/31/2050	0	11,827,353	6.575 / 6.4	0	0	28,541	0		(106,255)	0	0	0	0	292,712	.....	100% \ 100% ..
Interest Rate Swap - 177296PR - Receive: Floating SOFR +306.6 BPS Pay: Fixed	706111825 - Mortgage Loan	B	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.04/09/2029	0	3,818,182	..7.226 / 6.75	0	0	12,074	0		(35,530)	0	0	0	0	35,853	.....	100% \ 100% ..
Interest Rate Swap - 177441PR - Receive: Floating SOFR +201.5 BPS Pay: Fixed	30288*AG5 - FLNG Liquefaction 2, LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2025	.12/31/2039	0	2,764,855	..6.175 / 5.92	0	0	6,806	0		(39,808)	0	0	0	0	52,185	.....	100% \ 100% ..
Interest Rate Swap - 177896PR - Receive: Floating SOFR +222.8 BPS Pay: Fixed	EX011*^A7 - External CL 11 Senior Secured - Class A	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2025	.03/31/2040	0	44,830,884	..6.388 / 6.23	0	0	91,576	0		(628,262)	0	0	0	0	853,555	.....	100% \ 100% ..
Interest Rate Swap - 177986CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2025	.04/28/2032	0	125,000,000	..4.24 / 3.6967	0	0	359,840	(1,618,291)		(1,618,291)	(1,618,291)	0	0	0	1,602,971	.....	100% \ 100% ..
Interest Rate Swap - 178006PR - Receive: Floating SOFR +216.4 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2025	.04/25/2029	0	26,013,026	..6.324 / 5.769	0	0	95,981	0		(102,194)	0	0	0	0	245,747	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 178021PR - Receive: Floating SOFR +271 BPS Pay: Fixed	78507@AA0 - AES MIS 2 Finance, LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2025	.05/31/2050	0	11,812,500	6.87 / 6.7	0	0	21,372	0		(103,017)	0	0	0	0	293,337	.....	100% \ 100% ..
Interest Rate Swap - 178142PR - Receive: Floating SOFR +205.5 BPS Pay: Fixed	61790VAA5 - MORGAN STANLEY RESIDENTIAL MTG CMO	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.04/25/2029	0	11,154,447	..6.215 / 5.562	0	0	45,793	0		(21,448)	0	0	0	0	105,377	.....	100% \ 100% ..
Interest Rate Swap - 178143PR - Receive: Floating SOFR +229 BPS Pay: Fixed	12596SAA1 - COOPR RESIDENTIAL MTG TR 2025 CMO	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.04/25/2029	0	9,894,734	..6.45 / 5.807	0	0	40,386	0		(17,943)	0	0	0	0	93,476	.....	100% \ 100% ..
Interest Rate Swap - 178144PR - Receive: Floating SOFR +206 BPS Pay: Fixed	67121DAA2 - OBX 2025-NQM7 TR CMO	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.04/25/2029	0	19,729,432	6.22 / 5.56	0	0	81,602	0		(37,958)	0	0	0	0	186,386	.....	100% \ 100% ..
Interest Rate Swap - 178145PR - Receive: Floating SOFR +215.5 BPS Pay: Fixed	46593TAA0 - J P MORGAN MTG TR 2025-DSC1 CMO	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.04/25/2029	0	35,895,936	..6.315 / 5.664	0	0	147,353	0		(67,287)	0	0	0	0	339,112	.....	100% \ 100% ..
Interest Rate Swap - 178697PR - Receive: Floating SOFR +234 BPS Pay: Fixed	85862@AA4 - Stepan Co Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2025	.05/21/2033	0	9,050,000	6.5 / 6.17	0	0	22,349	0		(156,419)	0	0	0	0	125,094	.....	100% \ 100% ..
Interest Rate Swap - 179071PR - Receive: Floating SOFR +250.8 BPS Pay: Fixed	33800*AB9 - Fisher Sand & Gravel Co. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2025	.05/25/2031	0	39,555,000	..6.668 / 6.25	0	0	101,527	0		(578,855)	0	0	0	0	470,240	.....	100% \ 100% ..
Interest Rate Swap - 179131PR - Receive: Floating SOFR +212.8 BPS Pay: Fixed	58167@AC9 - McKinley Paper & Packaging Com Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2025	.06/10/2030	0	46,725,000	..6.2875 / 5.86	0	0	105,850	0		(665,979)	0	0	0	0	506,284	.....	100% \ 100% ..
Interest Rate Swap - 179874PR - Receive: Floating SOFR +211.4 BPS Pay: Fixed	977701AE1 - Wolf Energy Asset Issuer, LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2025	.01/25/2034	0	8,819,822	..6.274 / 5.698	0	0	38,634	0		(47,037)	0	0	0	0	127,200	.....	100% \ 100% ..
Interest Rate Swap - 179965CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/30/2025	.07/02/2055	0	100,000,000	..3.9335 / 4.24	0	0	(104,898)	(236,372)		(236,372)	(236,372)	0	0	0	2,727,548	.....	100% \ 100% ..
Interest Rate Swap - 180106PR - Receive: Floating SOFR +345 BPS Pay: Fixed	76127@AE6 - Resurgent Holdings LLC Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/08/2025	.07/11/2035	0	6,000,000	7.61 / 7.37	0	0	8,309	0		(106,685)	0	0	0	0	93,830	.....	100% \ 100% ..
Interest Rate Swap - 180107PR - Receive: Floating SOFR +326.5 BPS Pay: Fixed	76127@AD8 - Resurgent Holdings LLC Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/08/2025	.07/11/2032	0	25,000,000	...7.425 / 7.03	0	0	42,974	0		(339,964)	0	0	0	0	325,535	.....	100% \ 100% ..
Interest Rate Swap - 180548PR - Receive: Floating SOFR +258 BPS Pay: Fixed	L5011#AC3 - Impala Terminals Infra Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2025	.08/06/2032	0	5,000,000	6.74 / 6.33	0	0	5,493	0		(61,073)	0	0	0	0	65,442	.....	100% \ 100% ..
Interest Rate Swap - 180899PR - Receive: Floating SOFR +197.1 BPS Pay: Fixed	02112#AL1 - AlSCO Inc. Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2025	.08/11/2035	0	25,000,000	6.131 / 5.6	0	0	29,106	0		(100,921)	0	0	0	0	392,619	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 181412PR - Receive: Floating SOFR +186.2 BPS Pay: Fixed	53621@BS4 - Lion Industrial Properties, LP Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2025	.08/28/2032	0	12,500,000	6.022 / 5.41	0	0	11,132	0		(2,763)	0	0	0	0	164,308	.....	100% \ 100% ..
Interest Rate Swap - 181427PR - Receive: Floating SOFR +223.9 BPS Pay: Fixed	P6303*AB0 - Maquinas Diesel, S.A. de C.V. Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/29/2025	.08/29/2035	0	63,765,000	6.399 / 5.93	0	0	47,845	0		(427,993)	0	0	0	0	1,003,867	.....	100% \ 100% ..
Interest Rate Swap - 181522PR - Receive: Floating SOFR +234.5 BPS Pay: Fixed	P1335@VB0 - Banco Industrial, S.A Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/04/2025	.07/15/2032	0	22,500,000	6.505 / 5.73	0	0	16,406	0		61,864	0	0	0	0	293,213	.....	100% \ 100% ..
Interest Rate Swap - 181523PR - Receive: Floating SOFR +240 BPS Pay: Fixed	P1335@VA2 - Banco Industrial, S.A Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/04/2025	.07/15/2035	0	27,500,000	6.56 / 5.93	0	0	16,950	0		56,472	0	0	0	0	430,290	.....	100% \ 100% ..
Interest Rate Swap - 181572PR - Receive: Floating SOFR +192.4 BPS Pay: Fixed	580589C#4 - McGrath Rentcorp Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2025	.09/08/2032	0	17,300,000	6.084 / 5.3	0	0	10,292	0		177,993	0	0	0	0	227,889	.....	100% \ 100% ..
Interest Rate Swap - 182097PR - Receive: Floating SOFR +181.8 BPS Pay: Fixed	23852PB#3 - The Davey Tree Expert Company Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.09/22/2030	0	42,550,000	5.9785 / 5.19	0	0	8,205	0		100,796	0	0	0	0	474,699	.....	100% \ 100% ..
Interest Rate Swap - 182098PR - Receive: Floating SOFR +152.3 BPS Pay: Fixed	74842*AR8 - Quiktrip Corporation Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.09/19/2030	0	50,000,000	5.683 / 4.89	0	0	13,938	0		112,359	0	0	0	0	557,362	.....	100% \ 100% ..
Interest Rate Swap - 182223PR - Receive: Floating SOFR +234.4 BPS Pay: Fixed	43942@AD1 - Hope Gas Holdings LLC Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2025	.09/01/2035	0	7,500,000	6.504 / 6.08	0	0	508	0		(10,591)	0	0	0	0	118,122	.....	100% \ 100% ..
Interest Rate Swap - 182439PR - Receive: Floating SOFR +185 BPS Pay: Fixed	80808#AL6 - Schreiber Foods, Inc. Sr. UNSECURED	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/30/2025	.10/01/2032	0	15,260,000	6.01 / 5.37	0	0	0	0		24,072	0	0	0	0	201,948	.....	100% \ 100% ..
Interest Rate Swap - 182457PR - Receive: Floating SOFR +196.3 BPS Pay: Fixed	82890@AD1 - Simplot Company Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/30/2025	.09/30/2040	0	6,000,000	6.1225 / 5.89	0	0	39	0		2,898	0	0	0	0	116,190	.....	100% \ 100% ..
Interest Rate Swap - 65624QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	25468PBW5 - WALT DISNEY CO SENIOR NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/17/2004	.03/01/2032	0	10,000,000	4.4216 / 7	0	0	(54,654)	0		(918,168)	0	0	0	0	126,709	.....	100% \ 100% ..
Interest Rate Swap - 65702QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	743315AL7 - PROGRESSIVE CORP OHIO SENIOR NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2004	.12/01/2032	0	10,900,000	4.4216 / 6.25	0	0	(65,458)	0		(1,132,181)	0	0	0	0	145,955	.....	100% \ 100% ..
Interest Rate Swap - 65729QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	81211KAK6 - SEALED AIR CORP NEW BONDS 144A .	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.07/15/2033	0	10,000,000	4.4216 / 6.875	0	0	(55,829)	0		(1,023,934)	0	0	0	0	139,580	.....	100% \ 100% ..
Interest Rate Swap - 72182QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	136375BE1 - CANADIAN NATL RAILWAY NT NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2006	.07/15/2036	0	10,000,000	4.4216 / 6.712	0	0	(88,157)	0		(1,601,295)	0	0	0	0	164,264	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 722070M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	00817YAF5 - AETNA INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2006	.06/15/2036	0	 5,000,000	4.4216 / 6.625	0	0	(43,465)	0		(798,607)	0	0	0	0	81,814	.....	100% \ 100% ..
Interest Rate Swap - 733410M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	87612EAK2 - TARGET CORP DEBENTURES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/17/2006	.11/01/2032	0	 5,000,000	.. 4.4216 / 6.35	0	0	(31,443)	0		(521,133)	0	0	0	0	66,562	.....	100% \ 100% ..
Interest Rate Swap - 73878PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	G1744#AA6 - Cadogan Estates Ltd. Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2006	.12/19/2036	0	 10,000,000	.. 4.4216 / 5.77	0	0	(28,774)	0		(936,302)	0	0	0	0	167,485	.....	100% \ 100% ..
Interest Rate Swap - 739050M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	976843BE1 - WISCONSIN PUBLIC SERVICE CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/05/2006	.12/01/2036	0	 25,000,000	.. 4.4216 / 5.55	0	0	(72,162)	0		(2,342,060)	0	0	0	0	417,808	.....	100% \ 100% ..
Interest Rate Swap - 745020M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	792860AK4 - TRAVELERS COS INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2007	.06/20/2036	0	 6,370,000	.. 4.4216 / 6.75	0	0	(37,325)	0		(813,844)	0	0	0	0	104,297	.....	100% \ 100% ..
Interest Rate Swap - 753790M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	92343VAF1 - Verizon Communications CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2007	.04/01/2037	0	 7,000,000	.. 4.4216 / 6.25	0	0	(40,556)	0		(898,480)	0	0	0	0	118,719	.....	100% \ 100% ..
Interest Rate Swap - 758730M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	171232AQ4 - CHUBB CORPORATION CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2007	.05/11/2037	0	 17,000,000	 4.4216 / 6	0	0	(92,916)	0		(2,138,663)	0	0	0	0	289,694	.....	100% \ 100% ..
Interest Rate Swap - 759680M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	927804FB5 - Virginia Electric Power	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2007	.05/15/2037	0	 10,000,000	 4.4216 / 6	0	0	(59,691)	0		(1,323,460)	0	0	0	0	170,487	.....	100% \ 100% ..
Interest Rate Swap - 768290M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/14/2007	.06/18/2037	0	 14,000,000	5.9705 / 4.4216	5,831,760	0	136,620	3,701,245		2,540,673	(216,468)	0	0	0	239,618	.....	100% \ 100% ..
Interest Rate Swap - 794190M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/21/2007	.12/27/2037	0	 13,200,000	.. 5.13 / 4.4216	4,006,961	0	45,762	2,541,215		1,371,929	(143,543)	0	0	0	230,924	.....	100% \ 100% ..
Interest Rate Swap - 907600M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2010	.03/04/2040	0	 54,300,000	4.4321 / 4.4216	11,868,701	0	(95,932)	7,683,854		1,725,706	(364,103)	0	0	0	1,031,347	.....	100% \ 100% ..
Interest Rate Swap - 910360M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2010	.04/01/2035	0	 66,000,000	4.4913 / 4.4216	18,478,723	0	(87,791)	9,621,468		3,006,032	(684,022)	0	0	0	1,017,416	.....	100% \ 100% ..
Interest Rate Swap - 911250M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/16/2010	.04/20/2040	0	 98,000,000	4.4563 / 4.4216	21,889,894	0	(156,403)	14,219,339		3,338,781	(593,884)	0	0	0	1,869,493	.....	100% \ 99%
Interest Rate Swap - 928840M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2010	.08/27/2030	0	 41,000,000	3.0953 / 4.4216	2,948,274	0	(482,926)	848,558		(1,048,852)	(135,087)	0	0	0	454,185	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 93185QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2010	.09/21/2030	0	89,200,000	3.415 / 4.4216	9,540,616	0	(837,563)	3,169,212	.....	.....(1,042,383)	(483,371)	0	0	0	994,871	.....	100% \ 100% ..
Interest Rate Swap - 93188QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2010	.09/21/2040	0	78,000,000	3.5388 / 4.4216	6,257,959	0	(660,004)	3,516,093	.....	.....(5,429,104)	(158,926)	0	0	0	1,509,245	.....	100% \ 99%
Interest Rate Swap - 93394QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2030	0	83,000,000	3.3738 / 4.4216	8,543,790	0	(806,320)	2,778,351	.....	.....(1,151,760)	(389,095)	0	0	0	933,192	.....	100% \ 100% ..
Interest Rate Swap - 93543QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2040	0	20,750,000	3.9613 / 4.4216	3,078,253	0	(109,984)	1,922,171	.....	.....(476,469)	(86,475)	0	0	0	403,582	.....	99% \ 99%
Interest Rate Swap - 93545QLM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2040	0	29,250,000	3.9613 / 4.4216	4,339,224	0	(155,038)	2,709,567	.....	.....(671,649)	(121,898)	0	0	0	568,905	.....	99% \ 99%
Interest Rate Swap - 93546QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2030	0	112,000,000	3.7688 / 4.4216	16,493,205	0	(755,349)	5,809,647	.....	.....450,453	(851,744)	0	0	0	1,268,585	.....	100% \ 100% ..
Interest Rate Swap - 93548QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2035	0	84,000,000	3.8863 / 4.4216	16,774,482	0	(492,487)	8,623,622	.....	.....(461,076)	(626,794)	0	0	0	1,336,875	.....	100% \ 100% ..
Interest Rate Swap - 95102QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2011	.05/24/2041	0	14,700,000	4.0513 / 4.4216	2,431,478	0	(68,004)	1,558,239	.....	.....(213,698)	(67,837)	0	0	0	290,772	.....	100% \ 99%
Interest Rate Swap - 95133QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2011	.05/27/2041	0	7,150,000	4.0288 / 4.4216	1,156,989	0	(34,159)	739,412	.....	.....(122,551)	(32,261)	0	0	0	141,466	.....	100% \ 99%
Interest Rate Swap - 95289QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2011	.06/17/2041	0	40,800,000	3.9313 / 4.4216	5,960,915	0	(225,451)	3,787,067	.....	.....(1,170,314)	(162,919)	0	0	0	808,701	.....	100% \ 99%
Interest Rate Swap - 95367QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2011	.06/24/2041	0	5,900,000	3.9288 / 4.4216	860,122	0	(32,622)	551,415	.....	.....(171,418)	(23,391)	0	0	0	117,015	.....	100% \ 99%
Interest Rate Swap - 95377QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2011	.06/24/2041	0	42,100,000	3.9288 / 4.4216	6,137,478	0	(232,779)	3,934,671	.....	.....(1,223,169)	(166,911)	0	0	0	834,968	.....	100% \ 99%
Interest Rate Swap - 96657QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 4.4216	1,135,086	0	(1,251,783)	(731,512)	.....	.....(13,690,028)	72,087	0	0	0	2,137,902	.....	100% \ 100% ..
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										413,972,628	0	(49,606,948)	111,041,469	XXX	(417,456,793)	(23,311,873)	0	0	0	151,655,339	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 100427PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AR9 – Cadogan Estates Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	12/20/2027	0	2,220,000	3.97 / 3.88	0	0	14,458	365,063		385,664	0	(129,312)	0	0	16,550		100% \ 100% ..
Currency Swap – 103461PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/08/2013	10/10/2025	0	5,101,946	4.645 / 4.92	0	0	37,724	1,308,671		1,306,609	0	(123,436)	0	0	4,387		100% \ 100% ..
Currency Swap – 103462PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/08/2013	10/10/2025	0	3,061,168	4.645 / 4.92	0	0	22,634	785,202		783,965	0	(74,061)	0	0	2,632		100% \ 100% ..
Currency Swap – 103463PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/08/2013	10/10/2025	0	6,331,494	4.645 / 4.92	0	0	46,815	1,624,055		1,621,496	0	(153,183)	0	0	5,444		100% \ 100% ..
Currency Swap – 104030PR – Receive: Fixed USD Pay: Fixed GBP	G1870@AA4 – Cambridge Colleges Funding II Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2013	02/01/2044	0	43,080,000	5.04 / 4.45	0	0	510,468	7,440,321		12,673,065	0	(2,484,519)	0	0	922,423		100% \ 100% ..
Currency Swap – 104032PR – Receive: Fixed USD Pay: Fixed GBP	G1870@AA4 – Cambridge Colleges Funding II Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2013	02/01/2044	0	5,935,000	5.04 / 4.45	0	0	70,326	1,025,030		1,745,098	0	(342,285)	0	0	127,079		100% \ 100% ..
Currency Swap – 104871PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/17/2014	07/17/2034	0	5,000,000	4.705 / 4.41	0	0	52,974	995,687		1,264,595	0	(279,149)	0	0	74,155		100% \ 100% ..
Currency Swap – 104872PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/17/2014	07/17/2034	0	5,000,000	4.705 / 4.41	0	0	52,974	995,687		1,264,595	0	(279,149)	0	0	74,155		100% \ 100% ..
Currency Swap – 105152PR – Receive: Fixed USD Pay: Fixed AUD	Q7794#AF0 – QPH Finance Co. Pty. Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/11/2014	08/14/2029	0	16,457,900	4.5325 / 6.28	0	0	28,619	4,394,157		4,394,157	377,785	(764,424)	0	0	161,959		100% \ 100% ..
Currency Swap – 105163PR – Receive: Fixed USD Pay: Fixed AUD	Q3958@AL0 – GAIF Bond Issuer Pty Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/12/2014	12/14/2029	0	23,998,050	4.8125 / 6.59	0	0	57,713	7,097,925		6,472,631	0	(1,111,800)	0	0	246,111		97% \ 99%
Currency Swap – 105381PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AV0 – Cadogan Estates Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/16/2014	09/18/2034	0	21,425,000	4.0888 / 3.87	0	0	184,085	5,446,968		5,446,968	836,918	(1,173,125)	0	0	320,799		100% \ 100% ..
Currency Swap – 106480PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – ZolIner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/20/2014	12/02/2026	0	8,745,000	4.41 / 2.9	0	0	127,005	701,654		688,707	0	(954,933)	0	0	47,391		100% \ 100% ..
Currency Swap – 106481PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – ZolIner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/20/2014	12/02/2026	0	3,090,000	4.41 / 2.9	0	0	44,877	247,926		243,351	0	(337,421)	0	0	16,745		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 106588PR – Receive: Fixed USD Pay: Fixed AUD	87124VB#5 – Sydney Airport Finance Co Pty Debt in Infrastructure	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/10/2014	.11/20/2029	0	21,000,000	4 / 5.701	0	0	(38,536)	4,928,695		4,151,546	0	(1,057,275)	0	0	213,638	.....	100% \ 100% ..
Currency Swap – 106865PR – Receive: Fixed USD Pay: Fixed GBP	G4988@AA7 – JCB Service Senior Note .	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	7,668,619	4.73 / 4.12	0	0	75,739	942,965		1,151,017	0	(468,860)	0	0	64,418	.....	100% \ 100% ..
Currency Swap – 106866PR – Receive: Fixed USD Pay: Fixed GBP	G4988@AA7 – JCB Service Senior Note .	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	3,052,820	4.73 / 4.12	0	0	30,151	375,387		458,211	0	(186,650)	0	0	25,645	.....	100% \ 100% ..
Currency Swap – 106867PR – Receive: Fixed USD Pay: Fixed GBP	G4988@AA7 – JCB Service Senior Note .	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	3,299,911	4.73 / 4.12	0	0	32,591	405,771		495,298	0	(201,757)	0	0	27,720	.....	100% \ 100% ..
Currency Swap – 106875PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AT0 – Keyera Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/08/2013	.10/10/2028	0	2,896,668	4.838 / 5.09	0	0	22,864	743,008		687,586	0	(70,082)	0	0	25,209	.....	100% \ 100% ..
Currency Swap – 106876PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2013	.09/26/2028	0	673,963	3.935 / 2.875	0	0	8,118	86,495		81,984	0	(69,746)	0	0	5,826	.....	100% \ 100% ..
Currency Swap – 106877PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2013	.09/26/2028	0	880,998	3.935 / 2.875	0	0	10,612	113,066		107,169	0	(91,172)	0	0	7,616	.....	100% \ 100% ..
Currency Swap – 106893PR – Receive: Fixed USD Pay: Fixed EUR	Q1297#AG3 – CSL Finance PTY Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2014	.11/12/2026	0	17,215,000	3.855 / 2.1	0	0	275,784	1,608,469		1,607,658	0	(1,852,861)	0	0	91,023	.....	100% \ 100% ..
Currency Swap – 107315PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2013	.12/30/2025	0	975,938	3.7 / 3.18	0	0	7,322	112,127		112,995	0	(60,218)	0	0	2,440	.....	100% \ 100% ..
Currency Swap – 107316PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2013	.12/30/2025	0	2,927,815	3.7 / 3.18	0	0	21,966	336,381		338,985	0	(180,654)	0	0	7,320	.....	100% \ 100% ..
Currency Swap – 107376PR – Receive: Fixed USD Pay: Fixed GBP	G4133@AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	1,392,188	5.74 / 5.57	0	0	13,360	256,289		316,524	0	(79,186)	0	0	16,440	.....	100% \ 100% ..
Currency Swap – 107377PR – Receive: Fixed USD Pay: Fixed GBP	G4133@AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	2,423,438	5.74 / 5.57	0	0	23,255	446,133		550,986	0	(137,842)	0	0	28,618	.....	100% \ 100% ..
Currency Swap – 107378PR – Receive: Fixed USD Pay: Fixed GBP	G4133@AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	4,537,500	5.74 / 5.57	0	0	43,542	835,313		1,031,633	0	(258,088)	0	0	53,583	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 107379PR – Receive: Fixed USD Pay: Fixed GBP	G41330AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	2,217,188	5.74 / 5.57	0	0	21,276	408,164		504,093	0	(126,111)	0	0	26,182		100% \ 100% ..
Currency Swap – 107396PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	11,529,387	5.808 / 5.834	0	0	127,665	2,437,421		2,357,096	0	(1,079,429)	0	0	44,733		100% \ 100% ..
Currency Swap – 107397PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	9,214,059	5.808 / 5.834	0	0	102,028	1,947,939		1,883,744	0	(862,659)	0	0	35,750		100% \ 100% ..
Currency Swap – 107398PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	5,575,687	5.808 / 5.834	0	0	61,740	1,178,753		1,139,907	0	(522,019)	0	0	21,633		100% \ 100% ..
Currency Swap – 107399PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	2,269,126	5.808 / 5.834	0	0	25,126	479,715		463,906	0	(212,445)	0	0	8,804		100% \ 100% ..
Currency Swap – 107733PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	24,346	714,465		659,108	0	(56,349)	0	0	34,049		100% \ 100% ..
Currency Swap – 107734PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	24,346	714,465		659,108	0	(56,349)	0	0	34,049		100% \ 100% ..
Currency Swap – 107735PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	4,158,417	5.719 / 6.3	0	0	41,389	1,214,590		1,120,483	0	(95,794)	0	0	57,883		100% \ 100% ..
Currency Swap – 107736PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	24,346	714,465		659,108	0	(56,349)	0	0	34,049		100% \ 100% ..
Currency Swap – 107745PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	14,895	366,276		345,146	0	(33,529)	0	0	19,440		100% \ 100% ..
Currency Swap – 107746PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	2,374,299	5.999 / 6.3	0	0	25,322	622,669		586,748	0	(56,999)	0	0	33,049		100% \ 100% ..
Currency Swap – 107747PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	14,895	366,276		345,146	0	(33,529)	0	0	19,440		100% \ 100% ..
Currency Swap – 107748PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	14,895	366,276		345,146	0	(33,529)	0	0	19,440		100% \ 100% ..
Currency Swap – 107749PR – Receive: Fixed USD Pay: Fixed CAD	C29690VG4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2013	.06/30/2033	0	1,736,795	6.015 / 6.3	0	0	19,283	467,339		444,101	0	(41,309)	0	0	24,175		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 107750PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	11,343	274,906		261,236	0	(24,299)	0	0	14,221		100% \ 100% ..
Currency Swap – 107751PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	11,343	274,906		261,236	0	(24,299)	0	0	14,221		100% \ 100% ..
Currency Swap – 107752PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	11,343	274,906		261,236	0	(24,299)	0	0	14,221		100% \ 100% ..
Currency Swap – 107753PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	11,343	274,906		261,236	0	(24,299)	0	0	14,221		100% \ 100% ..
Currency Swap – 107754PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	3,744,515	6.195 / 6.3	0	0	43,750	945,682		915,170	0	(91,076)	0	0	52,121		100% \ 100% ..
Currency Swap – 107754PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	25,735	556,284		538,335	0	(53,574)	0	0	30,660		100% \ 100% ..
Currency Swap – 107755PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	25,735	556,284		538,335	0	(53,574)	0	0	30,660		100% \ 100% ..
Currency Swap – 107756PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	25,735	556,284		538,335	0	(53,574)	0	0	30,660		100% \ 100% ..
Currency Swap – 107757PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	22,753	498,409		478,635	0	(49,344)	0	0	28,045		100% \ 100% ..
Currency Swap – 107758PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	3,425,124	6.175 / 6.3	0	0	38,680	847,296		813,679	0	(83,884)	0	0	47,676		100% \ 100% ..
Currency Swap – 107759PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	22,753	498,409		478,635	0	(49,344)	0	0	28,045		100% \ 100% ..
Currency Swap – 107760PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	22,753	498,409		478,635	0	(49,344)	0	0	28,045		100% \ 100% ..
Currency Swap – 108115PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AF3 – Orbit Treasury Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2015	.01/27/2040	0	16,370,000	4.25 / 3.61	0	0	150,829	1,854,052		3,477,898	0	(1,011,938)	0	0	309,792		100% \ 100% ..
Currency Swap – 108322PR – Receive: Fixed USD Pay: Fixed EUR	T49680AC3 – Sol SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2015	.03/12/2027	0	2,448,222	3.52 / 1.96	0	0	29,693	(88,516)		(91,450)	0	(301,170)	0	0	14,748		100% \ 100% ..
Currency Swap – 109015PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AC3 – Royal Holly & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2045	0	14,802,200	3.92 / 3.26	0	0	125,687	1,273,713		3,042,275	0	(943,100)	0	0	329,292		99% \ 99%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 109017PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AA7 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2035	0	10,343,330	3.69 / 2.97	0	0	89,222	890,032		1,714,046	0	(659,010)	0	0	161,863		99% \ 99%
Currency Swap – 109020PR – Receive: Fixed USD Pay: Fixed AUD	O6518#AC4 – NSW Ports Finance Co Pty Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.04/29/2030	0	8,650,000	3.66 / 4.86	0	0	(29,041)	1,146,351		878,028	0	(493,639)	0	0	92,566		99% \ 100%
Currency Swap – 109095PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2040	0	9,131,320	3.85 / 3.17	0	0	78,012	785,740		1,723,717	0	(581,788)	0	0	175,619		99% \ 99%
Currency Swap – 109096PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2040	0	8,519,320	3.85 / 3.17	0	0	72,783	733,078		1,608,190	0	(542,796)	0	0	163,849		99% \ 99%
Currency Swap – 109097PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2040	0	13,739,030	3.85 / 3.17	0	0	117,377	1,182,228		2,593,513	0	(875,362)	0	0	264,237		99% \ 99%
Currency Swap – 110009PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	7,748,800	5.19 / 3.35	0	0	111,488	(554,748)		(544,173)	0	(985,825)	0	0	52,460		100% \ 100% ..
Currency Swap – 110010PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	2,504,480	5.19 / 3.35	0	0	36,034	(179,299)		(175,881)	0	(318,627)	0	0	16,955		100% \ 100% ..
Currency Swap – 110011PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	1,549,600	5.19 / 3.35	0	0	22,295	(110,938)		(108,823)	0	(197,145)	0	0	10,491		100% \ 100% ..
Currency Swap – 110012PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	2,794,800	5.19 / 3.35	0	0	40,211	(200,084)		(196,270)	0	(355,563)	0	0	18,921		100% \ 100% ..
Currency Swap – 110393PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2015	.08/27/2030	0	24,928,733	4.42 / 3.9	0	0	222,879	3,586,726		4,582,266	0	(1,487,798)	0	0	276,153		100% \ 100% ..
Currency Swap – 110394PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2015	.08/27/2030	0	61,494,172	4.42 / 3.9	0	0	549,799	8,847,731		11,303,528	0	(3,670,097)	0	0	681,213		100% \ 100% ..
Currency Swap – 110470PR – Receive: Fixed USD Pay: Fixed CHF	01297#AJ7 – CSL Finance PTY Ltd. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/11/2015	.10/08/2025	0	16,117,648	3.76 / .955	0	0	323,243	(3,643,259)		(3,646,359)	0	(2,411,648)	0	0	12,535		100% \ 100% ..
Currency Swap – 110950PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2015	.11/03/2025	0	24,020,000	3.73 / 2.175	0	0	288,029	(818,071)		(832,431)	0	(2,948,860)	0	0	36,839		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 110951PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	6,610,000	... 3.73 / 2.175	0	0	79,262	(225,123)	.....	.....(229,075)	0	(811,489)	0	0	10,138	.....	100% \ 100% ..
Currency Swap – 110952PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	10,170,000	... 3.73 / 2.175	0	0	121,950	(346,369)	.....	.....(352,449)	0	(1,248,539)	0	0	15,597	.....	100% \ 100% ..
Currency Swap – 110953PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	7,120,000	... 3.73 / 2.175	0	0	85,377	(242,492)	.....	.....(246,749)	0	(874,100)	0	0	10,920	.....	100% \ 100% ..
Currency Swap – 110954PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	25,100,000	... 3.73 / 2.175	0	0	300,979	(854,853)	.....	.....(869,860)	0	(3,081,449)	0	0	38,495	.....	100% \ 100% ..
Currency Swap – 110955PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	35,200,000	... 3.73 / 2.175	0	0	422,090	(1,198,838)	.....	.....(1,219,883)	0	(4,321,394)	0	0	53,985	.....	100% \ 100% ..
Currency Swap 111201PR – Receive: Fixed USD Pay: Fixed EUR	24906PA#6 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.08/15/2026	0	5,000,000	...4.13 / 2.25	0	0	69,383	(516,432)	.....	.....(514,403)	0	(654,930)	0	0	23,403	.....	99% \ 100%
Currency Swap – 111736PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	3,333,333	...3.86 / 3.4	0	0	20,455	251,259	.....	.....320,274	0	(214,858)	0	0	38,412	.....	100% \ 100% ..
Currency Swap – 111737PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	846,667	...3.86 / 3.4	0	0	5,196	63,820	.....	.....81,350	0	(54,574)	0	0	9,757	.....	100% \ 100% ..
Currency Swap – 111738PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	16,133,333	...3.86 / 3.4	0	0	99,004	1,216,094	.....	.....1,550,128	0	(1,039,913)	0	0	185,916	.....	100% \ 100% ..
Currency Swap – 112015PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	5,000,000	...4.18 / 2.563	0	0	61,950	(426,249)	.....	.....(344,987)	0	(644,223)	0	0	57,895	.....	100% \ 100% ..
Currency Swap – 112016PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	2,413,900	...4.18 / 2.563	0	0	29,908	(205,785)	.....	.....(166,553)	0	(311,018)	0	0	27,950	.....	100% \ 100% ..
Currency Swap – 112017PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	5,098,450	...4.18 / 2.563	0	0	63,170	(434,642)	.....	.....(351,780)	0	(656,908)	0	0	59,035	.....	100% \ 100% ..
Currency Swap – 112018PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	8,100,000	...4.18 / 2.563	0	0	100,360	(690,524)	.....	.....(558,879)	0	(1,043,641)	0	0	93,790	.....	100% \ 100% ..
Currency Swap – 112019PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	24,200,000	...4.18 / 2.563	0	0	299,840	(2,063,046)	.....	.....(1,669,737)	0	(3,118,038)	0	0	280,211	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 112105PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AD9 – LISI SA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.03/04/2026	0	834,571	3.51 / 1.78	0	0	12,443	(59,204)		(60,064)	0	(117,984)	0	0	3,065		100% \ 100% ..
Currency Swap – 112460PR – Receive: Fixed USD Pay: Fixed EUR	G7738#AB1 – SH Euro Finance Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/09/2016	.06/09/2026	0	6,600,000	4.12 / 2.22	0	0	94,244	(482,192)		(481,417)	0	(840,822)	0	0	27,482		100% \ 100% ..
Currency Swap – 112461PR – Receive: Fixed USD Pay: Fixed EUR	G7738#AB1 – SH Euro Finance Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/09/2016	.06/09/2026	0	11,832,210	4.12 / 2.22	0	0	168,956	(864,454)		(863,064)	0	(1,507,391)	0	0	49,269		100% \ 100% ..
Currency Swap – 113305PR – Receive: Fixed USD Pay: Fixed GBP	G9303*AB4 – University of Surrey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/06/2016	.08/06/2046	0	19,410,000	4.22 / 3.43	0	0	161,374	1,313,939		4,166,112	0	(1,261,516)	0	0	443,171		100% \ 99%
Currency Swap – 113306PR – Receive: Fixed USD Pay: Fixed GBP	G9303*AB4 – University of Surrey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/06/2016	.08/06/2046	0	23,440,000	4.22 / 3.43	0	0	194,880	1,586,745		5,031,100	0	(1,523,438)	0	0	535,184		100% \ 99%
Currency Swap 113315PR – Receive: Fixed USD Pay: Fixed AUD	Q5425*AA6 – LCT-MRE Nominees Pty Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/12/2016	.05/22/2028	0	7,523,500	3.824 / 4.9	0	0	(25,418)	730,313		584,884	0	(446,900)	0	0	61,181		100% \ 100% ..
Currency Swap – 113316PR – Receive: Fixed USD Pay: Fixed AUD	Q5425*AA6 – LCT-MRE Nominees Pty Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/12/2016	.05/22/2028	0	7,523,500	3.824 / 4.9	0	0	(25,418)	730,313		584,884	0	(446,900)	0	0	61,181		100% \ 100% ..
Currency Swap – 113460PR – Receive: Fixed USD Pay: Fixed GBP	G7178*AB0 – Porterbrook Rail Finance Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2016	.07/20/2028	0	5,000,001	3.57 / 3.18	0	0	27,290	426,208		520,394	0	(318,849)	0	0	41,881		98% \ 100%
Currency Swap – 113461PR – Receive: Fixed USD Pay: Fixed GBP	G7178*AB0 – Porterbrook Rail Finance Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2016	.07/20/2028	0	9,438,609	3.57 / 3.18	0	0	51,516	804,562		982,358	0	(601,898)	0	0	79,060		98% \ 100%
Currency Swap – 113488PR – Receive: Fixed USD Pay: Fixed EUR	227047A#6 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2016	.06/29/2026	0	8,370,000	3.22 / 1.43	0	0	114,672	(442,500)		(443,786)	0	(1,046,250)	0	0	36,178		100% \ 100% ..
Currency Swap – 113509PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AZ6 – Keyera Partnership Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2016	.06/16/2026	0	8,425,295	4.19 / 4.15	0	0	21,421	580,094		498,178	0	(255,288)	0	0	35,555		100% \ 100% ..
Currency Swap – 113522PR – Receive: Fixed USD Pay: Fixed AUD	O6916*AB8 – Northern Territory Airport Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2028	0	2,610,800	4.36 / 5.375	0	0	(6,545)	263,028		219,525	0	(154,452)	0	0	21,499		100% \ 100% ..
Currency Swap – 113626PR – Receive: Fixed USD Pay: Fixed AUD	O6916*AA0 – Northern Territory Airport Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2026	0	6,000,000	4.138 / 5.135	0	0	(15,600)	604,478		558,660	0	(354,953)	0	0	25,321		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 113627PR – Receive: Fixed USD Pay: Fixed AUD	Q6916*AA0 – Northern Territory Airport Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2026	0	12,793,500	...4.138 / 5.135	0	0	(33,263)	1,288,897		1,191,203	0	(756,847)	0	0	53,990	.....	100% \ 100% ..
Currency Swap – 113649PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2016	.07/19/2028	0	1,250,000	4.04 / 2.23	0	0	17,944	(49,779)		(43,402)	0	(154,314)	0	0	10,465	.....	100% \ 100% ..
Currency Swap – 113650PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2016	.07/19/2028	0	2,812,500	4.04 / 2.23	0	0	40,373	(112,002)		(97,654)	0	(347,207)	0	0	23,547	.....	100% \ 100% ..
Currency Swap – 113771PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	28,546,000	3.76 / 3.22	0	0	183,132	1,653,031		2,956,396	0	(1,874,767)	0	0	342,255	.....	99% \ 100%
Currency Swap – 113772PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	5,073,000	3.76 / 3.22	0	0	32,545	293,765		525,391	0	(333,171)	0	0	60,823	.....	99% \ 100%
Currency Swap – 113773PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	3,942,000	3.76 / 3.22	0	0	25,289	228,272		408,257	0	(258,892)	0	0	47,263	.....	99% \ 100%
Currency Swap – 113774PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	2,317,000	3.76 / 3.22	0	0	14,864	134,172		239,963	0	(152,170)	0	0	27,780	.....	99% \ 100%
Currency Swap – 113869PR – Receive: Fixed USD Pay: Fixed AUD	Q6235#AQ5 – Mirvac Group Finance Limited Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	.09/18/2027	0	1,180,000	...3.612 / 4.73	0	0	(4,365)	133,366		113,402	0	(68,854)	0	0	8,276	.....	100% \ 100% ..
Currency Swap – 113870PR – Receive: Fixed USD Pay: Fixed AUD	Q6235#AQ5 – Mirvac Group Finance Limited Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	.09/18/2027	0	4,612,673	...3.612 / 4.73	0	0	(17,063)	521,333		443,293	0	(269,155)	0	0	32,352	.....	100% \ 100% ..
Currency Swap – 113871PR – Receive: Fixed USD Pay: Fixed AUD	Q6235#AQ5 – Mirvac Group Finance Limited Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	.09/18/2027	0	6,966,273	...3.612 / 4.73	0	0	(25,769)	787,342		669,481	0	(406,490)	0	0	48,860	.....	100% \ 100% ..
Currency Swap – 113927PR – Receive: Fixed USD Pay: Fixed EUR	55384@AC2 – MTD Products, Inc. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2016	.07/28/2026	0	6,204,493	3.55 / 1.84	0	0	82,728	(326,845)		(331,694)	0	(775,423)	0	0	28,228	.....	100% \ 100% ..
Currency Swap – 114008PR – Receive: Fixed USD Pay: Fixed AUD	752000144 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2016	.07/06/2026	0	7,840,044	...2.86 / 3.915	0	0	(28,690)	856,188		782,458	0	(459,443)	0	0	34,372	.....	100% \ 100% ..
Currency Swap – 114106PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/07/2016	.07/11/2031	0	9,100,000	...3.49 / 1.8425	0	0	117,275	(539,831)		(422,398)	0	(1,144,474)	0	0	109,411	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 114107PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/07/2016	.07/11/2031	0	13,084,000	3.49 / 1.8425	0	0	168,619	(776,169)		(607,326)	0	(1,645,527)	0	0	157,311		100% \ 100% ..
Currency Swap – 114374PR – Receive: Fixed USD Pay: Fixed GBP	G58780AA7 – The Master, Fellows, and Schol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2016	.07/31/2056	0	17,336,400	3.3875 / 1.98	0	0	191,220	(520,623)		4,727,892	0	(1,244,852)	0	0	481,326		100% \ 100% ..
Currency Swap – 114375PR – Receive: Fixed USD Pay: Fixed GBP	G58780AA7 – The Master, Fellows, and Schol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2016	.07/31/2056	0	2,268,600	3.3875 / 1.98	0	0	25,023	(68,127)		618,681	0	(162,898)	0	0	62,985		100% \ 100% ..
Currency Swap – 114594PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	21,989,598	3.92 / 3.85	0	0	56,806	1,313,307		1,047,551	0	(672,820)	0	0	107,406		100% \ 100% ..
Currency Swap – 114595PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	4,839,002	3.92 / 3.85	0	0	12,501	289,005		230,523	0	(148,060)	0	0	23,636		100% \ 100% ..
Currency Swap – 114596PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	5,174,512	3.92 / 3.85	0	0	13,368	309,043		246,506	0	(158,326)	0	0	25,274		100% \ 100% ..
Currency Swap – 114597PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	6,000,000	3.92 / 3.85	0	0	15,500	358,344		285,831	0	(183,583)	0	0	29,307		100% \ 100% ..
Currency Swap – 114722PR – Receive: Fixed USD Pay: Fixed EUR	N9651*AA6 – Woodward International Holding Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2022	.09/25/2028	0	6,075,100	3.14 / 1.31	(641,602)	0	85,004	(610,367)		(185,760)	0	(753,848)	76,947	0	52,494		100% \ 100% ..
Currency Swap – 114962PR – Receive: Fixed USD Pay: Fixed EUR	24906PC06 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2027	0	3,362,100	3.18 / 1.31	0	0	47,357	(162,900)		(133,636)	0	(418,500)	0	0	24,217		100% \ 100% ..
Currency Swap – 114995PR – Receive: Fixed USD Pay: Fixed EUR	24906PD#3 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2030	0	3,132,770	3.35 / 1.58	0	0	41,817	(151,789)		(69,277)	0	(389,954)	0	0	35,288		100% \ 100% ..
Currency Swap – 114996PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AG5 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2030	0	5,991,550	3.35 / 1.58	0	0	79,976	(290,302)		(132,496)	0	(745,803)	0	0	67,490		100% \ 100% ..
Currency Swap – 114997PR – Receive: Fixed USD Pay: Fixed EUR	24906PD*7 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2029	0	2,241,400	3.3 / 1.5	0	0	30,415	(108,600)		(61,285)	0	(279,000)	0	0	22,624		100% \ 100% ..
Currency Swap – 114998PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AE0 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2029	0	3,291,400	3.3 / 1.5	0	0	44,663	(159,474)		(89,995)	0	(409,700)	0	0	33,222		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 115000PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AJ9 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/05/2016	10/27/2031	0	7,300,000	3.4 / 1.65	0	0	96,370	(353,699)		(126,053)	0	(908,673)	0	0	89,965		100% \ 100% ..
Currency Swap – 115035PR – Receive: Fixed USD Pay: Fixed EUR	031100H#0 – Ametek Inc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/14/2016	10/31/2028	0	26,482,500	3.28 / 1.53	0	0	344,071	(1,767,103)		(1,422,971)	0	(3,353,889)	0	0	232,509		100% \ 100% ..
Currency Swap – 115189PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2016	10/28/2026	0	54,729,250	3.59 / 2.85	0	0	233,206	(5,515,438)		(4,898,265)	0	(4,199,788)	0	0	284,112		100% \ 100% ..
Currency Swap – 115190PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2016	10/28/2026	0	8,756,680	3.59 / 2.85	0	0	37,313	(882,470)		(783,722)	0	(671,966)	0	0	45,458		100% \ 100% ..
Currency Swap – 115208PR – Receive: Fixed USD Pay: Fixed EUR	G8030*AH3 – Senior PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2016	02/01/2027	0	11,595,600	3.38 / 1.51	0	0	165,616	(873,358)		(832,678)	0	(1,480,357)	0	0	67,082		100% \ 100% ..
Currency Swap – 115317PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	3,068,562	4.025 / 3.89	0	0	7,506	105,638		65,464	0	(96,416)	0	0	16,322		100% \ 100% ..
Currency Swap – 115318PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	4,620,694	4.025 / 3.89	0	0	11,303	159,071		98,577	0	(145,184)	0	0	24,578		100% \ 100% ..
Currency Swap – 115319PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	6,000,000	4.025 / 3.89	0	0	14,677	206,555		128,002	0	(188,523)	0	0	31,915		100% \ 100% ..
Currency Swap – 115320PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	8,436,827	4.025 / 3.89	0	0	20,637	290,444		179,989	0	(265,089)	0	0	44,876		100% \ 100% ..
Currency Swap – 115539PR – Receive: Fixed USD Pay: Fixed EUR	N8361#AB1 – Vesteda Finance BV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2016	12/16/2026	0	99,090,000	4.04 / 1.8	0	0	1,615,085	(11,396,572)		(10,707,975)	0	(13,117,342)	0	0	545,527		100% \ 100% ..
Currency Swap – 116062PR – Receive: Fixed USD Pay: Fixed GBP	G58248AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2016	03/15/2047	0	10,000,000	4.58 / 3.24	0	0	89,974	(787,260)		1,319,215	0	(752,003)	0	0	231,623		100% \ 100% ..
Currency Swap – 116063PR – Receive: Fixed USD Pay: Fixed GBP	G58248AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2016	03/15/2047	0	21,200,000	4.58 / 3.24	0	0	190,744	(1,668,990)		2,796,736	0	(1,594,247)	0	0	491,041		100% \ 100% ..
Currency Swap – 116319PR – Receive: Fixed USD Pay: Fixed AUD	08458*AA0 – Servco Australia PTY LTD. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/20/2017	02/15/2029	0	15,900,000	5.05 / 6.13	0	0	(19,999)	1,957,522		1,689,508	0	(917,227)	0	0	146,080		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 116427PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	11,650,000	3.64 / 1.44	0	0	189,202	(1,083,721)		(977,723)	0	(1,511,791)	0	0	69,921		100% \ 100% ..
Currency Swap – 116428PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	25,500,000	3.64 / 1.44	0	0	414,134	(2,372,093)		(2,140,080)	0	(3,309,070)	0	0	153,046		100% \ 100% ..
Currency Swap – 116429PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	36,762,500	3.64 / 1.44	0	0	597,043	(3,419,767)		(3,085,282)	0	(4,770,576)	0	0	220,641		100% \ 100% ..
Currency Swap – 116451PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AA0 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2017	.03/15/2029	0	36,516,000	4.39 / 2.13	0	0	603,300	(3,434,000)		(2,884,952)	0	(4,743,000)	0	0	339,603		100% \ 100% ..
Currency Swap – 116745PR – Receive: Fixed USD Pay: Fixed AUD	Q2308#AD5 – Charter Hall Invest Mgt Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/23/2017	.05/23/2029	0	10,038,600	4.09 / 5.12	0	0	(15,748)	1,422,850		1,228,041	0	(566,800)	0	0	95,865		100% \ 100% ..
Currency Swap – 116797PR – Receive: Fixed USD Pay: Fixed GBP	749000177 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2017	.03/02/2027	0	11,974,905	3.94 / 2.54	0	0	116,727	(989,483)		(691,173)	0	(903,776)	0	0	71,467		100% \ 100% ..
Currency Swap – 116958PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	13,850,000	4 / 1.9425	0	0	202,824	(1,531,616)		(1,054,195)	0	(1,826,158)	0	0	177,319		100% \ 100% ..
Currency Swap – 116959PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	45,035,000	4 / 1.9425	0	0	659,507	(4,980,241)		(3,427,847)	0	(5,937,980)	0	0	576,573		100% \ 100% ..
Currency Swap – 117112PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AB2 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2052	0	5,759,517	4.006 / 2.6	0	0	56,372	(436,543)		1,275,678	0	(431,941)	0	0	148,290		100% \ 100% ..
Currency Swap – 117175PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AA4 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2047	0	6,503,177	3.96 / 2.58	0	0	62,420	(492,909)		1,208,732	0	(487,712)	0	0	150,827		100% \ 100% ..
Currency Swap – 117176PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AA4 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2047	0	22,546,535	3.96 / 2.58	0	0	216,411	(1,708,917)		4,190,676	0	(1,690,900)	0	0	522,916		100% \ 100% ..
Currency Swap – 117179PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2057	0	26,669,180	4.07 / 2.6	0	0	273,828	(2,021,393)		6,877,735	0	(2,000,082)	0	0	748,594		100% \ 100% ..
Currency Swap – 117180PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2057	0	43,286,131	4.07 / 2.6	0	0	444,443	(3,280,877)		11,163,093	0	(3,246,287)	0	0	1,215,025		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 117259PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgmt Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	15,374,165	3.63 / 4.5	0	0	(23,757)	1,995,452		1,819,853	0	(880,139)	0	0	97,707	.....	100% \ 100% ..
Currency Swap – 117260PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgmt Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	23,304,960	3.63 / 4.5	0	0	(36,012)	3,024,810		2,758,628	0	(1,334,160)	0	0	148,110	.....	100% \ 100% ..
Currency Swap – 117261PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgmt Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	29,093,120	3.63 / 4.5	0	0	(44,957)	3,776,070		3,443,777	0	(1,665,520)	0	0	184,895	.....	100% \ 100% ..
Currency Swap – 117270PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	9,205,510	4.2 / 2.82	0	0	88,083	(699,316)		(134,174)	0	(690,487)	0	0	86,308	.....	100% \ 100% ..
Currency Swap – 117271PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	1,890,862	4.2 / 2.82	0	0	18,093	(143,643)		(27,560)	0	(141,830)	0	0	17,728	.....	100% \ 100% ..
Currency Swap – 117272PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	15,724,006	4.2 / 2.82	0	0	150,456	(1,194,507)		(229,184)	0	(1,179,426)	0	0	147,423	.....	100% \ 100% ..
Currency Swap – 117276PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	2,761,653	4.22 / 2.82	0	0	26,839	(209,795)		(38,441)	0	(207,146)	0	0	25,892	.....	99% \ 100%
Currency Swap – 117278PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	4,717,202	4.22 / 2.82	0	0	45,844	(358,352)		(65,661)	0	(353,828)	0	0	44,227	.....	99% \ 100%
Currency Swap – 117468PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2017	.05/31/2032	0	20,405,447	3.99 / 2.07	0	0	289,327	(1,871,242)		(1,437,900)	0	(2,644,764)	0	0	263,433	.....	100% \ 100% ..
Currency Swap – 117469PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2017	.05/31/2032	0	49,915,546	3.99 / 2.07	0	0	707,749	(4,577,408)		(3,517,373)	0	(6,469,589)	0	0	644,407	.....	100% \ 100% ..
Currency Swap – 117547PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AB3 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2017	.05/11/2029	0	8,279,409	3.73 / 1.82	0	0	118,088	(629,296)		(454,347)	0	(1,057,672)	0	0	78,715	.....	100% \ 100% ..
Currency Swap – 117548PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AB3 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2017	.05/11/2029	0	24,480,591	3.73 / 1.82	0	0	349,162	(1,860,704)		(1,343,416)	0	(3,127,328)	0	0	232,746	.....	100% \ 100% ..
Currency Swap – 117910PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.06/14/2027	0	248,114	3.73 / 1.65	0	0	3,948	(12,417)		(11,097)	0	(30,931)	0	0	1,621	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 117911PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	828,571	3.73 / 1.65	0	0	14,776	(46,470)		(41,532)	0	(115,760)	0	0	6,066		100% \ 100% ..
Currency Swap – 117912PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	20,000,000	3.73 / 1.65	0	0	318,262	(1,000,894)		(894,543)	0	(2,493,298)	0	0	130,652		100% \ 100% ..
Currency Swap – 117913PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	1,114,286	3.73 / 1.65	0	0	17,732	(55,764)		(49,839)	0	(138,912)	0	0	7,279		100% \ 100% ..
Currency Swap – 117915PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	6,937,143	3.73 / 1.65	0	0	110,391	(347,167)		(310,279)	0	(864,818)	0	0	45,318		100% \ 100% ..
Currency Swap – 117916PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	6,381,429	3.73 / 1.65	0	0	101,548	(319,357)		(285,423)	0	(795,540)	0	0	41,687		100% \ 100% ..
Currency Swap – 117920PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2017	.01/31/2047	0	10,251,345	4.31 / 3.03	0	0	104,770	(358,182)		1,715,769	0	(739,613)	0	0	236,745		100% \ 100% ..
Currency Swap – 117921PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2017	.01/31/2047	0	26,016,000	4.31 / 3.03	0	0	265,886	(909,000)		4,354,302	0	(1,877,000)	0	0	600,814		100% \ 100% ..
Currency Swap – 118116PR – Receive: Fixed USD Pay: Fixed EUR	48021PA87 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2017	.06/27/2029	0	6,126,760	4.04 / 2.21	0	0	87,710	(263,780)		(154,352)	0	(758,707)	0	0	59,258		100% \ 100% ..
Currency Swap – 118117PR – Receive: Fixed USD Pay: Fixed EUR	48021PA87 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2017	.06/27/2029	0	9,190,140	4.04 / 2.21	0	0	131,565	(395,670)		(231,529)	0	(1,138,060)	0	0	88,887		100% \ 100% ..
Currency Swap – 118392PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	5,275,916	4.15 / 2.84	0	0	49,210	(282,624)		1,090,478	0	(387,498)	0	0	129,161		98% \ 94%
Currency Swap – 118393PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	11,389,390	4.15 / 2.84	0	0	106,232	(610,114)		2,354,071	0	(836,511)	0	0	278,826		98% \ 94%
Currency Swap – 118394PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	10,572,797	4.15 / 2.84	0	0	98,615	(566,370)		2,185,290	0	(776,535)	0	0	258,835		98% \ 94%
Currency Swap – 118964PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2017	.08/05/2027	0	5,587,883	3.28 / 3.3	0	0	13,822	563,849		463,671	0	(163,486)	0	0	37,996		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 118965PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2017	.08/05/2027	.0	6,670,673	3.28 / 3.3	0	0	16,501	673,108		553,519	0	(195,165)	0	0	45,359		100% \ 100% ..
Currency Swap – 119515PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	.0	567,258	4.22 / 2.82	0	0	5,513	(43,093)		(7,896)	0	(42,549)	0	0	5,318		99% \ 100%
Currency Swap – 119925PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Hldg AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2017	.11/27/2029	.0	5,138,746	3.4 / .82	0	0	95,080	(1,145,424)		(1,351,657)	0	(766,929)	0	0	52,396		100% \ 100% ..
Currency Swap – 120006PR – Receive: Fixed USD Pay: Fixed GBP	G6337*AA8 – Murray Income Trust PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2017	.11/08/2027	.0	8,690,476	3.49 / 2.51	0	0	66,042	(98,251)		138,407	0	(612,681)	0	0	63,081		100% \ 100% ..
Currency Swap – 120020PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AE3 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/16/2027	.0	7,398,219	3.925 / 1.9	0	0	119,877	11,316		98,369	0	(876,998)	0	0	55,021		100% \ 100% ..
Currency Swap – 120036PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/17/2029	.0	2,228,630	4.03 / 2.12	0	0	34,452	3,409		56,696	0	(264,186)	0	0	22,878		100% \ 100% ..
Currency Swap – 120037PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/17/2029	.0	1,041,416	4.03 / 2.12	0	0	16,099	1,593		26,493	0	(123,451)	0	0	10,690		100% \ 100% ..
Currency Swap – 120066PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AD0 – Edinburgh Airport Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2017	.11/02/2027	.0	8,711,810	3.81 / 2.72	0	0	75,322	(176,613)		79,110	0	(619,631)	0	0	62,994		100% \ 100% ..
Currency Swap – 120078PR – Receive: Fixed USD Pay: Floating SONIA +150 BPS GBP	G3056@AE8 – Edinburgh Airport Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2017	.11/02/2029	.0	69,572,499	4.02 / 5.4671	0	0	(970,698)	(1,410,432)		(4,369,755)	0	(4,948,374)	0	0	703,629		100% \ 100% ..
Currency Swap – 120079PR – Receive: Fixed USD Pay: Floating SONIA +150 BPS GBP	G3056@AE8 – Edinburgh Airport Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2017	.11/02/2029	.0	1,000,000	4.02 / 5.4671	0	0	(13,952)	(20,273)		(62,809)	0	(71,125)	0	0	10,114		100% \ 100% ..
Currency Swap – 120280PR – Receive: Fixed USD Pay: Fixed EUR	G9338#VF9 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2017	.12/17/2029	.0	3,543,900	4.095 / 2.12	0	0	56,711	18,900		112,423	0	(418,500)	0	0	36,379		100% \ 100% ..
Currency Swap – 120530PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/30/2017	.01/29/2043	.0	11,190,000	3.845 / 2.61	0	0	116,752	22,811		2,185,631	0	(778,489)	0	0	232,920		99% \ 99%
Currency Swap – 120536PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AC5 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/30/2017	.01/29/2048	.0	17,159,500	3.94 / 2.68	0	0	182,791	34,980		3,947,007	0	(1,193,787)	0	0	405,439		99% \ 98%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 120537PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AC5 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.01/29/2048	0	14,804,200	3.94 / 2.68	0	0	157,701	30,179		3,405,243	0	(1,029,929)	0	0	349,789	.....	99% \ 98%
Currency Swap – 120589PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/05/2017	.12/20/2026	0	14,659,315	4.03 / 3.9	0	0	57,638	1,284,297		1,092,860	0	(435,232)	0	0	81,062	.....	100% \ 100% ..
Currency Swap – 120590PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/05/2017	.12/20/2026	0	10,799,527	4.03 / 3.9	0	0	42,462	946,142		805,111	0	(320,636)	0	0	59,719	.....	100% \ 100% ..
Currency Swap – 120878PR – Receive: Fixed USD Pay: Fixed CAD	717046C*5 – Payto Exploration & Dev Corp	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/11/2017	.01/02/2028	0	7,873,729	4.08 / 3.95	0	0	29,175	603,800		452,752	0	(236,568)	0	0	59,159	.....	100% \ 100% ..
Currency Swap – 121195PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2017	.01/30/2026	0	10,158,406	4.75 / 2.41	0	0	196,386	111,161		119,742	0	(1,192,843)	0	0	29,325	.....	99% \ 100%
Currency Swap – 121196PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2017	.01/30/2026	0	17,930,745	4.75 / 2.41	0	0	346,644	196,212		211,359	0	(2,105,504)	0	0	51,762	.....	99% \ 100%
Currency Swap – 121624PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/19/2018	.01/19/2028	0	2,803,500	3.625 / 4.23	0	0	5,574	483,875		460,707	0	(152,600)	0	0	21,276	.....	100% \ 100% ..
Currency Swap – 121625PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/19/2018	.01/19/2028	0	36,645,750	3.625 / 4.23	0	0	72,863	6,324,938		6,022,097	0	(1,994,700)	0	0	278,107	.....	100% \ 100% ..
Currency Swap – 121626PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/19/2018	.01/19/2028	0	5,006,250	3.625 / 4.23	0	0	9,954	864,063		822,691	0	(272,500)	0	0	37,993	.....	100% \ 100% ..
Currency Swap – 121721PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2018	.01/30/2028	0	1,706,018	4.54 / 2.3	0	0	31,688	93,330		122,391	0	(191,464)	0	0	13,030	.....	100% \ 100% ..
Currency Swap – 121722PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2018	.01/30/2028	0	4,094,442	4.54 / 2.3	0	0	76,051	223,992		293,737	0	(459,513)	0	0	31,272	.....	100% \ 100% ..
Currency Swap – 121723PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2018	.01/30/2028	0	5,572,991	4.54 / 2.3	0	0	103,513	304,878		399,809	0	(625,448)	0	0	42,564	.....	100% \ 100% ..
Currency Swap – 121724PR – Receive: Fixed USD Pay: Fixed GBP	G5879*AA8 – Master Fellows Darwin College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2018	.03/11/2058	0	14,285,000	4.07 / 2.62	0	0	180,350	822,500		4,967,793	0	(938,500)	0	0	406,865	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 121725PR – Receive: Fixed USD Pay: Fixed GBP	G2270#AA6 – College or Hall Valence Mary Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2018	03/11/2058	0	14,285,000	4.07 / 2.62	0	0	180,350	822,500		4,967,793	0	(938,500)	0	0	406,865		100% \ 100% ..
Currency Swap – 122083PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AA2 – Ardex Group GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2018	03/22/2030	0	22,950,000	4.24 / 2.18	0	0	397,782	1,141,468		1,865,326	0	(2,589,183)	0	0	242,839		100% \ 100% ..
Currency Swap – 122380PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/09/2018	04/19/2028	0	27,633,670	4.11 / 2.78	0	0	304,847	786,713		1,906,112	0	(1,871,559)	0	0	220,800		100% \ 100% ..
Currency Swap – 122381PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AB1 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/09/2018	04/20/2048	0	5,028,623	4.71 / 3.24	0	0	61,818	150,906		1,446,173	0	(340,036)	0	0	119,414		100% \ 99%
Currency Swap – 122382PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AB1 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/09/2018	04/20/2048	0	26,148,841	4.71 / 3.24	0	0	321,451	784,710		7,520,104	0	(1,768,188)	0	0	620,952		100% \ 99%
Currency Swap – 122639PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2018	03/28/2028	0	30,398,700	4.48 / 3.14	0	0	365,474	1,588,950		2,798,317	0	(2,008,390)	0	0	240,064		100% \ 100% ..
Currency Swap – 122641PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2018	03/28/2028	0	1,136,400	4.48 / 3.14	0	0	13,663	59,400		104,610	0	(75,080)	0	0	8,974		100% \ 100% ..
Currency Swap – 122642PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2018	03/28/2028	0	10,227,600	4.48 / 3.14	0	0	122,963	534,600		941,490	0	(675,720)	0	0	80,769		100% \ 100% ..
Currency Swap – 122644PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2018	03/28/2028	0	9,233,250	4.48 / 3.14	0	0	111,008	482,625		849,956	0	(610,025)	0	0	72,917		100% \ 100% ..
Currency Swap – 122930PR – Receive: Fixed USD Pay: Fixed GBP	G4003#AA6 – Governing Body of Charterhouse Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/20/2018	05/15/2058	0	22,540,654	4.74 / 3.19	0	0	303,450	919,453		6,893,860	0	(1,507,261)	0	0	643,755		100% \ 100% ..
Currency Swap – 122931PR – Receive: Fixed USD Pay: Fixed GBP	G4003#AA6 – Governing Body of Charterhouse Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/20/2018	05/15/2058	0	25,585,361	4.74 / 3.19	0	0	344,439	1,043,649		7,825,057	0	(1,710,856)	0	0	730,711		100% \ 100% ..
Currency Swap – 123279PR – Receive: Fixed USD Pay: Fixed GBP	G0235#AA4 – Alisco Linen Services Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2018	05/25/2028	0	23,697,500	4.25 / 2.67	0	0	296,284	(57,347)		545,210	0	(1,656,002)	0	0	193,001		100% \ 100% ..
Currency Swap – 123407PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AD5 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2018	11/21/2033	0	9,812,458	4.66 / 2.46	0	0	175,733	53,983		557,150	0	(1,158,559)	0	0	139,999		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 123432PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AA2 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2028	0	20,387,000	4.19 / 4.81	0	0	38,040	3,548,150		3,015,808	0	(591,600)	0	0	168,295		100% \ 100% ..
Currency Swap – 123434PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AB0 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2030	0	19,684,000	4.26 / 5.06	0	0	16,821	3,425,800		2,679,481	0	(571,200)	0	0	213,954		100% \ 100% ..
Currency Swap – 123436PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AC8 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2033	0	11,448,004	4.34 / 5.32	0	0	(1,640)	1,992,409		1,391,525	0	(332,204)	0	0	159,101		100% \ 100% ..
Currency Swap – 123583PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.10/16/2028	0	3,743,604	4.5075 / 3.06	0	0	41,263	(50,304)		148,369	0	(264,482)	0	0	32,667		100% \ 100% ..
Currency Swap – 123588PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AE3 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/03/2048	0	4,543,389	4.475 / 1.33	0	0	119,751	1,157,805		1,848,968	0	(204,113)	0	0	108,577		100% \ 100% ..
Currency Swap – 123589PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AD5 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/03/2043	0	4,543,389	4.335 / 1.21	0	0	117,934	1,157,805		1,602,668	0	(204,113)	0	0	95,962		100% \ 100% ..
Currency Swap – 123629PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AB9 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/02/2033	0	6,130,168	4.2425 / .95	0	0	163,505	1,562,169		1,831,267	0	(275,399)	0	0	85,830		100% \ 100% ..
Currency Swap – 123630PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AB9 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/02/2033	0	7,500,000	4.2425 / .95	0	0	200,041	1,911,247		2,240,478	0	(336,940)	0	0	105,009		100% \ 100% ..
Currency Swap – 124120PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	2,395,220	6.89 / 3.9	0	0	57,535	(26,172)		38,398	0	(287,476)	0	0	20,641		100% \ 100% ..
Currency Swap – 124121PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	1,711,190	6.89 / 3.9	0	0	41,104	(18,698)		27,432	0	(205,378)	0	0	14,746		100% \ 100% ..
Currency Swap – 124122PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	1,955,440	6.89 / 3.9	0	0	46,971	(21,366)		31,348	0	(234,693)	0	0	16,851		100% \ 100% ..
Currency Swap – 124135PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AJ8 – Severn Trent Water Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2018	.11/07/2033	0	15,192,000	4.36 / 2.95	0	0	154,091	(610,990)		1,328,806	0	(1,101,661)	0	0	216,251		100% \ 100% ..
Currency Swap – 124307PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AC2 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/23/2018	.09/28/2026	0	3,165,000	4.69 / 4.76	0	0	10,349	277,727		273,978	0	(189,944)	0	0	15,782		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 124309PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AD0 – Allinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/23/2018	.09/26/2028	0	9,420,000	4.82 / 5	0	0	24,831	826,600		867,278	0	(565,330)	0	0	81,433		100% \ 100% ..
Currency Swap – 124328PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	11,360,000	6.56 / 3.7	0	0	255,019	(356,994)		(145,885)	0	(1,391,081)	0	0	98,601		100% \ 100% ..
Currency Swap – 124329PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	702,000	6.56 / 3.7	0	0	15,759	(22,061)		(9,015)	0	(85,963)	0	0	6,093		100% \ 100% ..
Currency Swap – 124330PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	1,726,666	6.56 / 3.7	0	0	38,762	(54,261)		(22,174)	0	(211,438)	0	0	14,987		100% \ 100% ..
Currency Swap – 124768PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AK4 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/27/2025	0	4,979,332	4.195 / 2.67	0	0	57,476	(135,834)		(130,985)	0	(356,589)	0	0	6,830		100% \ 100% ..
Currency Swap – 124770PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/01/2026	0	22,739,010	5.105 / 2.32	0	0	489,367	(144,115)		77,067	0	(2,716,763)	0	0	114,000		100% \ 100% ..
Currency Swap – 124771PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/01/2026	0	11,967,900	5.105 / 2.32	0	0	257,561	(75,850)		40,562	0	(1,429,875)	0	0	60,000		100% \ 100% ..
Currency Swap – 124783PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/26/2026	0	14,321,537	4.235 / 2.75	0	0	161,060	(390,687)		(130,899)	0	(1,025,621)	0	0	74,161		100% \ 100% ..
Currency Swap – 124784PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/26/2026	0	25,710,044	4.235 / 2.75	0	0	289,135	(701,361)		(234,990)	0	(1,841,196)	0	0	133,134		100% \ 100% ..
Currency Swap – 124808PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AC6 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2018	.11/02/2043	0	3,050,000	4.91 / 3.35	0	0	34,995	(101,479)		500,101	0	(219,696)	0	0	64,864		100% \ 100% ..
Currency Swap – 124911PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	575,888	5.02 / 2.42	0	0	11,599	(9,465)		10,166	0	(69,495)	0	0	5,023		100% \ 100% ..
Currency Swap – 124912PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	5,566,913	5.02 / 2.42	0	0	112,124	(91,498)		98,270	0	(671,786)	0	0	48,555		100% \ 100% ..
Currency Swap – 124913PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	2,495,513	5.02 / 2.42	0	0	50,263	(41,016)		44,052	0	(301,145)	0	0	21,766		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 125187PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Payto Exploration & Dev Corp Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/22/2018	01/03/2026	0	3,024,095	4.75 / 4.39	0	0	15,392	173,656		163,524	0	(92,755)	0	0	7,721		100% \ 100% ..
Currency Swap – 125188PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Payto Exploration & Dev Corp Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/22/2018	01/03/2026	0	14,136,485	4.75 / 4.39	0	0	71,951	811,776		764,414	0	(433,595)	0	0	36,093		100% \ 100% ..
Currency Swap – 125579PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2018	10/16/2028	0	562,158	4.896 / 2.3	0	0	11,181	(15,738)		3,524	0	(68,610)	0	0	4,905		100% \ 100% ..
Currency Swap – 125580PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2018	10/16/2028	0	5,434,200	4.896 / 2.3	0	0	108,087	(152,139)		34,065	0	(663,229)	0	0	47,419		100% \ 100% ..
Currency Swap – 125581PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2018	10/16/2028	0	2,436,021	4.896 / 2.3	0	0	48,453	(68,200)		15,271	0	(297,310)	0	0	21,257		100% \ 100% ..
Currency Swap – 125752PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	11,190,458	5.93 / 3.1	0	0	250,806	(350,653)		(114,254)	0	(1,370,200)	0	0	100,116		100% \ 100% ..
Currency Swap – 125753PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	506,356	5.93 / 3.1	0	0	11,349	(15,867)		(5,170)	0	(62,000)	0	0	4,530		100% \ 100% ..
Currency Swap – 125754PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	2,329,236	5.93 / 3.1	0	0	52,204	(72,987)		(23,781)	0	(285,200)	0	0	20,839		100% \ 100% ..
Currency Swap – 125755PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	4,759,742	5.93 / 3.1	0	0	106,678	(149,147)		(48,596)	0	(582,800)	0	0	42,583		100% \ 100% ..
Currency Swap – 125756PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	6,531,987	5.93 / 3.1	0	0	146,398	(204,680)		(66,691)	0	(799,800)	0	0	58,439		100% \ 100% ..
Currency Swap – 125787PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/19/2030	0	26,199,596	4.21 / 1.31	0	0	532,958	(6,416,127)		(7,505,883)	0	(3,980,468)	0	0	299,308		100% \ 100% ..
Currency Swap – 125788PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/19/2030	0	24,279,960	4.21 / 1.31	0	0	493,908	(5,946,019)		(6,955,929)	0	(3,688,820)	0	0	277,377		100% \ 100% ..
Currency Swap – 125798PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2031	0	12,750,080	5.06 / 2.57	0	0	253,069	(409,920)		25,593	0	(1,562,400)	0	0	146,742		100% \ 100% ..
Currency Swap – 125799PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2031	0	15,709,920	5.06 / 2.57	0	0	311,817	(505,080)		31,534	0	(1,925,100)	0	0	180,807		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 125814PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2029	0	20,850,016	5.015 / 3.6	0	0	229,578	(1,134,112)		49,613	0	(1,532,561)	0	0	189,333		100% \ 100% ..
Currency Swap – 125815PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2029	0	18,899,960	5.015 / 3.6	0	0	208,106	(1,028,041)		44,973	0	(1,389,224)	0	0	171,625		100% \ 100% ..
Currency Swap – 125816PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2029	0	60,155,028	5.015 / 3.6	0	0	662,364	(3,272,060)		143,141	0	(4,421,640)	0	0	546,252		100% \ 100% ..
Currency Swap – 125843PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2018	02/11/2059	0	29,582,910	4.8175 / 3.3	0	0	332,071	(2,113,065)		8,133,738	0	(2,209,595)	0	0	854,398		100% \ 99%
Currency Swap – 125909PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2018	03/12/2052	0	7,893,750	4.63 / 3.18	0	0	79,756	(520,313)		1,471,834	0	(586,563)	0	0	202,992		100% \ 99%
Currency Swap – 125910PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2018	03/12/2052	0	6,732,548	4.63 / 3.18	0	0	68,023	(443,772)		1,255,322	0	(500,277)	0	0	173,131		100% \ 99%
Currency Swap – 125911PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2018	03/12/2052	0	20,673,037	4.63 / 3.18	0	0	208,873	(1,362,653)		3,854,604	0	(1,536,156)	0	0	531,619		100% \ 99%
Currency Swap – 126026PR – Receive: Fixed USD Pay: Fixed EUR	N9176#AE0 – Vastned Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/14/2018	01/20/2026	0	20,849,966	5.44 / 2.73	0	0	446,570	(841,826)		(805,986)	0	(2,575,323)	0	0	57,711		100% \ 100% ..
Currency Swap – 126334PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2018	03/12/2052	0	8,905,666	4.63 / 3.18	0	0	89,980	(587,012)		1,660,512	0	(661,755)	0	0	229,014		100% \ 99%
Currency Swap – 126335PR – Receive: Fixed USD Pay: Fixed EUR	N9176#AE0 – Vastned Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/14/2018	01/20/2026	0	5,115,956	5.44 / 2.73	0	0	109,575	(206,559)		(197,765)	0	(631,907)	0	0	14,160		100% \ 100% ..
Currency Swap – 126336PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2029	0	6,190,054	5.015 / 3.6	0	0	68,158	(336,701)		14,730	0	(454,994)	0	0	56,210		100% \ 100% ..
Currency Swap – 126540PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AB0 – Ardex Group GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/24/2019	02/28/2031	0	1,969,938	4.69 / 2.39	0	0	36,004	(67,630)		32,204	0	(241,907)	0	0	22,924		100% \ 100% ..
Currency Swap – 126878PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/06/2019	02/26/2026	0	4,250,021	3.46 / .94	0	0	81,887	(136,255)		(127,027)	0	(520,754)	0	0	13,539		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 126879PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	02/26/2026	0	21,512,982	3.46 / .94	0	0	414,500	(689,700)		(642,994)	0	(2,635,978)	0	0	68,531		100% \ 100% ..
Currency Swap – 126886PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	02/26/2029	0	1,824,902	3.65 / 1.33	0	0	32,702	(58,506)		1,300	0	(223,605)	0	0	16,839		100% \ 100% ..
Currency Swap – 126887PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	02/26/2029	0	21,748,310	3.65 / 1.33	0	0	389,727	(697,245)		15,490	0	(2,664,813)	0	0	200,684		100% \ 100% ..
Currency Swap – 126888PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	02/26/2029	0	44,937,620	3.65 / 1.33	0	0	805,277	(1,440,688)		32,007	0	(5,506,191)	0	0	414,665		100% \ 100% ..
Currency Swap – 127337PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AB8 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2019	04/17/2031	0	39,071,520	4.56 / 2.14	0	0	720,888	(1,348,480)		53,112	0	(4,798,800)	0	0	460,165		100% \ 100% ..
Currency Swap – 127490PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	3,390,600	3.66 / 1.27	0	0	61,278	(134,400)		(93,637)	0	(418,500)	0	0	20,763		100% \ 100% ..
Currency Swap – 127491PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	7,878,227	3.66 / 1.27	0	0	142,382	(312,285)		(217,570)	0	(972,405)	0	0	48,244		100% \ 100% ..
Currency Swap – 127492PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	2,825,500	3.66 / 1.27	0	0	51,065	(112,000)		(78,031)	0	(348,750)	0	0	17,303		100% \ 100% ..
Currency Swap – 127493PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	10,171,800	3.69 / 1.36	0	0	179,362	(403,200)		(290,634)	0	(1,255,500)	0	0	62,289		100% \ 100% ..
Currency Swap – 127494PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	23,634,680	3.69 / 1.36	0	0	416,757	(936,855)		(675,302)	0	(2,917,216)	0	0	144,732		100% \ 100% ..
Currency Swap – 127495PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	8,476,500	3.69 / 1.36	0	0	149,468	(336,000)		(242,195)	0	(1,046,250)	0	0	51,908		100% \ 100% ..
Currency Swap – 127933PR – Receive: Fixed USD Pay: Fixed AUD	02309*AB2 – Charter Hall Wholesale Mgt Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2019	06/13/2029	0	12,048,131	3.43 / 3.33	0	0	31,268	520,920		668,463	0	(758,335)	0	0	115,943		100% \ 100% ..
Currency Swap – 128041PR – Receive: Fixed USD Pay: Fixed GBP	227047B#5 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	06/07/2027	0	5,112,140	3.556 / 2.46	0	0	40,018	(262,494)		(138,712)	0	(374,677)	0	0	33,211		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 128085PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/16/2019	.05/24/2029	0	3,829,693	4.38 / 1.87	0	0	73,681	(195,253)		(110,558)	0	(477,855)	0	0	36,586		100% \ 100% ..
Currency Swap – 128086PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/16/2019	.05/24/2029	0	9,182,869	4.38 / 1.87	0	0	176,674	(468,178)		(265,096)	0	(1,145,805)	0	0	87,726		100% \ 100% ..
Currency Swap – 128115PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2019	.02/22/2050	0	6,074,053	4.37 / 2.42	0	0	93,433	(321,119)		483,497	0	(759,257)	0	0	150,003		100% \ 100% ..
Currency Swap – 128116PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2019	.02/22/2050	0	2,168,053	4.37 / 2.42	0	0	33,350	(114,619)		172,578	0	(271,007)	0	0	53,542		100% \ 100% ..
Currency Swap – 128117PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2019	.02/22/2050	0	8,845,974	4.37 / 2.42	0	0	136,071	(467,664)		704,142	0	(1,105,747)	0	0	218,458		100% \ 100% ..
Currency Swap – 128118PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2019	.02/22/2050	0	21,191,947	4.37 / 2.42	0	0	325,980	(1,120,363)		1,686,886	0	(2,648,993)	0	0	523,351		100% \ 100% ..
Currency Swap – 128227PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2019	.07/11/2026	0	6,012,972	4.26 / 1.9	0	0	109,927	(320,160)		(296,509)	0	(751,891)	0	0	26,591		100% \ 100% ..
Currency Swap – 128228PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2019	.07/11/2026	0	14,404,962	4.26 / 1.9	0	0	263,346	(766,991)		(710,332)	0	(1,801,266)	0	0	63,703		100% \ 100% ..
Currency Swap – 128494PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/19/2019	.07/09/2029	0	5,625,843	5.76 / 3.32	0	0	108,742	(272,056)		(141,658)	0	(700,219)	0	0	54,667		100% \ 100% ..
Currency Swap – 128495PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/19/2019	.07/09/2029	0	2,532,897	5.76 / 3.32	0	0	48,958	(122,487)		(63,778)	0	(315,256)	0	0	24,612		100% \ 100% ..
Currency Swap – 128496PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/19/2019	.07/09/2029	0	5,100,726	5.76 / 3.32	0	0	98,592	(246,663)		(128,436)	0	(634,860)	0	0	49,564		100% \ 100% ..
Currency Swap – 128731PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2019	.06/30/2042	0	1,653,144	3.3675 / 3.365	0	0	3,216	94,574		14,501	0	(50,717)	0	0	33,829		100% \ 100% ..
Currency Swap – 128732PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2019	.06/30/2042	0	6,897,674	3.3675 / 3.365	0	0	13,420	394,606		60,503	0	(211,614)	0	0	141,150		100% \ 100% ..
Currency Swap – 128733PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2019	.06/30/2042	0	16,616,270	3.3675 / 3.365	0	0	32,329	950,593		145,751	0	(509,772)	0	0	340,025		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 128767PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2019	.08/20/2026	0	6,651,269	4.08 / 2.98	0	0	50,458	(531,109)		(452,629)	0	(500,699)	0	0	31,370		100% \ 100% ..
Currency Swap – 128768PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2019	.08/20/2026	0	26,424,056	4.08 / 2.98	0	0	200,458	(2,109,982)		(1,798,196)	0	(1,989,170)	0	0	124,627		100% \ 100% ..
Currency Swap – 128871PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AB7 – TQM Pipeline and Company, LP Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.08/28/2029	0	19,081,656	3.34 / 3.31	0	0	39,466	1,161,576		536,498	0	(583,132)	0	0	188,689		100% \ 100% ..
Currency Swap – 129054PR – Receive: Fixed USD Pay: Fixed GBP	G9434#AA6 – The Warden and Council Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2019	.08/28/2048	0	11,914,058	4.71 / 3.3	0	0	112,047	(1,172,839)		1,408,248	0	(912,316)	0	0	285,138		100% \ 100% ..
Currency Swap – 129055PR – Receive: Fixed USD Pay: Fixed EUR	981811C#7 – Worthington Enterprises Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2019	.08/23/2034	0	1,002,986	4.2 / 1.9	0	0	17,882	(54,162)		19,252	0	(125,508)	0	0	14,959		100% \ 100% ..
Currency Swap – 129056PR – Receive: Fixed USD Pay: Fixed EUR	981811C#7 – Worthington Enterprises Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2019	.08/23/2034	0	5,246,026	4.2 / 1.9	0	0	93,532	(283,289)		100,695	0	(656,459)	0	0	78,243		100% \ 100% ..
Currency Swap – 129057PR – Receive: Fixed USD Pay: Fixed EUR	981811C#7 – Worthington Enterprises Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2019	.08/23/2034	0	19,833,964	4.2 / 1.9	0	0	353,622	(1,071,048)		380,704	0	(2,481,914)	0	0	295,816		100% \ 100% ..
Currency Swap – 129066PR – Receive: Fixed USD Pay: Fixed GBP	G2387#AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2019	.08/07/2029	0	1,005,777	3.37 / 2.24	0	0	8,244	(84,686)		(24,515)	0	(76,019)	0	0	9,874		100% \ 100% ..
Currency Swap – 129067PR – Receive: Fixed USD Pay: Fixed GBP	G2387#AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2019	.08/07/2029	0	5,025,160	3.37 / 2.24	0	0	41,188	(423,114)		(122,484)	0	(379,811)	0	0	49,331		100% \ 100% ..
Currency Swap – 129068PR – Receive: Fixed USD Pay: Fixed GBP	G2387#AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2019	.08/07/2029	0	19,002,977	3.37 / 2.24	0	0	155,756	(1,600,033)		(463,182)	0	(1,436,280)	0	0	186,550		100% \ 100% ..
Currency Swap – 129103PR – Receive: Fixed USD Pay: Fixed AUD	Q0832*AK2 – Aus Pacific Airprt Mel Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2019	.12/05/2044	0	3,484,962	3.7375 / 3.87	0	0	2,812	132,773		294,692	0	(220,529)	0	0	76,317		100% \ 100% ..
Currency Swap – 129104PR – Receive: Fixed USD Pay: Fixed AUD	Q0832*AK2 – Aus Pacific Airprt Mel Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2019	.12/05/2044	0	6,025,305	3.7375 / 3.87	0	0	4,862	229,556		509,506	0	(381,282)	0	0	131,949		100% \ 100% ..
Currency Swap – 129157PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2019	.02/16/2027	0	12,452,079	5.26 / 4.03	(199,612)	0	93,962	(1,394,383)		(1,099,983)	0	(964,602)	21,370	0	73,114		100% \ 100% ..
Currency Swap – 129158PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2019	.02/16/2027	0	1,797,972	5.26 / 4.03	(28,822)	0	13,567	(201,337)		(158,828)	0	(139,280)	3,086	0	10,557		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 129246PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	1,203,659	3.93 / 1.72	0	0	20,287	(61,933)		4,238	0	(150,255)	0	0	14,732		100% \ 100% ..
Currency Swap – 129247PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	9,174,675	3.93 / 1.72	0	0	154,637	(472,075)		32,302	0	(1,145,295)	0	0	112,291		100% \ 100% ..
Currency Swap – 129248PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	41,798,523	3.93 / 1.72	0	0	704,506	(2,150,707)		147,166	0	(5,217,802)	0	0	511,581		100% \ 100% ..
Currency Swap – 129327PR – Receive: Fixed USD Pay: Fixed EUR	E9242@AA0 – Ulma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2019	.09/05/2031	0	3,700,620	4.5175 / 2.25	0	0	64,502	(176,880)		(49,195)	0	(460,350)	0	0	45,069		100% \ 100% ..
Currency Swap – 129328PR – Receive: Fixed USD Pay: Fixed EUR	E9242@AA0 – Ulma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2019	.09/05/2031	0	17,381,700	4.5175 / 2.25	0	0	302,965	(830,800)		(231,065)	0	(2,162,250)	0	0	211,686		100% \ 100% ..
Currency Swap – 129838PR – Receive: Fixed USD Pay: Fixed CAD	66980CAA6 – Nouvelle Autoroute 30 Fin Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2018	.06/30/2042	0	22,729,305	4.397 / 4.115	4,450	0	101,801	1,424,935		466,908	0	(693,327)	(1,503)	0	465,118		100% \ 100% ..
Currency Swap – 129924CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	79,114	(332,138)		537,040	0	(624,020)	(894)	0	119,372		100% \ 100% ..
Currency Swap – 129925CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	79,114	(332,138)		537,040	0	(624,020)	(894)	0	119,372		100% \ 100% ..
Currency Swap – 129926CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	79,114	(332,138)		537,040	0	(624,020)	(894)	0	119,372		100% \ 100% ..
Currency Swap – 129952PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	2,947,339	3.7325 / 2.44	0	0	26,731	(262,121)		538,869	0	(223,738)	0	0	72,670		99% \ 99% ..
Currency Swap – 129953PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	3,153,801	3.7325 / 2.44	0	0	28,604	(280,482)		576,617	0	(239,411)	0	0	77,761		99% \ 99% ..
Currency Swap – 129954PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	30,259,679	3.7325 / 2.44	0	0	274,442	(2,691,136)		5,532,447	0	(2,297,073)	0	0	746,090		99% \ 99% ..
Currency Swap – 130119PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	43,206	(205,946)		(67,787)	0	(356,004)	0	0	34,203		100% \ 100% ..
Currency Swap – 130120PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	43,206	(205,946)		(67,787)	0	(356,004)	0	0	34,203		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 130121PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/02/2019	05/07/2030	0	5,247,169	3.385 / 1.33	0	0	80,082	(386,957)		(191,357)	0	(668,903)	0	0	56,299		100% \ 100% ..
Currency Swap – 130122PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/02/2019	05/07/2030	0	7,578,028	3.385 / 1.33	0	0	115,655	(558,848)		(276,360)	0	(966,038)	0	0	81,308		100% \ 100% ..
Currency Swap – 130123PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/02/2019	05/07/2030	0	46,286,701	3.385 / 1.33	0	0	706,421	(3,413,449)		(1,688,013)	0	(5,900,571)	0	0	496,631		100% \ 100% ..
Currency Swap – 130215PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2029	0	1,604,655	3.33 / 2.55	0	0	8,866	(99,698)		(22,871)	0	(118,814)	0	0	16,213		100% \ 100% ..
Currency Swap – 130216PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2029	0	2,458,950	3.33 / 2.55	0	0	13,586	(152,775)		(35,048)	0	(182,069)	0	0	24,844		100% \ 100% ..
Currency Swap – 130217PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2029	0	16,980,698	3.33 / 2.55	0	0	93,818	(1,055,014)		(242,028)	0	(1,257,308)	0	0	171,567		100% \ 100% ..
Currency Swap – 130218PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2031	0	1,789,710	3.44 / 2.62	0	0	10,409	(111,195)		14,586	0	(132,516)	0	0	22,071		100% \ 100% ..
Currency Swap – 130219PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2031	0	2,745,405	3.44 / 2.62	0	0	15,967	(170,573)		22,375	0	(203,279)	0	0	33,857		100% \ 100% ..
Currency Swap – 130220PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2031	0	18,960,533	3.44 / 2.62	0	0	110,276	(1,178,021)		154,529	0	(1,403,902)	0	0	233,825		100% \ 100% ..
Currency Swap – 130378PR – Receive: Fixed USD Pay: Fixed GBP	7864550@2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	5,987	(55,953)		(2,981)	0	(79,866)	0	0	11,006		100% \ 100% ..
Currency Swap – 130379PR – Receive: Fixed USD Pay: Fixed GBP	7864550@2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	5,987	(55,953)		(2,981)	0	(79,866)	0	0	11,006		100% \ 100% ..
Currency Swap – 130399PR – Receive: Fixed USD Pay: Fixed AUD	G5657#AA1 – Loram Pty Ltd. Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	08/15/2029	0	3,048,993	2.8705 / 2.547	0	0	10,234	46,437		79,681	0	(197,528)	0	0	30,015		100% \ 100% ..
Currency Swap – 130400PR – Receive: Fixed USD Pay: Fixed AUD	G5657#AA1 – Loram Pty Ltd. Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	08/15/2029	0	17,168,499	2.8705 / 2.547	0	0	57,627	261,482		448,676	0	(1,112,253)	0	0	169,010		100% \ 100% ..
Currency Swap – 130461PR – Receive: Fixed USD Pay: Fixed AUD	752000284 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/23/2019	10/22/2029	0	10,960,000	3.115 / 3.006	0	0	26,550	356,000		511,864	0	(697,600)	0	0	110,444		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 130931PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2019	02/15/2042	0	908,636	3.912 / 4.166	0	0	(93)	42,382		(30,842)	0	(28,189)	0	0	18,385		100% \ 100% ..
Currency Swap – 130932PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2019	02/15/2042	0	908,636	3.912 / 4.166	0	0	(93)	42,382		(30,842)	0	(28,189)	0	0	18,385		100% \ 100% ..
Currency Swap – 130973PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/22/2019	12/06/2029	0	27,829,464	5.4 / 3.25	0	0	456,607	(1,781,711)		(1,415,451)	0	(3,515,540)	0	0	284,674		100% \ 100% ..
Currency Swap – 130974PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/22/2019	12/06/2029	0	5,183,584	5.4 / 3.25	0	0	85,049	(331,866)		(263,645)	0	(654,813)	0	0	53,024		100% \ 100% ..
Currency Swap – 130975PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/22/2019	12/06/2029	0	18,773,100	5.4 / 3.25	0	0	308,016	(1,201,900)		(954,830)	0	(2,371,500)	0	0	192,034		100% \ 100% ..
Currency Swap – 131165PR – Receive: Fixed USD Pay: Fixed GBP	G8911*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/05/2019	01/15/2027	0	3,916,614	3.485 / 2.8	0	0	23,418	(95,211)		(47,234)	0	(279,673)	0	0	22,268		100% \ 100% ..
Currency Swap – 131166PR – Receive: Fixed USD Pay: Fixed GBP	G8911*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/05/2019	01/15/2027	0	9,788,906	3.485 / 2.8	0	0	58,529	(237,964)		(118,054)	0	(698,995)	0	0	55,655		100% \ 100% ..
Currency Swap – 131226PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2019	04/18/2028	0	9,433,746	3.45 / 1.4	0	0	144,196	(559,629)		(444,679)	0	(1,186,448)	0	0	75,338		100% \ 100% ..
Currency Swap – 131227PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2019	04/18/2028	0	9,120,952	3.45 / 1.4	0	0	139,415	(541,073)		(429,935)	0	(1,147,109)	0	0	72,840		100% \ 100% ..
Currency Swap – 131228PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2019	04/18/2028	0	11,101,983	3.45 / 1.4	0	0	169,696	(658,592)		(523,314)	0	(1,396,256)	0	0	88,661		100% \ 100% ..
Currency Swap – 131229PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2019	04/18/2028	0	25,803,320	3.45 / 1.4	0	0	394,408	(1,530,705)		(1,216,292)	0	(3,245,189)	0	0	206,066		100% \ 100% ..
Currency Swap – 131289PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2019	01/30/2030	0	3,334,500	3.76 / 1.7	0	0	53,073	(190,500)		(81,098)	0	(418,500)	0	0	34,707		100% \ 100% ..
Currency Swap – 131290PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2019	01/30/2030	0	8,892,000	3.76 / 1.7	0	0	141,528	(508,000)		(216,263)	0	(1,116,000)	0	0	92,551		100% \ 100% ..
Currency Swap – 131291PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2019	01/30/2030	0	22,230,000	3.76 / 1.7	0	0	353,819	(1,270,000)		(540,656)	0	(2,790,000)	0	0	231,377		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 131403PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2019	12/30/2031	0	6,733,406	3.66 / 1.6	0	0	106,195	(370,937)		(211,967)	0	(843,452)	0	0	84,168		100% \ 100% ..
Currency Swap – 131404PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2019	12/30/2031	0	21,155,174	3.66 / 1.6	0	0	333,647	(1,165,420)		(665,962)	0	(2,649,977)	0	0	264,440		100% \ 100% ..
Currency Swap – 131405PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2019	12/30/2031	0	45,194,701	3.66 / 1.6	0	0	712,785	(2,489,736)		(1,422,722)	0	(5,661,259)	0	0	564,934		100% \ 100% ..
Currency Swap – 131458PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	2,073,784	3.88 / 2.55	0	0	23,257	5,755		10,761	0	(307,727)	0	0	21,302		100% \ 100% ..
Currency Swap – 131459PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	829,514	3.88 / 2.55	0	0	9,303	2,302		4,304	0	(123,091)	0	0	8,521		100% \ 100% ..
Currency Swap – 131460PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	1,244,271	3.88 / 2.55	0	0	13,954	3,453		6,456	0	(184,636)	0	0	12,781		100% \ 100% ..
Currency Swap – 131461PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	8,709,894	3.88 / 2.55	0	0	97,680	24,171		45,195	0	(1,292,453)	0	0	89,467		100% \ 100% ..
Currency Swap – 131462PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	4,147,569	3.88 / 2.55	0	0	46,514	11,510		21,521	0	(615,454)	0	0	42,603		100% \ 100% ..
Currency Swap – 131480PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	5,095,263	3.91 / 1.66	0	0	86,180	(278,472)		(108,778)	0	(633,363)	0	0	52,338		100% \ 100% ..
Currency Swap – 131481PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	2,038,105	3.91 / 1.66	0	0	34,472	(111,389)		(43,511)	0	(253,345)	0	0	20,935		100% \ 100% ..
Currency Swap – 131482PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	3,057,158	3.91 / 1.66	0	0	51,708	(167,083)		(65,267)	0	(380,018)	0	0	31,403		100% \ 100% ..
Currency Swap – 131483PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	21,400,105	3.91 / 1.66	0	0	361,955	(1,169,581)		(456,868)	0	(2,660,124)	0	0	219,819		100% \ 100% ..
Currency Swap – 131484PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	10,190,526	3.91 / 1.66	0	0	172,359	(556,943)		(217,556)	0	(1,266,726)	0	0	104,675		100% \ 100% ..
Currency Swap – 131495PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	3,165,377	4.08 / 1.94	0	0	51,022	(169,736)		(64,228)	0	(395,956)	0	0	32,514		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 131496PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2019	.12/19/2029	0	1,266,151	4.08 / 1.94	0	0	20,409	(67,894)		(25,691)	0	(158,382)	0	0	13,006		100% \ 100% ..
Currency Swap – 131497PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2019	.12/19/2029	0	1,899,226	4.08 / 1.94	0	0	30,613	(101,842)		(38,537)	0	(237,574)	0	0	19,509		100% \ 100% ..
Currency Swap – 131498PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2019	.12/19/2029	0	13,294,584	4.08 / 1.94	0	0	214,293	(712,891)		(269,757)	0	(1,663,015)	0	0	136,560		100% \ 100% ..
Currency Swap – 131499PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2019	.12/19/2029	0	6,330,754	4.08 / 1.94	0	0	102,044	(339,472)		(128,456)	0	(791,912)	0	0	65,029		100% \ 100% ..
Currency Swap – 131680PR – Receive: Fixed USD Pay: Fixed AUD	Q3973@AA5 – Amotiv Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/24/2028	0	1,040,006	2.905 / 2.682	0	0	3,423	46,544		54,134	0	(65,356)	0	0	7,916		100% \ 100% ..
Currency Swap – 131681PR – Receive: Fixed USD Pay: Fixed AUD	Q3973@AA5 – Amotiv Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/24/2028	0	11,379,708	2.905 / 2.682	0	0	37,458	509,282		592,336	0	(715,127)	0	0	86,613		100% \ 100% ..
Currency Swap – 131686PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/11/2027	0	1,297,024	3.09 / 1.07	0	0	19,739	(69,795)		(63,096)	0	(162,273)	0	0	7,344		100% \ 100% ..
Currency Swap – 131687PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/11/2027	0	1,037,619	3.09 / 1.07	0	0	15,791	(55,836)		(50,477)	0	(129,819)	0	0	5,875		100% \ 100% ..
Currency Swap – 131688PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/11/2027	0	778,214	3.09 / 1.07	0	0	11,843	(41,877)		(37,858)	0	(97,364)	0	0	4,406		100% \ 100% ..
Currency Swap – 131952PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	827,536	2.93 / .99	0	0	12,012	(56,182)		(52,490)	0	(104,918)	0	0	4,685		100% \ 100% ..
Currency Swap – 131953PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	1,379,226	2.93 / .99	0	0	20,019	(93,636)		(87,483)	0	(174,863)	0	0	7,809		100% \ 100% ..
Currency Swap – 131954PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	1,103,381	2.93 / .99	0	0	16,016	(74,909)		(69,987)	0	(139,891)	0	0	6,247		100% \ 100% ..
Currency Swap – 132209PR – Receive: Fixed USD Pay: Fixed EUR	G4940@AA4 – Irish Residential Prop REITplc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.03/11/2030	0	5,776,028	3.786 / 1.83	0	0	84,291	(454,997)		(283,734)	0	(739,769)	0	0	60,915		100% \ 100% ..
Currency Swap – 132237PR – Receive: Fixed USD Pay: Fixed AUD	87124VE@4 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.06/16/2050	0	4,999,935	3.4675 / 3.53	0	0	3,671	85,643		363,489	0	(323,294)	0	0	124,277		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 132238PR – Receive: Fixed USD Pay: Fixed AUD	87124VE84 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.06/16/2050	0	17,351,088	3.4675 / 3.53	0	0	12,740	297,205		1,261,404	0	(1,121,915)	0	0	431,275		100% \ 100% ..
Currency Swap – 132368CM – Receive: Fixed USD Pay: Fixed EUR	260543DB6 – DOW CHEMICAL CO/THE CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2020	.09/15/2039	0	8,640,000	3.695 / 1.875	109,642	0	117,073	(670,150)		(34,884)	0	(1,105,179)	(3,720)	0	161,407		100% \ 100% ..
Currency Swap – 132370CM – Receive: Fixed USD Pay: Fixed EUR	260543DB6 – DOW CHEMICAL CO/THE CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2020	.09/15/2039	0	432,000	3.695 / 1.875	5,482	0	5,854	(33,507)		(1,744)	0	(55,259)	(186)	0	8,070		100% \ 100% ..
Currency Swap – 132427PR – Receive: Fixed USD Pay: Fixed EUR	G49368AB8 – IPUT Property Fund Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/20/2020	.05/19/2032	0	10,811,000	3.084 / 1.25	0	0	147,753	(939,000)		(458,695)	0	(1,395,000)	0	0	139,260		100% \ 100% ..
Currency Swap – 132428PR – Receive: Fixed USD Pay: Fixed GBP	G1093*AB5 – BIIF BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2020	.12/31/2037	0	3,249,014	3.745 / 2.948	0	0	19,590	(128,059)		93,688	0	(235,423)	0	0	56,858		100% \ 100% ..
Currency Swap – 132429PR – Receive: Fixed USD Pay: Fixed GBP	G1093*AB5 – BIIF BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2020	.12/31/2037	0	19,079,956	3.745 / 2.948	0	0	115,043	(752,032)		550,185	0	(1,382,531)	0	0	333,899		100% \ 100% ..
Currency Swap – 132501PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2020	.02/27/2027	0	3,391,298	3.04 / 1.25	0	0	44,335	(283,338)		(272,246)	0	(436,265)	0	0	20,125		100% \ 100% ..
Currency Swap – 132502PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2020	.02/27/2027	0	14,695,626	3.04 / 1.25	0	0	192,119	(1,227,798)		(1,179,732)	0	(1,890,483)	0	0	87,207		100% \ 100% ..
Currency Swap – 132626PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	4,112,331	3.49 / 3	0	0	13,639	(209,132)		(118,996)	0	(301,259)	0	0	32,476		100% \ 100% ..
Currency Swap – 132628PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	153,732	3.49 / 3	0	0	510	(7,818)		(4,448)	0	(11,262)	0	0	1,214		100% \ 100% ..
Currency Swap – 132629PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	1,383,588	3.49 / 3	0	0	4,589	(70,362)		(40,036)	0	(101,358)	0	0	10,926		100% \ 100% ..
Currency Swap – 132631PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	1,249,073	3.49 / 3	0	0	4,143	(63,521)		(36,144)	0	(91,504)	0	0	9,864		100% \ 100% ..
Currency Swap – 134042PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2020	.05/07/2026	0	13,049,964	3.38 / 2.36	0	0	93,239	(1,147,914)		(1,216,663)	0	(1,685,620)	0	0	50,746		100% \ 100% ..
Currency Swap – 134043PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2020	.05/07/2026	0	44,730,036	3.38 / 2.36	0	0	319,587	(3,934,587)		(4,170,233)	0	(5,777,630)	0	0	173,936		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 135051PR – Receive: Fixed USD Pay: Fixed EUR	E8000#AA4 – Mecalux Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.07/14/2032	0	24,838,000	...3.8325 / 2.6	0	0	254,039	(1,012,000)		(1,057,685)	0	(3,069,000)	0	0	323,617	.....	100% \ 100% ..
Currency Swap – 135297PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGRO plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2020	.10/23/2040	0	2,110,133	...3.04 / 1.83	0	0	19,922	(61,737)		(35,382)	0	(257,852)	0	0	40,950	.....	99% \ 99%
Currency Swap – 135298PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGRO plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2020	.10/23/2040	0	10,320,521	...3.04 / 1.83	0	0	97,437	(301,949)		(173,051)	0	(1,261,136)	0	0	200,285	.....	99% \ 99%
Currency Swap – 135357PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	23,299,983	...3.28 / 2.07	0	0	228,400	(604,217)		(516,701)	0	(2,837,988)	0	0	371,462	.....	99% \ 99%
Currency Swap – 135358PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	56,485,091	...3.28 / 2.07	0	0	553,699	(1,464,775)		(1,252,615)	0	(6,880,005)	0	0	900,520	.....	99% \ 99%
Currency Swap – 135360PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	5,525,042	...3.28 / 2.07	0	0	54,160	(143,276)		(122,524)	0	(672,962)	0	0	88,084	.....	99% \ 99%
Currency Swap – 135528PR – Receive: Fixed USD Pay: Fixed AUD	Q0846#AE6 – Australian Lab Service Pty Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2020	.11/25/2030	0	5,839,824	...2.562 / 3.09	0	0	(11,121)	403,949		341,680	0	(357,607)	0	0	66,284	.....	100% \ 100% ..
Currency Swap – 135986PR – Receive: Fixed USD Pay: Fixed EUR	750000353 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2020	.09/03/2027	0	20,065,690	...2.75 / 1.65	0	0	178,612	212,890		55,061	0	(2,356,992)	0	0	139,288	.....	100% \ 100% ..
Currency Swap – 136123PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	1,763,816	...2.84 / 1.62	0	0	17,879	22,818		21,399	0	(206,697)	0	0	20,683	.....	100% \ 100% ..
Currency Swap – 136125PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	12,710,615	...2.84 / 1.62	0	0	128,838	164,435		154,210	0	(1,489,525)	0	0	149,045	.....	100% \ 100% ..
Currency Swap – 136126PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	1,680,488	...2.84 / 1.62	0	0	17,034	21,740		20,388	0	(196,932)	0	0	19,705	.....	100% \ 100% ..
Currency Swap – 136134PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.12/13/2032	0	1,662,036	...2.8975 / 1.66	0	0	17,181	21,501		24,339	0	(194,770)	0	0	22,305	.....	100% \ 100% ..
Currency Swap – 136135PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.12/13/2032	0	11,982,328	...2.8975 / 1.66	0	0	123,868	155,013		175,469	0	(1,404,179)	0	0	160,808	.....	100% \ 100% ..
Currency Swap – 136373PR – Receive: Fixed USD Pay: Fixed AUD	Q2077#AA0 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	8,018,165	2.714 / 3.2067	0	0	(7,392)	763,504		707,651	0	(477,259)	0	0	127,051	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 136374PR – Receive: Fixed USD Pay: Fixed AUD	02077#AA0 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	1,465,659	2.714 / 3.2067	0	0	(1,351)	139,563		129,353	0	(87,239)	0	0	23,224		100% \ 100% ..
Currency Swap – 136377PR – Receive: Fixed USD Pay: Fixed AUD	02077#AB8 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	10,987,500	2.699 / 3.2067	0	0	(11,366)	1,046,250		956,060	0	(654,000)	0	0	174,101		100% \ 100% ..
Currency Swap – 136435PR – Receive: Fixed USD Pay: Fixed AUD	Q3079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	3,220,009	4.436 / 4.869	0	0	(129)	211,323		228,750	0	(197,931)	0	0	43,125		100% \ 100% ..
Currency Swap – 136462PR – Receive: Fixed USD Pay: Fixed AUD	Q3079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	10,300,029	4.436 / 4.869	0	0	(411)	675,971		731,715	0	(633,133)	0	0	137,947		100% \ 100% ..
Currency Swap – 136463PR – Receive: Fixed USD Pay: Fixed AUD	Q3079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	1,049,977	4.436 / 4.869	0	0	(42)	68,908		74,591	0	(64,541)	0	0	14,062		100% \ 100% ..
Currency Swap – 136515CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2020	.04/15/2050	0	21,448,305	3.2925 / 1.625	594,337	0	286,667	472,629		2,191,327	0	(2,488,808)	(12,787)	0	531,284		100% \ 100% ..
Currency Swap – 136516CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2020	.04/15/2050	0	11,730,000	3.07 / 1.625	(343,056)	0	137,203	(318,741)		798,935	0	(1,431,323)	7,318	0	290,557		100% \ 100% ..
Currency Swap – 136546PR – Receive: Fixed USD Pay: Fixed EUR	L9619#AB5 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2035	0	12,757,291	3.018 / 1.7	0	0	134,495	(18,484)		151,209	0	(1,516,784)	0	0	202,522		100% \ 100% ..
Currency Swap – 136548PR – Receive: Fixed USD Pay: Fixed EUR	L9619#AF6 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	9,059,414	4.035 / 2.55	0	0	109,948	(6,944)		283,988	0	(1,076,389)	0	0	175,906		100% \ 100% ..
Currency Swap – 136549PR – Receive: Fixed USD Pay: Fixed EUR	L9619#AE9 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	5,047,223	4.17 / 2.67	0	0	62,060	(3,869)		160,393	0	(599,683)	0	0	98,001		100% \ 100% ..
Currency Swap – 136551PR – Receive: Fixed USD Pay: Fixed EUR	L9619#AD1 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	1,224,572	3.765 / 2.31	0	0	14,471	(939)		37,331	0	(145,497)	0	0	23,777		100% \ 100% ..
Currency Swap – 136582CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2020	.04/15/2050	0	12,969,000	3.055 / 1.625	(648,056)	0	150,984	(510,829)		903,104	0	(1,602,072)	13,975	0	321,248		100% \ 100% ..
Currency Swap – 136585CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2020	.04/15/2050	0	5,895,000	3.046 / 1.625	(308,188)	0	68,231	(243,800)		402,381	0	(729,630)	6,658	0	146,022		100% \ 100% ..
Currency Swap – 136598CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2020	.04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	68,565	(204,320)		405,713	0	(723,588)	5,352	0	145,774		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 136599CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	68,565	(204,320)		405,713	0	(723,588)	5,352	0	145,774		100% \ 100% ..
Currency Swap – 136615PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	11/26/2040	0	7,094,749	2.89 / 1.5	0	0	79,957	13,259		154,188	0	(840,739)	0	0	138,101		100% \ 100% ..
Currency Swap – 136619PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	11/26/2040	0	46,351,661	2.89 / 1.5	0	0	522,376	86,624		1,007,349	0	(5,492,743)	0	0	902,249		100% \ 100% ..
Currency Swap – 136626PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	15,324,456	2.55 / 1.18	0	0	166,900	13,031		336,983	0	(1,817,825)	0	0	301,898		100% \ 99%
Currency Swap – 136627PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	18,519,648	2.55 / 1.18	0	0	201,699	15,748		407,245	0	(2,196,846)	0	0	364,844		100% \ 99%
Currency Swap – 136628PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	72,440,424	2.55 / 1.18	0	0	788,954	61,599		1,592,957	0	(8,593,061)	0	0	1,427,104		100% \ 99%
Currency Swap – 136950PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	20,022,365	3.018 / 1.7	0	0	211,088	(29,011)		237,320	0	(2,380,568)	0	0	317,855		100% \ 100% ..
Currency Swap – 136951PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	60,282,981	3.018 / 1.7	0	0	635,541	(87,344)		714,518	0	(7,167,371)	0	0	956,993		100% \ 100% ..
Currency Swap – 136956PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	4,364,193	3.765 / 2.31	0	0	51,573	(3,345)		133,043	0	(518,529)	0	0	84,739		100% \ 100% ..
Currency Swap – 136962PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	1,203,887	3.765 / 2.31	0	0	14,227	(923)		36,701	0	(143,039)	0	0	23,376		100% \ 100% ..
Currency Swap – 136964PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	9,059,414	4.035 / 2.55	0	0	109,948	(6,944)		283,988	0	(1,076,389)	0	0	175,906		100% \ 100% ..
Currency Swap – 136965PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	11,777,238	4.035 / 2.55	0	0	142,932	(9,028)		369,184	0	(1,399,306)	0	0	228,677		100% \ 100% ..
Currency Swap – 136971PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AE9 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	8,315,507	4.17 / 2.67	0	0	102,246	(6,374)		264,253	0	(988,002)	0	0	161,461		100% \ 100% ..
Currency Swap – 137073PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	8,269,065	2.77 / 2	0	0	47,608	(283,661)		834,406	0	(596,229)	0	0	162,664		98% \ 97%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 137074PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AB6 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	10/02/2051	0	57,704,874	3.4425 / 2.5	0	0	401,001	(1,979,504)		10,030,244	0	(4,160,727)	0	0	1,471,420		100% \ 100% ..
Currency Swap – 137097CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2020	04/15/2050	0	7,094,400	3.16 / 1.625	(338,784)	0	88,409	(245,290)		623,284	0	(872,300)	7,304	0	175,731		100% \ 100% ..
Currency Swap – 137098CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2020	04/15/2050	0	3,547,200	3.16 / 1.625	(169,392)	0	44,205	(122,645)		311,642	0	(436,150)	3,652	0	87,866		100% \ 100% ..
Currency Swap – 137112PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	4,861,476	2.77 / 2	0	0	27,989	(166,768)		490,557	0	(350,530)	0	0	95,632		98% \ 97%
Currency Swap – 137113PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	19,902,766	2.77 / 2	0	0	114,587	(682,743)		2,008,327	0	(1,435,060)	0	0	391,514		98% \ 97%
Currency Swap – 137137PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2020	11/04/2032	0	110,889,216	3.175 / 1.72	0	0	1,272,214	(359,784)		1,269,544	0	(13,207,860)	0	0	1,477,032		100% \ 100% ..
Currency Swap – 137138PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2020	11/04/2032	0	16,941,408	3.175 / 1.72	0	0	194,366	(54,967)		193,958	0	(2,017,868)	0	0	225,658		100% \ 100% ..
Currency Swap – 137206PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	7,638,246	3.115 / 1.65	0	0	91,061	(39,204)		92,415	0	(911,493)	0	0	102,985		100% \ 100% ..
Currency Swap – 137207PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	2,184,861	3.115 / 1.65	0	0	26,047	(11,214)		26,434	0	(260,726)	0	0	29,458		100% \ 100% ..
Currency Swap – 137208PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	12,804,057	3.115 / 1.65	0	0	152,646	(65,718)		154,915	0	(1,527,944)	0	0	172,635		100% \ 100% ..
Currency Swap – 137437PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2050	0	10,765,287	5.075 / 3.13	0	0	176,457	61,037		1,289,021	0	(1,270,845)	0	0	270,158		100% \ 99%
Currency Swap – 137439PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2050	0	1,345,956	5.075 / 3.13	0	0	22,062	7,631		161,163	0	(158,891)	0	0	33,777		100% \ 99%
Currency Swap – 137440PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2045	0	1,367,227	4.8525 / 3.05	0	0	20,886	7,752		112,909	0	(161,402)	0	0	30,718		100% \ 99%
Currency Swap – 137441PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2045	0	10,766,469	4.8525 / 3.05	0	0	164,473	61,044		889,123	0	(1,270,985)	0	0	241,892		100% \ 99%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 137448PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AK3 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/13/2020	.12/10/2040	0	1,390,861	4.6175 / 2.94	0	0	19,855	7,886		77,386	0	(164,192)	0	0	27,110		100% \ 99%
Currency Swap – 137449PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AK3 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/13/2020	.12/10/2040	0	10,768,832	4.6175 / 2.94	0	0	153,731	61,057		599,167	0	(1,271,264)	0	0	209,897		100% \ 99%
Currency Swap – 137597PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/20/2020	.11/24/2025	0	24,977,746	2.425 / 2.16	0	0	58,258	(352,793)		(349,711)	0	(1,765,847)	0	0	48,456		100% \ 100% ..
Currency Swap – 137701PR – Receive: Fixed USD Pay: Floating NZD3M +200 BPS NZD	03793#AC7 – Clarus Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2020	.03/23/2036	0	81,567,819	2.66 / 5.62	0	0	(1,255,822)	13,616,091		(5,537,221)	0	(2,387,351)	0	0	1,320,365		100% \ 100% ..
Currency Swap – 137725PR – Receive: Fixed USD Pay: Floating NZD3M +200 BPS NZD	03793#AC7 – Clarus Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2020	.03/23/2036	0	22,982,181	2.66 / 5.62	0	0	(353,835)	3,836,409		(1,560,142)	0	(672,649)	0	0	372,020		100% \ 100% ..
Currency Swap – 137883PR – Receive: Fixed USD Pay: Fixed EUR	592688D*3 – Mettler-Toledo Int'l Inc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/04/2020	.03/19/2036	0	1,173,207	2.655 / 1.06	0	0	14,922	38,157		80,752	0	(134,757)	0	0	18,981		100% \ 100% ..
Currency Swap – 137884PR – Receive: Fixed USD Pay: Fixed EUR	592688D*3 – Mettler-Toledo Int'l Inc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/04/2020	.03/19/2036	0	10,639,020	2.655 / 1.06	0	0	135,320	346,020		732,286	0	(1,222,020)	0	0	172,129		100% \ 100% ..
Currency Swap – 138837PR – Receive: Fixed USD Pay: Fixed NZD	03394#AA4 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2026	0	8,445,600	2.56 / 2.84	0	0	14,407	1,477,800		1,431,513	0	(244,800)	0	0	24,084		100% \ 100% ..
Currency Swap – 138850PR – Receive: Fixed USD Pay: Fixed NZD	03394#AD8 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2033	0	3,844,859	3.1 / 3.58	0	0	4,604	672,768		527,586	0	(111,445)	0	0	52,031		100% \ 100% ..
Currency Swap – 138854PR – Receive: Fixed USD Pay: Fixed NZD	03394#AD8 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2033	0	4,600,741	3.1 / 3.58	0	0	5,510	805,032		631,307	0	(133,355)	0	0	62,260		100% \ 100% ..
Currency Swap – 1401600M – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/11/2021	.04/01/2049	0	10,899,163	3.342 / 1.875	(1,452,277)	0	133,172	(872,433)		964,441	0	(1,402,476)	33,648	0	264,208		100% \ 100% ..
Currency Swap – 140293PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.10/15/2025	0	1,072,071	5.8985 / 2.85	66,143	0	25,721	36,556		36,589	0	(72,265)	(21,405)	0	1,112		99% \ 100%
Currency Swap – 140295PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.10/15/2025	0	8,039,140	5.8985 / 2.85	495,983	0	192,877	274,124		274,371	0	(541,890)	(160,506)	0	8,336		99% \ 100%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 140347PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TOM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	7,500,039	2.6 / 2.8	0	0	4,026	640,905		244,818	0	(223,201)	0	0	87,190		100% \ 100% ..
Currency Swap – 140389PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TOM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	8,100,982	2.6 / 2.8	0	0	4,348	692,257		264,434	0	(241,085)	0	0	94,176		100% \ 100% ..
Currency Swap – 140390PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TOM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	23,720,000	2.6 / 2.8	0	0	12,732	2,026,957		774,273	0	(705,906)	0	0	275,752		100% \ 100% ..
Currency Swap – 140604PR – Receive: Fixed USD Pay: Fixed GBP	G6660#AA7 – Northumbrian Water Grp Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2021	.04/15/2036	0	113,920,596	3.44 / 2.59	0	0	886,808	5,649,786		16,745,118	0	(7,547,792)	0	0	1,849,501		100% \ 100% ..
Currency Swap – 140654PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	13,545,051	2.64 / 2.31	0	0	51,792	445,177		463,421	0	(913,221)	0	0	44,277		100% \ 100% ..
Currency Swap – 140655PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	33,862,627	2.64 / 2.31	0	0	129,481	1,112,942		1,158,552	0	(2,283,051)	0	0	110,692		100% \ 100% ..
Currency Swap – 140656PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	28,783,233	2.64 / 2.31	0	0	110,058	946,001		984,769	0	(1,940,594)	0	0	94,089		100% \ 100% ..
Currency Swap – 140658PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	13,545,051	2.64 / 2.31	0	0	51,792	445,177		463,421	0	(913,221)	0	0	44,277		100% \ 100% ..
Currency Swap – 140699PR – Receive: Fixed USD Pay: Fixed EUR	D9860*\I6 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2021	.07/07/2033	0	8,217,498	3.455 / 1.55	0	0	127,151	194,598		576,769	0	(952,506)	0	0	114,541		100% \ 100% ..
Currency Swap – 140700PR – Receive: Fixed USD Pay: Fixed EUR	D9860*#A09 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2021	.07/07/2036	0	8,217,498	3.595 / 1.65	0	0	130,245	194,598		746,348	0	(952,506)	0	0	134,849		100% \ 99%
Currency Swap – 140726PR – Receive: Fixed USD Pay: Fixed EUR	82981#AA8 – SIT SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2021	.05/19/2031	0	30,118,212	3.94 / 2.15	0	0	450,361	762,012		1,202,125	0	(3,485,268)	0	0	357,542		100% \ 100% ..
Currency Swap – 140827PR – Receive: Fixed USD Pay: Fixed NZD	G3956#AB2 – Freightways Finance Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	5,658,666	2.575 / 3.24	0	0	(3,832)	1,090,111		910,759	0	(160,507)	0	0	44,495		100% \ 100% ..
Currency Swap – 140829PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*#AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	12,705,899	2.321 / 2.664	0	0	8,406	1,813,602		1,715,816	0	(716,566)	0	0	99,907		100% \ 100% ..
Currency Swap – 140830PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*#AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	2,756,102	2.321 / 2.664	0	0	1,823	393,398		372,186	0	(155,434)	0	0	21,671		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 140838PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	37,583	150,901		778,016	0	(281,832)	0	0	82,517	.....	100% \ 100% ..
Currency Swap – 140865PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	37,583	150,901		778,016	0	(281,832)	0	0	82,517	.....	100% \ 100% ..
Currency Swap – 140867PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	23,652,521	3.36 / 2.31	0	0	211,970	851,084		4,388,029	0	(1,589,537)	0	0	465,398	.....	100% \ 100% ..
Currency Swap – 140869PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	6,290,534	3.36 / 2.31	0	0	56,375	226,351		1,167,023	0	(422,747)	0	0	123,776	.....	100% \ 100% ..
Currency Swap – 140870PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	37,583	150,901		778,016	0	(281,832)	0	0	82,517	.....	100% \ 100% ..
Currency Swap – 141038PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2021	.04/06/2028	0	12,201,124	3.04 / 2.43	0	0	70,296	389,127		662,563	0	(823,440)	0	0	96,821	.....	100% \ 100% ..
Currency Swap – 141039PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2021	.04/06/2028	0	7,267,276	3.04 / 2.43	0	0	41,870	231,773		394,638	0	(490,460)	0	0	57,669	.....	100% \ 100% ..
Currency Swap – 141062PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/20/2033	0	7,500,219	3.06 / 3.8	0	0	(1,436)	1,497,459		1,102,348	0	(210,895)	0	0	103,654	.....	100% \ 100% ..
Currency Swap – 141063PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/20/2033	0	18,116,461	3.06 / 3.8	0	0	(3,467)	3,617,049		2,662,675	0	(509,408)	0	0	250,371	.....	100% \ 100% ..
Currency Swap – 141078PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AE7 – LISI SA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/06/2031	0	21,616,205	2.896 / 1.15	0	0	296,470	308,285		564,803	0	(2,529,749)	0	0	255,815	.....	100% \ 100% ..
Currency Swap – 141235PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2021	.04/21/2031	0	17,723,777	5.405 / 3.4	0	0	286,747	72,640		352,791	0	(2,479,357)	(1,492)	0	208,944	.....	100% \ 100% ..
Currency Swap – 141236PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2021	.04/21/2031	0	10,910,461	5.405 / 3.4	0	0	176,517	44,716		217,172	0	(1,526,251)	(919)	0	128,622	.....	100% \ 100% ..
Currency Swap – 141585PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	17,917,772	2.54 / 1.96	0	0	98,312	637,307		1,048,725	0	(1,204,659)	0	0	147,984	.....	100% \ 100% ..
Currency Swap – 141587PR – Receive: Fixed USD Pay: Fixed GBP	786455D#1 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.08/04/2031	0	1,473,652	3.14 / 2.39	0	0	10,785	52,416		135,296	0	(99,077)	0	0	17,817	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 141588PR – Receive: Fixed USD Pay: Fixed EUR Unsecured	786455D#9 – Safestore Holdings plc Senior	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.08/03/2033	0	20,434,000	3.195 / 1.42	0	0	296,778	459,000		1,245,770	0	(2,371,500)	0	0	286,151		100% \ 100% ..
Currency Swap – 141605PR – Receive: Fixed USD Pay: Fixed GBP Unsecured	786455C#0 – Safestore Holdings plc Senior	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	27,435	177,846		292,656	0	(336,171)	0	0	41,296		100% \ 100% ..
Currency Swap – 141606PR – Receive: Fixed USD Pay: Fixed GBP Unsecured	786455C#0 – Safestore Holdings plc Senior	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	27,435	177,846		292,656	0	(336,171)	0	0	41,296		100% \ 100% ..
Currency Swap – 141822PR – Receive: Fixed USD Pay: Fixed EUR Unsecured	F9621@AD4 – Mersen Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.10/25/2028	0	5,090,176	2.86 / 1.27	0	0	64,760	171,626		202,742	0	(583,947)	0	0	44,593		100% \ 100% ..
Currency Swap – 141823PR – Receive: Fixed USD Pay: Fixed EUR Unsecured	F9621@AD4 – Mersen Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.10/25/2028	0	5,140,032	2.86 / 1.27	0	0	65,395	173,307		204,727	0	(589,667)	0	0	45,030		100% \ 100% ..
Currency Swap – 141837PR – Receive: Fixed USD Pay: Fixed AUD Unsecured	Q9609*AD0 – WestConnex Finance Co Pty Ltd Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.06/17/2041	0	7,500,036	3.809 / 4.48	0	0	7,858	1,152,879		1,028,905	0	(417,557)	0	0	148,659		100% \ 100% ..
Currency Swap – 141839PR – Receive: Fixed USD Pay: Fixed AUD Unsecured	Q9609*AD0 – WestConnex Finance Co Pty Ltd Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.06/17/2041	0	28,775,329	3.809 / 4.48	0	0	30,148	4,423,243		3,947,590	0	(1,602,038)	0	0	570,359		100% \ 100% ..
Currency Swap – 141854PR – Receive: Fixed USD Pay: Fixed GBP Unsecured	G5880*AA5 – Haberdashers' Aske's Charity Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2021	.08/04/2051	0	7,500,052	3.911 / 2.82	0	0	71,504	341,637		1,911,321	0	(499,029)	0	0	190,650		100% \ 100% ..
Currency Swap – 141855PR – Receive: Fixed USD Pay: Fixed GBP Unsecured	G5880*AA5 – Haberdashers' Aske's Charity Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2021	.08/04/2051	0	7,500,052	3.911 / 2.82	0	0	71,504	341,637		1,911,321	0	(499,029)	0	0	190,650		100% \ 100% ..
Currency Swap – 141879PR – Receive: Fixed USD Pay: Fixed GBP Unsecured	G9404#AA0 – The Unite Group PLC Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/27/2031	0	8,387,427	3.205 / 2.6	0	0	49,565	353,007		750,760	0	(560,097)	0	0	99,759		100% \ 100% ..
Currency Swap – 141882PR – Receive: Fixed USD Pay: Fixed AUD Unsecured	Q0214@AB8 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/30/2028	0	1,167,611	2.695 / 2.961	0	0	2,122	163,544		158,033	0	(66,054)	0	0	9,534		100% \ 100% ..
Currency Swap – 141908PR – Receive: Fixed USD Pay: Fixed GBP Unsecured	G9404#AA0 – The Unite Group PLC Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/27/2031	0	33,664,952	3.205 / 2.6	0	0	198,942	1,416,879		3,013,357	0	(2,248,083)	0	0	400,408		100% \ 100% ..
Currency Swap – 142063PR – Receive: Fixed USD Pay: Fixed GBP Unsecured	G5244*AB4 – The Keepers and Governors Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2021	.06/20/2061	0	47,576,361	3.794 / 2.72	0	0	463,234	2,301,974		13,606,354	0	(3,156,176)	0	0	1,421,791		100% \ 100% ..
Currency Swap – 142064PR – Receive: Fixed USD Pay: Fixed GBP Unsecured	G5244*AB4 – The Keepers and Governors Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2021	.06/20/2061	0	2,485,628	3.794 / 2.72	0	0	24,202	120,267		710,864	0	(164,894)	0	0	74,282		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 142140PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/26/2021	.11/24/2025	0	26,821,806	2.405 / 2.21	0	0	75,482	1,295,964		1,291,347	0	(1,779,462)	0	0	52,033		100% \ 100% ..
Currency Swap – 142370PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	4,191,445	4.1875 / 2.75	0	0	53,697	128,627		138,830	0	(482,352)	0	0	50,077		100% \ 100% ..
Currency Swap – 142371PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	10,511,484	4.1875 / 2.75	0	0	134,664	322,576		348,163	0	(1,209,662)	0	0	125,586		100% \ 100% ..
Currency Swap – 142372PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	7,385,538	4.1875 / 2.75	0	0	94,617	226,647		244,625	0	(849,928)	0	0	88,238		100% \ 100% ..
Currency Swap – 142373PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	27,022,315	4.1875 / 2.75	0	0	346,188	829,261		895,038	0	(3,109,729)	0	0	322,848		100% \ 100% ..
Currency Swap – 142581PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2021	.07/29/2031	0	6,298,660	3.22 / 1.65	0	0	81,715	59,997		118,907	0	(740,675)	0	0	76,046		100% \ 100% ..
Currency Swap – 142583PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2021	.07/29/2031	0	11,017,761	3.22 / 1.65	0	0	142,937	104,949		207,994	0	(1,295,606)	0	0	133,021		100% \ 100% ..
Currency Swap – 142584PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2021	.07/29/2031	0	32,347,198	3.22 / 1.65	0	0	419,651	308,120		610,653	0	(3,803,788)	0	0	390,540		100% \ 100% ..
Currency Swap – 142633PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	10,400,471	3.07 / 2.38	0	0	66,347	397,160		1,301,011	0	(697,352)	0	0	172,325		100% \ 100% ..
Currency Swap – 142634PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	7,636,343	3.07 / 2.38	0	0	48,714	291,607		955,242	0	(512,017)	0	0	126,526		100% \ 100% ..
Currency Swap – 142635PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	7,556,420	3.07 / 2.38	0	0	48,205	288,555		945,244	0	(506,659)	0	0	125,202		100% \ 100% ..
Currency Swap – 142726PR – Receive: Fixed USD Pay: Fixed AUD	Q8438@AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	9,177,892	3.62 / 4.3	0	0	(2,325)	1,055,782		809,018	0	(534,325)	0	0	230,665		99% \ 99%
Currency Swap – 142727PR – Receive: Fixed USD Pay: Fixed AUD	Q8438@AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	11,669,437	3.62 / 4.3	0	0	(2,956)	1,342,398		1,028,645	0	(679,380)	0	0	293,285		99% \ 99%
Currency Swap – 142728PR – Receive: Fixed USD Pay: Fixed AUD	Q8438@AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	22,138,746	3.62 / 4.3	0	0	(5,607)	2,546,739		1,951,500	0	(1,288,889)	0	0	556,407		99% \ 99%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 142750PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AA8 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.09/02/2036	0	7,626,707	3.285 / 2.57	0	0	51,324	185,984		887,088	0	(518,709)	0	0	126,041		100% \ 100% ..
Currency Swap – 142760PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	0	7,819,065	3.53 / 2.75	0	0	54,437	190,674		998,981	0	(531,792)	0	0	133,567		98% \ 98%
Currency Swap – 142776PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	0	8,380,961	3.53 / 2.75	0	0	58,349	204,377		1,070,770	0	(570,007)	0	0	143,165		98% \ 98%
Currency Swap – 142777PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	0	12,660,996	3.53 / 2.75	0	0	88,147	308,749		1,617,597	0	(861,102)	0	0	216,278		98% \ 98%
Currency Swap – 144320PR – Receive: Fixed USD Pay: Fixed EUR	750000372 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/16/2021	.07/20/2028	0	27,247,226	2.19 / .76	0	0	299,491	122,351		168,361	0	(3,220,358)	0	0	228,229		100% \ 100% ..
Currency Swap 144668PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AE4 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2021	.10/01/2031	0	10,094,173	4.113 / 2.55	0	0	133,669	76,729		244,036	0	(1,189,305)	0	0	123,683		100% \ 100% ..
Currency Swap – 144683PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AE4 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2023	.10/01/2031	0	5,960,696	4.113 / 2.55	0	0	78,933	45,309		144,105	0	(702,295)	0	0	73,036		100% \ 100% ..
Currency Swap – 144691PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AD6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2021	.10/01/2031	0	8,525,944	4.03 / 2.6	0	0	104,652	64,809		87,171	0	(1,004,535)	0	0	104,468		100% \ 100% ..
Currency Swap – 144692PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AD6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2023	.10/01/2031	0	5,034,664	4.03 / 2.6	0	0	61,798	38,270		51,475	0	(593,189)	0	0	61,689		100% \ 100% ..
Currency Swap – 146741PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.06/30/2027	0	4,470,928	4.69 / 3.54	0	0	39,050	(356,179)		(396,531)	0	(573,091)	0	0	29,572		100% \ 100% ..
Currency Swap – 146912PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.02/27/2027	0	7,913,029	3.04 / 1.25	0	0	103,449	(661,122)		(635,240)	0	(1,017,952)	0	0	46,958		100% \ 100% ..
Currency Swap – 146959PR – Receive: Fixed USD Pay: Fixed EUR	B6961#AE8 – Puratos NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/19/2027	0	13,213,776	3.24 / 1.35	0	0	192,177	(671,206)		(578,433)	0	(1,648,472)	0	0	88,733		100% \ 100% ..
Currency Swap – 147020PR – Receive: Fixed USD Pay: Fixed EUR	G7605#AA1 – Roadster Finance DAC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/13/2017	.10/18/2032	0	26,549,091	4.15 / 2.29	0	0	399,619	847,606		847,606	589,852	(3,107,045)	0	0	352,490		100% \ 100% ..
Currency Swap – 147049PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.02/21/2028	0	1,237,602	5.58 / 3.1	0	0	26,570	51,966		67,237	0	(140,763)	0	0	9,571		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 147050PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.02/21/2028	0	592,592	5.58 / 3.1	0	0	12,722	24,883		32,194	0	(67,400)	0	0	4,583	.....	100% \ 100% ..
Currency Swap – 147056PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.02/21/2028	0	1,077,440	5.58 / 3.1	0	0	23,132	45,241		58,535	0	(122,546)	0	0	8,333	.....	100% \ 100% ..
Currency Swap – 147084PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AD9 – LISI SA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.03/04/2026	0	594,914	3.51 / 1.78	0	0	7,920	(37,687)		(38,234)	0	(75,105)	0	0	1,951	.....	100% \ 100% ..
Currency Swap – 147131PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	37,154,514	3.87 / 3.66	0	0	110,413	1,559,454		1,462,828	0	(1,158,287)	0	0	79,426	.....	100% \ 100% ..
Currency Swap – 147132PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	5,300,564	3.87 / 3.66	0	0	15,633	222,476		208,691	0	(165,244)	0	0	11,331	.....	100% \ 100% ..
Currency Swap – 147134PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	4,544,631	3.87 / 3.66	0	0	13,403	190,748		178,929	0	(141,678)	0	0	9,715	.....	100% \ 100% ..
Currency Swap – 147136PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2019	.06/01/2028	0	4,434,628	4.089 / 3.17	0	0	30,057	(182,633)		(46,593)	0	(321,879)	0	0	36,245	.....	100% \ 100% ..
Currency Swap – 147137PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2019	.06/01/2028	0	11,598,257	4.089 / 3.17	0	0	78,611	(477,655)		(121,858)	0	(841,838)	0	0	94,795	.....	100% \ 100% ..
Currency Swap – 147138PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2019	.06/01/2028	0	7,504,755	4.089 / 3.17	0	0	50,866	(309,071)		(78,850)	0	(544,719)	0	0	61,338	.....	100% \ 100% ..
Currency Swap – 147164PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.10/04/2028	0	496,658	6.56 / 3.7	0	0	11,149	(15,608)		(6,378)	0	(60,818)	0	0	4,311	.....	100% \ 100% ..
Currency Swap – 147166PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/20/2028	0	4,468,688	6.68 / 3.7	0	0	106,501	(61,690)		58,426	0	(537,862)	0	0	38,526	.....	100% \ 100% ..
Currency Swap – 147169PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/19/2028	0	864,562	6.89 / 3.9	0	0	19,919	(9,447)		16,773	0	(102,650)	(1,116)	0	7,450	.....	100% \ 100% ..
Currency Swap – 147169PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/19/2025	.09/19/2028	0	108,070	6.89 / 3.9	0	(139)	955	(1,181)		(1,181)	0	(1,041)	0	0	931	.....	100% \ 100% ..
Currency Swap – 147201PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/07/2026	0	1,355,470	3.38 / 2.36	0	0	9,685	(119,231)		(126,372)	0	(175,082)	0	0	5,271	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 147208PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	2,460,544	4.11 / 2.78	0	0	27,144	70,050		169,723	0	(166,647)	0	0	19,660		100% \ 100% ..
Currency Swap – 147209PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	8,310,028	4.11 / 2.78	0	0	91,674	236,581		573,208	0	(562,817)	0	0	66,399		100% \ 100% ..
Currency Swap – 147215PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	5,980,739	4.11 / 2.78	0	0	65,978	170,268		412,539	0	(405,061)	0	0	47,788		100% \ 100% ..
Currency Swap – 147262PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	1,430,228	6.207 / 3.36	0	0	32,676	(6,112)		5,663	0	(170,527)	0	0	6,528		100% \ 100% ..
Currency Swap – 147324PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	19,659,958	3.645 / 3.4	0	0	56,448	148,555		440,398	0	(1,360,182)	0	0	155,258		100% \ 100% ..
Currency Swap – 147325PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	734,952	3.645 / 3.4	0	0	2,110	5,553		16,464	0	(50,848)	0	0	5,804		100% \ 100% ..
Currency Swap – 147326PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	6,614,565	3.645 / 3.4	0	0	18,992	49,981		148,171	0	(457,631)	0	0	52,236		100% \ 100% ..
Currency Swap – 147328PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	5,971,483	3.645 / 3.4	0	0	17,145	45,122		133,766	0	(413,139)	0	0	47,158		100% \ 100% ..
Currency Swap – 147364CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAC8 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.04/18/2041	0	1,790,250	3.2925 / 1.625	32,744	0	23,697	(3,567)		91,476	0	(212,848)	(1,158)	0	35,299		100% \ 100% ..
Currency Swap – 147366CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.04/18/2051	0	5,255,250	3.73 / 2	35,158	0	72,913	(58,857)		505,817	0	(630,823)	(830)	0	132,821		100% \ 100% ..
Currency Swap – 147367CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.04/18/2051	0	2,258,025	3.73 / 2	14,593	0	31,329	(25,207)		217,335	0	(272,723)	(184)	0	57,069		100% \ 100% ..
Currency Swap – 147446PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2021	.11/15/2042	0	8,973,246	3.19 / 3.64	0	0	(5,129)	879,654		17,558	0	(263,371)	0	0	185,674		100% \ 100% ..
Currency Swap – 147449PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2021	.11/15/2042	0	10,617,963	3.19 / 3.64	0	0	(6,069)	1,040,887		20,777	0	(311,645)	0	0	219,707		100% \ 100% ..
Currency Swap – 147450PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2021	.11/15/2042	0	64,783,996	3.19 / 3.64	0	0	(37,030)	6,350,824		126,766	0	(1,901,455)	0	0	1,340,510		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 147637PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.01/14/2042	0	10,750,004	3.47 / 1.915	0	0	136,385	(191,831)		305,841	0	(1,299,052)	0	0	216,942		100% \ 100% ..
Currency Swap – 147643PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.01/14/2042	0	7,569,978	3.47 / 1.915	0	0	96,040	(135,085)		215,368	0	(914,771)	0	0	152,767		100% \ 100% ..
Currency Swap – 147727PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	4,126,897	6.207 / 3.36	0	0	94,286	(17,636)		16,341	0	(492,053)	0	0	18,837		100% \ 100% ..
Currency Swap – 147728PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	4,408,862	6.207 / 3.36	0	0	100,728	(18,841)		17,458	0	(525,672)	0	0	20,124		100% \ 100% ..
Currency Swap – 147729PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	1,070,707	6.207 / 3.36	0	0	24,462	(4,576)		4,240	0	(127,661)	0	0	4,887		100% \ 100% ..
Currency Swap – 147730PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	6,248,965	6.207 / 3.36	0	0	142,769	(26,705)		24,744	0	(745,069)	0	0	28,522		100% \ 100% ..
Currency Swap – 147731PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	7,354,024	6.207 / 3.36	0	0	168,016	(31,427)		29,120	0	(876,826)	0	0	33,566		100% \ 100% ..
Currency Swap – 147923PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/21/2021	.12/01/2036	0	3,125,993	3.205 / 1.57	0	0	40,627	(28,999)		113,415	0	(374,571)	0	0	52,243		100% \ 100% ..
Currency Swap – 147924PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/21/2021	.12/01/2036	0	15,832,654	3.205 / 1.57	0	0	205,770	(146,876)		574,431	0	(1,897,144)	0	0	264,600		100% \ 100% ..
Currency Swap – 148024CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2021	.03/14/2061	0	7,536,750	3.42 / 1.375	323,363	0	118,717	202,411		1,740,642	0	(870,234)	(4,892)	0	224,391		100% \ 100% ..
Currency Swap – 148025CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2021	.03/14/2061	0	803,534	3.42 / 1.375	34,475	0	12,657	21,580		185,579	0	(92,780)	(522)	0	23,924		100% \ 100% ..
Currency Swap – 148031PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/15/2025	0	5,549,999	4.37 / 2.85	81,347	0	64,128	(71,771)		(71,771)	(52,126)	(392,101)	(15,693)	0	5,755		100% \ 100% ..
Currency Swap – 148045PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2016	.06/22/2026	0	6,701,561	3.48 / 3.1	0	0	37,059	557,893		577,286	0	(428,288)	0	0	28,600		100% \ 100% ..
Currency Swap – 148047PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2016	.06/22/2026	0	1,307,425	3.48 / 3.1	0	0	7,230	108,841		112,624	0	(83,556)	0	0	5,580		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 148050PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	1,755,076	4.11 / 2.6	0	0	20,643	(22,780)		52,316	0	(123,938)	0	0	14,345		100% \ 100% ..
Currency Swap – 148051PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	3,261,864	4.11 / 2.6	0	0	38,365	(42,338)		97,231	0	(230,343)	0	0	26,660		100% \ 100% ..
Currency Swap – 148052PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	888,111	4.11 / 2.6	0	0	10,446	(11,527)		26,473	0	(62,716)	0	0	7,259		100% \ 100% ..
Currency Swap – 148053PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	5,582,412	4.11 / 2.6	0	0	65,659	(72,458)		166,402	0	(394,213)	0	0	45,626		100% \ 100% ..
Currency Swap – 148054PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	8,091,118	4.11 / 2.6	0	0	95,165	(105,020)		241,182	0	(571,371)	0	0	66,130		100% \ 100% ..
Currency Swap 148056CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2021	.03/14/2061	0	2,089,440	3.39 / 1.375	74,759	0	32,466	44,439		472,511	0	(242,666)	(1,142)	0	62,209		100% \ 100% ..
Currency Swap – 148057CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2021	.03/14/2061	0	18,804,960	3.39 / 1.375	672,835	0	292,189	399,953		4,252,602	0	(2,183,996)	(10,276)	0	559,878		100% \ 100% ..
Currency Swap – 148091CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.03/14/2061	0	1,738,350	3.3495 / 1.375	56,508	0	26,454	28,842		378,356	0	(202,866)	(867)	0	51,756		100% \ 100% ..
Currency Swap – 148092CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.03/14/2061	0	15,645,150	3.3495 / 1.375	508,568	0	238,087	259,576		3,405,201	0	(1,825,797)	(7,806)	0	465,801		100% \ 100% ..
Currency Swap – 148145PR – Receive: Fixed USD Pay: Fixed GBP	G8079#AA6 – Sheffield Hallam University Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/03/2021	.01/14/2037	0	29,928,460	3.155 / 2.56	0	0	178,095	415,429		2,797,350	0	(2,057,417)	0	0	502,814		100% \ 100% ..
Currency Swap – 148212PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/10/2021	.02/02/2037	0	22,309,991	2.975 / 1.4	0	0	280,776	(366,687)		591,957	0	(2,692,252)	0	0	375,667		100% \ 100% ..
Currency Swap – 148213PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/10/2021	.02/02/2037	0	47,530,096	2.975 / 1.4	0	0	598,177	(781,204)		1,261,130	0	(5,735,682)	0	0	800,335		100% \ 100% ..
Currency Swap – 148299PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2021	.12/08/2031	0	9,516,447	2.6975 / 1.03	0	0	122,402	(258,730)		14,630	0	(1,160,542)	0	0	118,391		100% \ 100% ..
Currency Swap – 148301PR – Receive: Fixed USD CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2021	.12/08/2031	0	119,526,568	2.6925 / .88	0	0	1,563,226	(18,725,554)		(30,152,772)	0	(16,872,480)	0	0	1,486,997		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 148398PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2021	12/08/2031	0	9,950,786	2.6975 / 1.03	0	0	127,988	(270,539)		15,298	0	(1,213,511)	0	0	123,795		100% \ 100% ..
Currency Swap – 148399PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2021	12/08/2031	0	27,266,000	2.6975 / 1.03	0	0	350,698	(741,300)		41,916	0	(3,325,122)	0	0	339,209		100% \ 100% ..
Currency Swap – 148408PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/17/2021	05/22/2029	0	21,370,230	3.785 / 2.02	0	0	284,495	(837,270)		(520,453)	0	(2,636,550)	0	0	204,003		100% \ 100% ..
Currency Swap – 148409PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/17/2021	05/22/2029	0	11,193,930	3.785 / 2.02	0	0	149,021	(438,570)		(272,618)	0	(1,381,050)	0	0	106,859		100% \ 100% ..
Currency Swap – 148494PR – Receive: Fixed USD Pay: Fixed AUD	08059@AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/18/2021	03/15/2052	0	7,573,305	3.2985 / 4.18	0	0	(23,582)	655,984		92,656	0	(455,066)	0	0	194,782		100% \ 100% ..
Currency Swap – 148495PR – Receive: Fixed USD Pay: Fixed AUD	08059@AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/18/2021	03/15/2052	0	10,169,502	3.2985 / 4.18	0	0	(31,666)	880,862		124,419	0	(611,067)	0	0	261,554		100% \ 100% ..
Currency Swap – 148557PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,442,094	2.905 / 1.24	0	0	44,309	(132,962)		(32,335)	0	(424,443)	0	0	43,266		100% \ 100% ..
Currency Swap – 148564PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	5,676,130	2.905 / 1.24	0	0	73,067	(224,419)		(53,321)	0	(766,036)	1,537	0	71,347		100% \ 100% ..
Currency Swap – 148565PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,891,957	2.905 / 1.24	0	0	50,100	(157,279)		(36,561)	0	(565,303)	1,881	0	48,921		100% \ 100% ..
Currency Swap – 148567PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	5,105,889	2.905 / 1.24	0	0	65,727	(201,873)		(47,964)	0	(689,079)	1,383	0	64,179		100% \ 100% ..
Currency Swap – 148586PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	7,858,984	3.0935 / 1.4	0	0	103,416	(339,814)		(12,230)	0	(973,389)	0	0	113,873		100% \ 100% ..
Currency Swap – 148595PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	5,451,968	3.0935 / 1.4	0	0	71,742	(235,737)		(8,484)	0	(675,264)	0	0	78,996		100% \ 100% ..
Currency Swap – 148596PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	45,998,092	3.0935 / 1.4	0	0	605,284	(1,988,908)		(71,582)	0	(5,697,180)	0	0	666,490		100% \ 100% ..
Currency Swap – 148804CM – Receive: Fixed USD Pay: Fixed EUR	N8578GABO – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2021	04/18/2051	0	19,169,200	3.252 / 2	(2,054,010)	0	190,671	(2,719,011)		28,006	0	(2,602,191)	43,439	0	484,483		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 148850CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/08/2021	04/18/2051	0	5,665,500	3.3725 / 2	(591,558)	0	61,870	(758,005)		138,280	0	(763,696)	12,492	0	143,190		100% \ 100% ..
Currency Swap – 148880PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	7,645,361	2.925 / 1.32	0	0	94,471	(309,389)		(117,185)	0	(944,415)	0	0	95,279		100% \ 100% ..
Currency Swap – 148882PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	10,446,025	2.925 / 1.32	0	0	129,078	(422,725)		(160,113)	0	(1,290,375)	0	0	130,182		100% \ 100% ..
Currency Swap – 148883PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	7,916,393	2.925 / 1.32	0	0	97,820	(320,357)		(121,340)	0	(977,895)	0	0	98,657		100% \ 100% ..
Currency Swap – 148884PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	10,231,458	2.925 / 1.32	0	0	126,427	(414,042)		(156,824)	0	(1,263,870)	0	0	127,508		100% \ 100% ..
Currency Swap 148886PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	5,580,036	3.315 / 2.2	0	0	47,675	(110,967)		939,463	0	(396,732)	0	0	118,935		96% \ 93%
Currency Swap – 148890CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/10/2021	04/18/2051	0	5,637,500	3.3795 / 2	(583,162)	0	61,458	(781,093)		120,292	0	(763,042)	12,311	0	142,482		100% \ 100% ..
Currency Swap – 148903PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	29,620,008	3.315 / 2.2	0	0	253,068	(589,034)		4,986,870	0	(2,105,938)	0	0	631,331		96% \ 93%
Currency Swap – 148904PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	29,090,028	3.315 / 2.2	0	0	248,540	(578,495)		4,897,641	0	(2,068,257)	0	0	620,035		96% \ 93%
Currency Swap – 148906PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	9,969,960	3.315 / 2.2	0	0	85,182	(198,266)		1,678,558	0	(708,849)	0	0	212,503		96% \ 93%
Currency Swap – 148919CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2021	04/18/2051	0	5,649,000	3.3085 / 2	(647,139)	0	58,657	(827,631)		65,699	0	(770,076)	13,752	0	142,773		100% \ 100% ..
Currency Swap – 149170CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2021	04/18/2051	0	3,398,700	3.355 / 2	(298,005)	0	36,661	(403,146)		73,143	0	(451,904)	6,232	0	85,899		100% \ 100% ..
Currency Swap – 149539PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AB1 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/10/2022	06/15/2032	0	11,765,700	4.555 / 2.75	0	0	167,143	(473,961)		(114,262)	0	(1,453,134)	0	0	152,384		100% \ 100% ..
Currency Swap – 149591PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AE1 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/13/2022	01/28/2033	0	7,525,519	3.145 / 3.54	0	0	1,565	775,052		213,610	0	(219,665)	0	0	101,859		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 149606PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AE1 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/13/2022	.01/28/2033	0	10,131,239	3.145 / 3.54	0	0	2,107	1,043,414		287,573	0	(295,724)	0	0	137,127		100% \ 100% ..
Currency Swap – 149881PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/21/2022	.04/08/2042	0	8,407,453	3.57 / 1.89	0	0	109,790	(297,065)		125,788	0	(1,033,430)	0	0	170,881		100% \ 99%
Currency Swap – 149882PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/21/2022	.04/08/2042	0	8,680,850	3.57 / 1.89	0	0	113,360	(306,725)		129,879	0	(1,067,036)	0	0	176,438		100% \ 99%
Currency Swap – 149883PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/21/2022	.04/08/2042	0	15,124,812	3.57 / 1.89	0	0	197,509	(534,413)		226,290	0	(1,859,117)	0	0	307,412		100% \ 99%
Currency Swap – 150040PR – Receive: Fixed USD Pay: Fixed EUR	T3000#AA7 – Bonfiglioli SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2022	.04/13/2037	0	26,967,494	3.62 / 1.93	0	0	345,157	(1,357,173)		(455,291)	0	(3,362,801)	0	0	458,004		100% \ 100% ..
Currency Swap – 150382PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AD3 – CRIF SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2022	.03/31/2034	0	25,480,896	3.475 / 1.95	0	0	308,101	(701,922)		(425,915)	0	(3,108,513)	0	0	371,445		100% \ 100% ..
Currency Swap – 150689PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AD4 – Scandlines ApS Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2022	.01/04/2033	0	21,380,444	4.162 / 2.58	0	0	273,506	(296,841)		(296,841)	863,204	(2,624,117)	0	0	288,110		100% \ 100% ..
Currency Swap – 150786PR – Receive: Fixed USD Pay: Fixed EUR	750000215 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/02/2018	.07/05/2028	0	1,402,813	4.29 / 1.83	0	0	26,623	(18,385)		20,468	0	(168,729)	0	0	11,666		100% \ 100% ..
Currency Swap – 150865PR – Receive: Fixed USD Pay: Fixed EUR	T0448PAB9 – Ascopiave S.P.A, Treviso Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2022	.03/24/2032	0	8,431,117	3.645 / 2.05	0	0	103,229	(468,059)		(388,006)	0	(1,056,540)	0	0	107,343		100% \ 100% ..
Currency Swap – 150866PR – Receive: Fixed USD Pay: Fixed EUR	T0448PAB9 – Ascopiave S.P.A, Treviso Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2022	.03/24/2032	0	30,218,321	3.645 / 2.05	0	0	369,986	(1,677,589)		(1,390,669)	0	(3,786,791)	0	0	384,731		100% \ 100% ..
Currency Swap – 151124PR – Receive: Fixed USD Pay: Fixed EUR	D70028AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2022	.03/31/2037	0	31,141,260	3.8675 / 2.58	0	0	307,219	(1,993,740)		(1,734,780)	0	(3,933,900)	0	0	528,026		100% \ 100% ..
Currency Swap – 151448PR – Receive: Fixed USD Pay: Fixed CAD	C0439#AD6 – A. O. Smith Enterprises, Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2022	.11/18/2027	0	9,962,541	2.145 / 2.6	0	0	(13,858)	978,783		753,402	0	(292,338)	0	0	72,774		100% \ 100% ..
Currency Swap – 151449PR – Receive: Fixed USD Pay: Fixed GBP	749000423 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2022	.03/03/2026	0	5,204,116	3.155 / 3.03	0	0	11,149	35,513		39,199	0	(360,314)	0	0	17,012		100% \ 100% ..
Currency Swap – 152448PR – Receive: Fixed USD Pay: Fixed GBP	756109B*4 – Realty Income Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2022	.06/30/2032	0	85,631,000	3.865 / 3.18	0	0	480,455	(1,875,250)		3,690,155	0	(6,100,250)	0	0	1,112,379		99% \ 99%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 152498PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	15,324,435	3.75 / 3.13	0	0	76,919	(401,246)		540,074	0	(1,096,271)	0	0	199,070		99% \ 100%
Currency Swap – 152499PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	158,381,489	3.75 / 3.13	0	0	794,973	(4,146,966)		5,581,788	0	(11,330,210)	0	0	2,057,436		99% \ 100%
Currency Swap – 152500PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	9,853,550	3.75 / 3.13	0	0	49,458	(257,999)		347,265	0	(704,898)	0	0	128,001		99% \ 100%
Currency Swap – 152501PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	44,607,880	3.75 / 3.13	0	0	223,903	(1,167,986)		1,572,101	0	(3,191,135)	0	0	579,473		99% \ 100%
Currency Swap – 152503PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AB7 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2037	0	7,500,001	3.965 / 3.24	0	0	43,649	(196,376)		601,447	0	(536,531)	0	0	128,544		99% \ 99%
Currency Swap – 152504PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AB7 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2037	0	49,332,688	3.965 / 3.24	0	0	287,108	(1,291,697)		3,956,133	0	(3,529,135)	0	0	845,520		99% \ 99%
Currency Swap – 152588PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	21,270,129	4.2675 / 2.45	0	0	279,239	(1,597,838)		(1,268,011)	0	(2,714,963)	0	0	200,789		100% \ 100% ..
Currency Swap – 152589PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	21,790,022	4.2675 / 2.45	0	0	286,064	(1,636,893)		(1,299,005)	0	(2,781,323)	0	0	205,697		100% \ 100% ..
Currency Swap – 152590PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	32,321,971	4.2675 / 2.45	0	0	424,330	(2,428,066)		(1,926,863)	0	(4,125,643)	0	0	305,118		100% \ 100% ..
Currency Swap – 152596PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AA6 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.05/10/2032	0	74,658,150	4.1295 / 2.4	0	0	972,208	(5,829,350)		(3,668,620)	0	(9,555,750)	0	0	959,938		100% \ 100% ..
Currency Swap – 152672PR – Receive: Fixed USD Pay: Fixed EUR	R8000*AA2 – Smakraft USPP 1 AS Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.05/12/2034	0	23,563,950	4.933 / 3.25	0	0	300,273	(1,895,950)		(1,270,554)	0	(3,022,686)	0	0	345,882		100% \ 100% ..
Currency Swap – 152673PR – Receive: Fixed USD Pay: Fixed EUR	R8000*AA2 – Smakraft USPP 1 AS Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.05/12/2034	0	5,437,500	4.926 / 3.25	750	0	69,004	(437,500)		(295,966)	0	(697,500)	0	0	79,814		99% \ 99%
Currency Swap – 152678PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	33,259,650	3.859 / 3.08	0	0	218,423	(1,069,725)		299,585	0	(2,393,175)	0	0	433,173		98% \ 100%
Currency Swap – 152679PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	8,151,875	3.859 / 3.08	0	0	53,535	(262,188)		73,428	0	(586,563)	0	0	106,170		98% \ 100%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 152680PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	37,172,550	3.859 / 3.08	0	0	244,120	(1,195,575)		334,830	0	(2,674,725)	0	0	484,134		98% \ 100%
Currency Swap – 153001PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	7,525,800	4.7375 / 3.46	0	0	69,602	(551,700)		1,088,363	0	(563,100)	0	0	159,980		96% \ 94%
Currency Swap – 153002PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	7,525,800	4.7375 / 3.46	0	0	69,602	(551,700)		1,088,363	0	(563,100)	0	0	159,980		96% \ 94%
Currency Swap – 153003PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	10,285,260	4.7375 / 3.46	0	0	95,123	(753,990)		1,487,429	0	(769,570)	0	0	218,639		96% \ 94%
Currency Swap – 153061PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2022	.05/17/2029	0	25,638,912	4.0775 / 2.979	0	0	185,191	(2,237,348)		(859,439)	0	(1,943,314)	0	0	244,301		100% \ 100%
Currency Swap – 153063PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2022	.05/17/2029	0	28,767,720	4.0775 / 2.979	0	0	207,791	(2,510,380)		(964,319)	0	(2,180,464)	0	0	274,114		100% \ 100%
Currency Swap – 153181PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2022	.06/24/2032	0	33,753,046	4.53 / 2.84	0	0	396,918	(4,432,809)		(3,664,327)	0	(4,533,555)	0	0	437,941		100% \ 100%
Currency Swap – 153182PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2022	.06/24/2032	0	28,562,954	4.53 / 2.84	0	0	335,885	(3,751,191)		(3,100,876)	0	(3,836,445)	0	0	370,600		100% \ 100%
Currency Swap – 153402PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.08/19/2030	0	8,613,343	4.7525 / 3.18	0	0	99,529	(873,607)		(802,245)	0	(1,126,323)	0	0	95,207		100% \ 100%
Currency Swap – 153403PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.08/19/2030	0	48,375,540	4.7525 / 3.18	0	0	558,987	(4,906,480)		(4,505,687)	0	(6,325,823)	0	0	534,714		100% \ 100%
Currency Swap – 153407PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.06/15/2032	0	16,833,997	4.925 / 3.4	0	0	188,245	(1,707,385)		(1,564,129)	0	(2,201,296)	0	0	218,026		100% \ 100%
Currency Swap – 153408PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.06/15/2032	0	15,311,994	4.925 / 3.4	0	0	171,225	(1,553,016)		(1,422,712)	0	(2,002,271)	0	0	198,314		100% \ 100%
Currency Swap – 153446PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2032	0	27,924,000	5.115 / 3.64	0	0	308,151	(2,626,000)		(2,512,647)	0	(3,627,000)	0	0	364,832		100% \ 100%
Currency Swap – 153447PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AB8 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2034	0	35,442,000	5.215 / 3.79	0	0	377,784	(3,333,000)		(3,295,533)	0	(4,603,500)	0	0	526,524		100% \ 100%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 153448PR – Receive: Fixed USD Pay: Fixed EUR	D1000#A06 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2037	0	35,442,000	5.365 / 3.98	0	0	367,101	(3,333,000)		(3,498,973)	0	(4,603,500)	0	0	609,457		100% \ 100% ..
Currency Swap – 153465PR – Receive: Fixed USD Pay: Fixed EUR	D1000#AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2032	0	5,370,000	5.115 / 3.64	0	0	59,260	(505,000)		(483,201)	0	(697,500)	0	0	70,160		100% \ 100% ..
Currency Swap – 153567PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AF5 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/25/2029	0	17,221,584	4.685 / 3.26	0	0	170,752	(1,667,724)		(1,784,318)	0	(2,226,345)	0	0	166,448		100% \ 100% ..
Currency Swap – 153568PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AH1 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/23/2032	0	21,526,980	4.817 / 3.52	0	0	191,448	(2,084,655)		(2,430,209)	0	(2,782,931)	0	0	279,254		100% \ 100% ..
Currency Swap – 153569PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AJ7 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/23/2034	0	19,087,256	4.94 / 3.71	0	0	159,300	(1,848,394)		(2,277,231)	0	(2,467,532)	0	0	282,001		100% \ 100% ..
Currency Swap – 153669PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AK1 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2029	0	30,279,567	4.7925 / 3.3	0	0	305,918	(3,897,658)		(3,888,422)	0	(4,057,637)	0	0	292,970		100% \ 100% ..
Currency Swap – 153671PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	15,199,641	4.8115 / 3.4	0	0	143,828	(1,956,534)		(1,982,221)	0	(2,036,840)	0	0	165,540		100% \ 100% ..
Currency Swap – 153672PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	45,850,845	4.8115 / 3.4	0	0	433,867	(5,902,030)		(5,979,516)	0	(6,144,278)	0	0	499,365		100% \ 100% ..
Currency Swap – 153673PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	10,049,814	4.8115 / 3.4	0	0	95,097	(1,293,636)		(1,310,620)	0	(1,346,733)	0	0	109,453		100% \ 100% ..
Currency Swap – 153803PR – Receive: Fixed USD Pay: Fixed GBP	749000450 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2022	.06/21/2027	0	49,922,880	5.2225 / 4.56	0	0	164,281	(5,004,120)		(4,236,298)	0	(3,829,080)	0	0	327,918		100% \ 100% ..
Currency Swap – 153804PR – Receive: Fixed USD Pay: Fixed GBP	749000450 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2022	.06/21/2027	0	8,809,920	5.2225 / 4.56	0	0	28,991	(883,080)		(747,582)	0	(675,720)	0	0	57,868		100% \ 100% ..
Currency Swap – 153919PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	23,629,890	5.1588 / 4.14	0	0	153,334	(2,687,760)		(4,094,641)	0	(3,124,521)	0	0	486,834		100% \ 100% ..
Currency Swap – 153920PR – Receive: Fixed USD Pay: Fixed JPY	G0687#AA7 – AVI Global Trust Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.07/06/2032	0	10,169,454	5.084 / 1.38	0	0	294,345	804,619		1,471,862	0	(564,595)	0	0	132,289		100% \ 100% ..
Currency Swap – 153931PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	11,429,870	5.1588 / 4.14	0	0	74,168	(1,300,080)		(1,980,594)	0	(1,511,343)	0	0	235,484		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 153932PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	68,160,385	5.1588 / 4.14	0	0	442,291	(7,752,840)		(11,810,987)	0	(9,012,677)	0	0	1,404,273		100% \ 100% ..
Currency Swap – 154000PR – Receive: Fixed USD Pay: Fixed EUR	58985#AB1 – Merieux Nutrisciences Corp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.07/19/2032	0	1,122,640	5.37 / 4.07	0	0	10,516	(125,210)		(138,507)	0	(148,149)	0	0	14,641		100% \ 100% ..
Currency Swap – 154001PR – Receive: Fixed USD Pay: Fixed EUR	58985#AB1 – Merieux Nutrisciences Corp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.07/19/2032	0	6,586,790	5.37 / 4.07	0	0	61,697	(734,635)		(812,653)	0	(869,225)	0	0	85,905		100% \ 100% ..
Currency Swap – 154160PR – Receive: Fixed USD Pay: Fixed EUR	D9695*AF4 – Wilo SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.09/28/2034	0	28,889,002	4.959 / 3.9	0	0	171,432	(4,247,056)		(5,203,281)	0	(3,934,026)	0	0	433,206		99% \ 100%
Currency Swap – 154161PR – Receive: Fixed USD Pay: Fixed EUR	D9695*AG2 – Wilo SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.09/28/2037	0	16,974,820	5.117 / 4.1	0	0	93,636	(2,495,517)		(3,323,925)	0	(2,311,585)	0	0	293,947		99% \ 99%
Currency Swap – 154232PR – Receive: Fixed USD Pay: Fixed EUR	F1369#AM5 – Bureau Veritas S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/08/2022	.09/30/2032	0	15,300,010	4.92 / 3.63	0	0	116,673	(2,373,517)		(2,545,849)	0	(2,098,261)	0	0	202,400		100% \ 100% ..
Currency Swap – 154328PR – Receive: Fixed USD Pay: Fixed GBP	G3922#AA8 – Genuit Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2022	.10/12/2029	0	23,300,032	5.2125 / 4.44	0	0	57,078	(3,318,831)		(2,336,858)	0	(1,855,659)	0	0	234,016		98% \ 100%
Currency Swap – 154480PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AN9 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2022	.10/14/2037	0	23,940,000	4.865 / 4.07	0	0	71,484	(2,985,000)		(155,071)	0	(1,877,000)	0	0	415,349		97% \ 98%
Currency Swap – 154481PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AN9 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2022	.10/14/2037	0	23,940,000	4.865 / 4.07	0	0	71,484	(2,985,000)		(155,071)	0	(1,877,000)	0	0	415,349		97% \ 98%
Currency Swap – 155166PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	32,318,962	4.8017 / 4.72	0	0	(96,188)	(6,779,345)		(4,196,155)	0	(3,554,866)	(7,777)	0	303,012		100% \ 100% ..
Currency Swap – 155167PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	1,572,274	4.8017 / 4.72	0	0	(4,679)	(329,806)		(204,137)	0	(172,939)	(378)	0	14,741		100% \ 100% ..
Currency Swap – 155169PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	5,066,216	4.8017 / 4.72	0	0	(15,078)	(1,062,708)		(657,776)	0	(557,249)	(1,219)	0	47,499		100% \ 100% ..
Currency Swap – 155171PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	55,204,281	4.8017 / 4.72	0	0	(164,299)	(11,579,854)		(7,167,486)	0	(6,072,095)	(13,283)	0	517,577		100% \ 100% ..
Currency Swap – 155839PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AB1 – Spirax-Sarco Overseas Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2022	.10/12/2027	0	7,500,038	5.4025 / 3.85	0	0	58,757	(1,492,355)		(1,538,630)	0	(1,067,607)	0	0	53,495		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 157710PR – Receive: Fixed USD Pay: Fixed GBP	G2956@AV3 – ABP Acquisitions UK Limited Sr. Secured .	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.08/16/2040	0	17,186,023	5.465 / 5.4	0	0	(18,563)	(1,558,758)		(774,893)	0	(1,306,739)	0	0	331,461	.....	100% \ 100% ..
Currency Swap – 157714PR – Receive: Fixed USD Pay: Fixed GBP	G2956@AV3 – ABP Acquisitions UK Limited Sr. Secured .	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.08/16/2040	0	7,499,977	5.465 / 5.4	0	0	(8,101)	(680,242)		(338,163)	0	(570,261)	0	0	144,650	.....	100% \ 100% ..
Currency Swap – 157718PR – Receive: Fixed USD Pay: Fixed EUR	T2R2A6AC1 – Carel Inds SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2023	.03/07/2033	0	12,560,490	...5.0875 / 4.1	0	0	86,672	(1,093,480)		(1,396,025)	0	(1,621,046)	0	0	171,281	.....	100% \ 100% ..
Currency Swap – 158224PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2023	.03/14/2029	0	7,971,733	7 / 5.8	0	0	65,320	(713,280)		(845,139)	0	(1,031,114)	0	0	74,109	.....	100% \ 100% ..
Currency Swap – 158225PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2023	.03/14/2029	0	11,957,653	7 / 5.8	0	0	97,981	(1,069,924)		(1,267,714)	0	(1,546,678)	0	0	111,164	.....	100% \ 100% ..
Currency Swap – 158581PR – Receive: Fixed USD Pay: Fixed GBP	G1101*AA7 – Biffa Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2028	0	90,905,032	6.327 / 6.2	0	0	(290,956)	(11,623,137)		(10,244,788)	0	(7,523,109)	1,581	0	739,613	.....	100% \ 100% ..
Currency Swap – 158645PR – Receive: Fixed USD Pay: Fixed GBP	G1101*AA7 – Biffa Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2028	0	17,734,951	6.327 / 6.2	0	0	(56,763)	(2,267,595)		(1,998,688)	0	(1,467,707)	309	0	144,293	.....	100% \ 100% ..
Currency Swap – 158750PR – Receive: Fixed USD Pay: Fixed GBP	G7525*AA2 – Restore plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.03/28/2028	0	15,203,716	6.314 / 6.3	0	0	(53,618)	(1,625,755)		(1,564,081)	0	(1,173,219)	0	0	120,067	.....	100% \ 100% ..
Currency Swap – 159172PR – Receive: Fixed USD Pay: Fixed GBP	G9020*AE0 – Travis Perkins Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.08/23/2031	0	7,393,200	...6.265 / 6.26	0	0	(15,165)	(684,300)		(588,920)	0	(563,100)	0	0	89,774	.....	100% \ 100% ..
Currency Swap – 159173PR – Receive: Fixed USD Pay: Fixed GBP	G9020*AC4 – Travis Perkins Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.08/23/2029	0	4,312,700	6.134 / 6.2	0	0	(11,056)	(399,175)		(372,928)	0	(328,475)	0	0	42,573	.....	100% \ 100% ..
Currency Swap – 159245PR – Receive: Fixed USD Pay: Fixed AUD	G3092*AK1 – Dalrymple Bay Fin Pty Ltd Debt In a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.07/06/2035	0	10,000,018	...7.225 / 8.23	0	0	(43,220)	108,209		(166,496)	0	(650,747)	0	0	156,276	.....	100% \ 100% ..
Currency Swap – 159341PR – Receive: Fixed USD Pay: Fixed GBP	G8729*AA4 – Meter Serve (Holdco 2) Limited Sr. Secured .	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.03/31/2038	0	4,880,842	...5.508 / 5.62	0	0	(13,024)	(373,303)		(322,802)	0	(366,278)	0	0	86,282	.....	100% \ 100% ..
Currency Swap – 159650PR – Receive: Fixed USD Pay: Fixed AUD	Q0695#A00 – Aurizon Network Pty Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2023	.06/28/2035	0	37,479,150	...6.713 / 7.76	0	0	(155,032)	696,525		(428,375)	0	(2,419,800)	0	0	584,982	.....	100% \ 100% ..
Currency Swap – 163430PR – Receive: Fixed USD Pay: Fixed AUD	O01201D*0 – AGL Energy Ltd. Sr. Unsecured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/11/2030	0	10,000,007	...6.765 / 7.34	0	0	(27,600)	(15,868)		(108,606)	0	(658,909)	0	0	108,385	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 163433PR – Receive: Fixed USD Pay: Fixed AUD	001201D08 – AGL Energy Ltd. Sr. Unsecured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/08/2033	0	12,426,527	...6.835 / 7.69	0	0	(59,473)	(19,719)		(284,019)	0	(818,795)	0	0	172,309	.....	100% \ 100% ..
Currency Swap – 164201PR – Receive: Fixed USD Pay: Fixed EUR	N68180\B7 – Pakket Leasing 2 B.V. CTL ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	11,010,048	...6.323 / 5.09	0	0	84,761	(1,021,952)		(1,247,008)	0	(1,428,480)	0	0	153,227	.....	100% \ 100% ..
Currency Swap – 164203PR – Receive: Fixed USD Pay: Fixed EUR	N68180AA0 – Pakket Leasing 2 B.V. CTL ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	6,967,296	...6.3985 / 5.24	0	0	49,427	(646,704)		(814,859)	0	(903,960)	0	0	96,964	.....	99% \ 100%
Currency Swap – 164204PR – Receive: Fixed USD Pay: Fixed EUR	N68180AA0 – Pakket Leasing 2 B.V. CTL ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	13,848,576	...6.3985 / 5.24	0	0	98,244	(1,285,424)		(1,619,657)	0	(1,796,760)	0	0	192,731	.....	99% \ 100%
Currency Swap – 164239PR – Receive: Fixed USD Pay: Fixed AUD	Q0347#AF7 – Ampol Limited Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.09/07/2038	0	22,119,900	...6.053 / 7.28	0	0	(154,896)	249,150		(959,446)	0	(1,438,800)	0	0	397,823	.....	100% \ 100% ..
Currency Swap – 164240PR – Receive: Fixed USD Pay: Fixed AUD	Q0347#AE0 – Ampol Limited Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.09/07/2035	0	44,673,417	...5.908 / 7.07	0	0	(293,885)	503,184		(1,428,279)	0	(2,905,805)	0	0	704,162	.....	100% \ 100% ..
Currency Swap – 164581PR – Receive: Fixed USD Pay: Fixed EUR	G4762*AB9 – Impax Environmental Markets Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/01/2033	0	9,041,885	...5.506 / 4.48	0	0	76,289	(673,015)		(955,989)	0	(1,153,386)	0	0	127,247	.....	100% \ 100% ..
Currency Swap – 164652PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	195,368	...3.845 / 2.61	0	0	2,038	398		38,159	0	(13,592)	0	0	4,067	.....	99% \ 99%
Currency Swap – 164653PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	3,603,457	...3.845 / 2.61	0	0	37,597	7,346		703,827	0	(250,693)	0	0	75,006	.....	99% \ 99%
Currency Swap – 164654PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	2,918,688	...3.845 / 2.61	0	0	30,452	5,950		570,078	0	(203,053)	0	0	60,753	.....	99% \ 99%
Currency Swap – 164655PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	7,534,607	...3.845 / 2.61	0	0	78,613	15,360		1,471,660	0	(524,183)	0	0	156,833	.....	99% \ 99%
Currency Swap – 164656PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	8,722,008	...3.845 / 2.61	0	0	91,002	17,780		1,703,583	0	(606,791)	0	0	181,549	.....	99% \ 99%
Currency Swap – 164657PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	3,570,589	...3.845 / 2.61	0	0	37,254	7,279		697,407	0	(248,406)	0	0	74,322	.....	99% \ 99%
Currency Swap – 164658PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	4,006,156	...3.845 / 2.61	0	0	41,799	8,167		782,482	0	(278,708)	0	0	83,388	.....	99% \ 99%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 164659PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	6,803,020	3.845 / 2.61	0	0	70,980	13,868		1,328,766	0	(473,286)	0	0	141,605	99% \ 99%	
Currency Swap – 164660PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	20,763,140	3.845 / 2.61	0	0	216,634	42,327		4,055,457	0	(1,444,493)	0	0	432,186	99% \ 99%	
Currency Swap – 164661PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	5,602,968	3.845 / 2.61	0	0	58,459	11,422		1,094,372	0	(389,799)	0	0	116,626	99% \ 99%	
Currency Swap – 164663PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	240,798	2.555 / 1.12	0	0	2,722	(3,093)		(3,136)	0	(28,956)	0	0	1,765	100% \ 100%	
Currency Swap – 164664PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	4,441,381	2.555 / 1.12	0	0	50,206	(57,044)		(57,833)	0	(534,068)	0	0	32,545	100% \ 100%	
Currency Swap – 164665PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	3,597,381	2.555 / 1.12	0	0	40,665	(46,204)		(46,843)	0	(432,579)	0	0	26,361	100% \ 100%	
Currency Swap – 164666PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	9,286,655	2.555 / 1.12	0	0	104,977	(119,275)		(120,925)	0	(1,116,704)	0	0	68,050	100% \ 100%	
Currency Swap – 164667PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	10,750,166	2.555 / 1.12	0	0	121,521	(138,072)		(139,982)	0	(1,292,689)	0	0	78,775	100% \ 100%	
Currency Swap – 164668PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	4,400,870	2.555 / 1.12	0	0	49,748	(56,524)		(57,305)	0	(529,197)	0	0	32,249	100% \ 100%	
Currency Swap – 164669PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	4,937,721	2.555 / 1.12	0	0	55,816	(63,419)		(64,296)	0	(593,752)	0	0	36,182	100% \ 100%	
Currency Swap – 164670PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	8,384,949	2.555 / 1.12	0	0	94,784	(107,694)		(109,184)	0	(1,008,275)	0	0	61,443	100% \ 100%	
Currency Swap – 164671PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	25,591,264	2.555 / 1.12	0	0	289,286	(328,687)		(333,234)	0	(3,077,305)	0	0	187,527	100% \ 100%	
Currency Swap – 164672PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	6,905,846	2.555 / 1.12	0	0	78,064	(88,697)		(89,924)	0	(830,416)	0	0	50,604	100% \ 100%	
Currency Swap – 164674PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	163,072	4.7525 / 3.18	0	0	1,884	(16,540)		(15,188)	0	(21,324)	0	0	1,802	100% \ 100%	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 164675PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	.0	3,007,765	4.7525 / 3.18	0	0	34,755	(305,062)		(280,143)	0	(393,310)	0	0	33,246		100% \ 100% ..
Currency Swap – 164676PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	.0	2,436,197	4.7525 / 3.18	0	0	28,151	(247,091)		(226,907)	0	(318,569)	0	0	26,928		100% \ 100% ..
Currency Swap – 164677PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	.0	6,289,054	4.7525 / 3.18	0	0	72,671	(637,866)		(585,761)	0	(822,387)	0	0	69,515		100% \ 100% ..
Currency Swap – 164678PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	.0	7,280,164	4.7525 / 3.18	0	0	84,124	(738,389)		(678,073)	0	(951,990)	0	0	80,470		100% \ 100% ..
Currency Swap – 164679PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	.0	2,980,331	4.7525 / 3.18	0	0	34,438	(302,280)		(277,587)	0	(389,723)	0	0	32,943		100% \ 100% ..
Currency Swap – 164680PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	.0	3,343,894	4.7525 / 3.18	0	0	38,639	(339,154)		(311,450)	0	(437,264)	0	0	36,961		100% \ 100% ..
Currency Swap – 164681PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	.0	5,678,405	4.7525 / 3.18	0	0	65,615	(575,931)		(528,885)	0	(742,536)	0	0	62,766		100% \ 100% ..
Currency Swap – 164682PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	.0	17,330,763	4.7525 / 3.18	0	0	200,260	(1,757,770)		(1,614,183)	0	(2,266,256)	0	0	191,564		100% \ 100% ..
Currency Swap – 164683PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	.0	4,676,736	4.7525 / 3.18	0	0	54,040	(474,337)		(435,590)	0	(611,553)	0	0	51,694		100% \ 100% ..
Currency Swap – 164730PR – Receive: Fixed USD Pay: Fixed GBP	G3850*AA6 – Go-Ahead Group Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2023	.08/02/2030	.0	10,884,554	7.619 / 8.45	0	0	(70,083)	(734,930)		(1,051,776)	0	(810,019)	0	0	119,747		100% \ 100% ..
Currency Swap – 164833PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	.0	1,492,696	6.865 / 5.72	0	0	12,823	(87,410)		(118,764)	0	(187,596)	0	0	15,333		100% \ 100% ..
Currency Swap – 164834PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	.0	597,078	6.865 / 5.72	0	0	5,129	(34,964)		(47,506)	0	(75,038)	0	0	6,133		100% \ 100% ..
Currency Swap – 164837PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	.0	895,618	6.865 / 5.72	0	0	7,694	(52,446)		(71,258)	0	(112,557)	0	0	9,200		100% \ 100% ..
Currency Swap – 164842PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	.0	6,269,324	6.865 / 5.72	0	0	53,856	(367,123)		(498,809)	0	(787,902)	0	0	64,398		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 164845PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	2,985,392	6.865 / 5.72	0	0	25,646	(174,820)		(237,528)	0	(375,191)	0	0	30,665		100% \ 100% ..
Currency Swap – 164848PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	493,722	6.675 / 6	0	0	1,596	(54,170)		(76,587)	0	(81,527)	0	0	5,071		100% \ 100% ..
Currency Swap – 164850PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	1,036,817	6.675 / 6	0	0	3,352	(113,756)		(160,832)	0	(171,208)	0	0	10,650		100% \ 100% ..
Currency Swap – 164852PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	148,117	6.675 / 6	0	0	479	(16,251)		(22,976)	0	(24,458)	0	0	1,521		100% \ 100% ..
Currency Swap – 164853PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	98,744	6.675 / 6	0	0	319	(10,834)		(15,317)	0	(16,305)	0	0	1,014		100% \ 100% ..
Currency Swap – 164854PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	246,861	6.675 / 6	0	0	798	(27,085)		(38,293)	0	(40,764)	0	0	2,536		100% \ 100% ..
Currency Swap – 164855PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	1,583,935	6.825 / 5.56	0	0	15,110	(89,684)		(123,925)	0	(197,257)	0	0	16,270		100% \ 100% ..
Currency Swap – 164856PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	633,574	6.825 / 5.56	0	0	6,044	(35,873)		(49,570)	0	(78,903)	0	0	6,508		100% \ 100% ..
Currency Swap – 164857PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	950,361	6.825 / 5.56	0	0	9,066	(53,810)		(74,355)	0	(118,354)	0	0	9,762		100% \ 100% ..
Currency Swap – 164859PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	6,652,526	6.825 / 5.56	0	0	63,462	(376,671)		(520,487)	0	(828,480)	0	0	68,334		100% \ 100% ..
Currency Swap – 164860PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	3,167,870	6.825 / 5.56	0	0	30,220	(179,367)		(247,851)	0	(394,514)	0	0	32,540		100% \ 100% ..
Currency Swap – 164879PR – Receive: Fixed USD Pay: Fixed GBP	13970RA08 – Capita Plc. Sr. Unsecured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/13/2023	.07/27/2026	0	8,188,004	8.143 / 9.35	0	0	(57,278)	(223,366)		(298,473)	0	(586,375)	0	0	37,192		100% \ 100% ..
Currency Swap – 164921PR – Receive: Fixed USD Pay: Fixed EUR	E90008AA2 – Planeta Corporation Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/14/2023	.03/22/2032	0	107,200,008	6.32 / 5.29	0	0	926,317	(4,963,847)		(7,504,983)	0	(13,316,475)	0	0	1,364,275		100% \ 100% ..
Currency Swap – 165165PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AR7 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2023	.10/01/2035	0	16,500,000	6.095 / 4.88	0	0	153,335	(1,125,000)		(1,544,220)	0	(2,092,500)	0	0	260,958		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 165168PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AS5 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2023	.09/29/2033	0	7,700,000	6.01 / 4.78	0	0	72,394	(525,000)		(673,147)	0	(976,500)	0	0	108,876		100% \ 100% ..
Currency Swap – 165268PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AH8 – Spirax-Sarco Overseas Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2023	.09/05/2030	0	16,900,052	5.597 / 4.38	0	0	158,673	(1,119,513)		(1,319,615)	0	(2,139,344)	0	0	187,674		100% \ 100% ..
Currency Swap – 165620PR – Receive: Fixed USD Pay: Fixed JPY	883556B00 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2023	.09/06/2043	0	19,869,021	5.8985 / 2.02	1	0	579,692	252,257		4,219,685	0	(1,182,672)	0	0	420,730		100% \ 100% ..
Currency Swap – 165630PR – Receive: Fixed USD Pay: Fixed JPY	883556B*2 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2023	.09/06/2035	0	7,500,000	5.5935 / 1.5	0	0	230,743	95,220		1,022,123	0	(446,426)	0	0	118,202		100% \ 100% ..
Currency Swap – 165655PR – Receive: Fixed USD Pay: Fixed GBP	23290EA*1 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2023	.09/06/2028	0	2,103,682	7.982 / 8.47	0	0	(13,141)	(141,863)		(162,999)	0	(156,542)	0	0	18,021		100% \ 100% ..
Currency Swap – 165660PR – Receive: Fixed USD Pay: Fixed GBP	23290EA09 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2023	.09/06/2030	0	5,540,452	8.279 / 8.63	0	0	(29,187)	(373,625)		(423,289)	0	(412,283)	0	0	61,543		100% \ 100% ..
Currency Swap – 165759PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/13/2026	0	34,395,781	3.92 / 3.85	0	0	88,856	2,054,254		1,638,563	0	(1,052,415)	0	0	168,003		100% \ 100% ..
Currency Swap – 165760PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/17/2026	0	34,983,252	4.025 / 3.89	0	0	85,573	1,204,325		746,324	0	(1,099,189)	0	0	186,080		100% \ 100% ..
Currency Swap – 165762PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Hldg AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/27/2029	0	46,248,715	3.4 / .82	0	0	855,724	(10,308,816)		(12,164,921)	0	(6,902,359)	0	0	471,567		100% \ 100% ..
Currency Swap – 165763PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.12/08/2031	0	37,563,838	2.6925 / .88	0	0	491,278	(5,884,915)		(9,476,168)	0	(5,302,546)	0	0	467,321		100% \ 100% ..
Currency Swap – 165764PR – Receive: Fixed USD Pay: Fixed EUR	D70028AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.03/31/2037	0	33,129,000	3.8675 / 2.58	0	0	326,828	(2,121,000)		(1,845,511)	0	(4,185,000)	0	0	561,730		100% \ 100% ..
Currency Swap – 165765PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/30/2035	0	29,290,391	3.79 / 3.67	0	0	100,042	2,265,090		1,361,902	0	(879,422)	0	0	457,296		100% \ 100% ..
Currency Swap – 165766PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	8,630,139	3.79 / 3.67	0	0	29,477	667,387		401,272	0	(259,113)	0	0	134,738		100% \ 100% ..
Currency Swap – 165767PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	10,697,442	3.79 / 3.67	0	0	36,537	827,257		497,394	0	(321,182)	0	0	167,014		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 165768PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	7,285,010	3.79 / 3.67	0	0	24,882	563,366		346,025	0	(218,727)	0	0	113,737	.....	100% \ 100% ..
Currency Swap – 165769PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AB3 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.07/18/2039	0	15,795,000	4.8175 / 4.52	0	0	170,943	3,145,376		4,308,426	0	(881,833)	0	0	293,391	.....	100% \ 100% ..
Currency Swap – 165770PR – Receive: Fixed USD Pay: Fixed CAD	C2969#AB6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/30/2033	0	10,899,452	5.73 / 5.85	0	0	99,149	2,353,166		2,143,093	0	(278,102)	0	0	151,714	.....	100% \ 100% ..
Currency Swap – 165776PR – Receive: Fixed USD Pay: Fixed GBP	227047B*7 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/29/2026	0	18,835,000	3.25 / 2.8	0	0	103,303	1,255,536		1,323,736	0	(1,225,502)	0	0	81,412	.....	98% \ 100%
Currency Swap – 165778PR – Receive: Fixed USD Pay: Fixed EUR	24906PE#4 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.10/27/2031	0	7,844,900	3.4 / 1.65	0	0	103,564	(380,100)		(135,462)	0	(976,500)	0	0	96,681	.....	100% \ 100% ..
Currency Swap – 165781PR – Receive: Fixed USD Pay: Fixed EUR	G8472#AB7 – Steris plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.02/27/2027	0	22,901,000	4.049 / 1.86	0	0	376,576	(2,158,299)		(1,977,217)	0	(2,975,125)	0	0	135,900	.....	100% \ 100% ..
Currency Swap – 165783PR – Receive: Fixed USD Pay: Fixed EUR	G7333#AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/23/2027	0	34,803,000	2.555 / 1.12	0	0	393,416	(447,000)		(453,183)	0	(4,185,000)	0	0	255,028	.....	100% \ 100% ..
Currency Swap – 165784PR – Receive: Fixed USD Pay: Fixed GBP	G2686#AB4 – The Great Rolling Stock Co Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/30/2034	0	32,637,500	3.4 / 2.36	0	0	255,295	(1,018,750)		1,427,885	0	(2,346,250)	0	0	489,563	.....	100% \ 100% ..
Currency Swap – 165786PR – Receive: Fixed USD Pay: Fixed GBP	G6853#AE6 – Oxford Brookes University Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.08/03/2043	0	37,297,955	4.53 / 3.08	0	0	440,756	(770,560)		5,514,817	0	(2,653,839)	0	0	787,775	.....	100% \ 100% ..
Currency Swap – 165788PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/20/2028	0	5,086,567	6.68 / 3.7	0	0	121,227	(70,220)		66,504	0	(612,231)	0	0	43,853	.....	100% \ 100% ..
Currency Swap – 166282PR – Receive: Fixed USD Pay: Fixed CAD	C4200*AA5 – Veyron/HAL 00 Funding, Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2023	.10/01/2043	0	66,414,045	6.4555 / 6.23	0	0	225,753	2,095,427		(1,309,803)	0	(2,092,971)	0	0	1,409,065	.....	100% \ 100% ..
Currency Swap – 166316PR – Receive: Fixed USD Pay: Fixed EUR	T3002#AA7 – Compagnia Valdostana Acque Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.12/14/2038	0	31,776,000	6.79 / 5.3	0	0	314,916	(3,474,000)		(4,222,384)	0	(4,185,000)	0	0	577,393	.....	100% \ 100% ..
Currency Swap – 166322PR – Receive: Fixed USD Pay: Fixed GBP	G0758#AA1 – BGL Hldgs Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.10/11/2028	0	61,170,000	7.44 / 7.45	0	0	(185,819)	(6,718,921)		(6,024,354)	0	(5,101,339)	(118)	0	532,588	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 166429PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/10/2023	10/12/2028	0	4,590,750	6.349 / 6.31	0	0	(11,691)	(457,688)		(428,611)	0	(351,938)	0	0	39,988		100% \ 100% ..
Currency Swap – 166430PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/10/2023	10/12/2028	0	2,754,450	6.349 / 6.31	0	0	(7,015)	(274,613)		(257,166)	0	(211,163)	0	0	23,993		100% \ 100% ..
Currency Swap – 166432PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/10/2023	10/12/2028	0	18,363,000	6.349 / 6.31	0	0	(46,764)	(1,830,750)		(1,714,442)	0	(1,407,750)	0	0	159,952		100% \ 100% ..
Currency Swap – 166433PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/10/2023	10/12/2028	0	22,035,600	6.349 / 6.31	0	0	(56,116)	(2,196,900)		(2,057,331)	0	(1,689,300)	0	0	191,942		100% \ 100% ..
Currency Swap – 166438PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/10/2023	10/12/2028	0	18,363,000	6.349 / 6.31	0	0	(46,764)	(1,830,750)		(1,714,442)	0	(1,407,750)	0	0	159,952		100% \ 100% ..
Currency Swap 166697PR – Receive: Fixed USD Pay: Fixed EUR	L9619*AA9 – Real Madrid Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/19/2023	11/15/2053	0	31,537,026	7.028 / 5.22	0	0	431,498	(3,527,324)		(3,450,134)	0	(4,162,959)	0	0	836,272		100% \ 100% ..
Currency Swap – 166752PR – Receive: Fixed USD Pay: Fixed EUR	N4282*ALO – Royal Friesland Campina N V Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/25/2023	02/01/2036	0	79,380,000	6.851 / 5.11	0	0	1,003,976	(8,745,000)		(8,225,416)	0	(10,462,500)	0	0	1,276,187		100% \ 100% ..
Currency Swap – 166879PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/09/2023	06/30/2031	0	8,402,895	6.563 / 6.25	0	0	(5,142)	(818,918)		(584,491)	0	(642,873)	0	0	100,747		100% \ 100% ..
Currency Swap – 166880PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/09/2023	06/30/2031	0	2,838,584	6.563 / 6.25	0	0	(1,737)	(276,639)		(197,447)	0	(217,169)	0	0	34,033		100% \ 100% ..
Currency Swap – 166883PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/09/2023	06/30/2031	0	8,792,986	6.563 / 6.25	0	0	(5,381)	(856,934)		(611,625)	0	(672,717)	0	0	105,424		100% \ 100% ..
Currency Swap – 166884PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/09/2023	06/30/2031	0	121,499,728	6.563 / 6.25	0	0	(74,352)	(11,840,949)		(8,451,311)	0	(9,295,467)	0	0	1,456,731		100% \ 100% ..
Currency Swap – 167162PR – Receive: Fixed USD Pay: Floating NZD3M +211 BPS NZD	Q7170*AA9 – Property for Industry Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/22/2023	12/15/2029	0	10,567,527	6.145 / 5.73	0	0	36,552	426,997		700,241	0	(356,268)	0	0	108,410		100% \ 100% ..
Currency Swap – 167654PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AC9 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/21/2023	01/31/2034	0	31,558,147	6.27 / 4.67	0	0	409,546	(2,197,723)		(2,035,750)	0	(4,007,612)	0	0	455,503		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 167840PR – Receive: Fixed USD Pay: Fixed EUR Unsecured	T6001*AA3 – Interpump Group SpA Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2024	.01/31/2034	0	28,100,024	5.6715 / 4.17	0	0	336,198	(2,124,736)		(2,064,698)	0	(3,588,386)	0	0	405,589		100% \ 100% ..
Currency Swap – 167852PR – Receive: Fixed USD Pay: Fixed CHF Unsecured	1167940#3 – Bruker Corporation Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/15/2036	0	29,335,837	5.8605 / 2.62	0	0	700,464	(2,085,014)		(4,078,326)	0	(3,834,644)	0	0	476,267		100% \ 100% ..
Currency Swap – 167854PR – Receive: Fixed USD Pay: Fixed CHF Unsecured	116794D*6 – Bruker Corporation Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/15/2039	0	25,580,850	6.1165 / 2.71	0	0	642,279	(1,818,132)		(3,925,173)	0	(3,343,810)	0	0	470,698		100% \ 100% ..
Currency Swap – 167897PR – Receive: Fixed USD Pay: Fixed EUR Unsecured	E8000*AB4 – Autopistas del Atlantico Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/12/2024	.01/31/2034	0	25,992,368	5.865 / 4.4	0	0	309,378	(1,815,182)		(1,813,701)	0	(3,301,407)	0	0	375,168		100% \ 100% ..
Currency Swap – 167898PR – Receive: Fixed USD Pay: Fixed EUR Unsecured	E8000*AB4 – Autopistas del Atlantico Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/12/2024	.01/31/2034	0	5,000,011	5.865 / 4.4	0	0	59,513	(349,177)		(348,892)	0	(635,074)	0	0	72,169		100% \ 100% ..
Currency Swap – 167899PR – Receive: Fixed USD Pay: Fixed EUR Unsecured	E8000*AB4 – Autopistas del Atlantico Sr.	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/12/2024	.01/31/2034	0	5,000,011	5.865 / 4.4	0	0	59,513	(349,177)		(348,892)	0	(635,074)	0	0	72,169		100% \ 100% ..
Currency Swap – 168402PR – Receive: Fixed USD Pay: Fixed SEK	W9001#AC5 – Solor Bioenergi Management AB Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/28/2039	0	58,669,997	6.631 / 5.33	0	0	509,027	(6,449,577)		(7,471,798)	0	(9,689,920)	0	0	1,074,505		100% \ 100% ..
Currency Swap – 168407PR – Receive: Fixed USD Pay: Fixed SEK	W9001#AC5 – Solor Bioenergi Management AB Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/28/2039	0	2,209,599	6.631 / 5.33	0	0	19,171	(242,901)		(281,399)	0	(364,937)	0	0	40,467		100% \ 100% ..
Currency Swap – 168429PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2029	0	999,583	8.465 / 8.37	0	0	(1,260)	(66,647)		(58,964)	0	(74,329)	0	0	9,206		100% \ 100% ..
Currency Swap – 168430PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	5,058,497	8.601 / 8.43	0	0	(3,565)	(337,273)		(253,575)	0	(376,151)	0	0	58,733		100% \ 100% ..
Currency Swap – 168431PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	8,823,341	8.601 / 8.43	0	0	(6,218)	(588,293)		(442,302)	0	(656,105)	0	0	102,446		100% \ 100% ..
Currency Swap – 168432PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	1,012,204	8.601 / 8.43	0	0	(713)	(67,488)		(50,740)	0	(75,268)	0	0	11,753		100% \ 100% ..
Currency Swap – 168433PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	999,583	8.601 / 8.43	0	0	(704)	(66,647)		(50,108)	0	(74,329)	0	0	11,606		100% \ 100% ..
Currency Swap – 168434PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	2,025,671	8.601 / 8.43	0	0	(1,428)	(101,544)		(101,544)	23,245	(150,629)	0	0	23,520		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 168436PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2029	0	5,098,884	8.465 / 8.37	0	0	(6,427)	(339,966)		(300,778)	0	(379,154)	0	0	46,957		100% \ 100% ..
Currency Swap – 168437PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2029	0	1,350,447	8.465 / 8.37	0	0	(1,702)	(79,662)		(79,662)	4,911	(100,420)	0	0	12,437		100% \ 100% ..
Currency Swap – 168706PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AT4 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/22/2024	.06/17/2054	0	26,040,004	6.03 / 4.29	0	0	332,463	(2,253,879)		(1,112,589)	0	(3,359,146)	0	0	697,695		100% \ 100% ..
Currency Swap – 168707PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AT4 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/22/2024	.06/17/2054	0	11,808,996	6.03 / 4.29	0	0	150,770	(1,022,121)		(504,553)	0	(1,523,354)	0	0	316,401		100% \ 100% ..
Currency Swap – 169159PR – Receive: Fixed USD Pay: Fixed GBP	G7314#AB1 – The Queen's College of St Mar Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2024	.03/11/2058	0	8,914,500	5.83 / 5.59	0	0	7,895	(509,250)		481,201	0	(656,950)	0	0	253,903		100% \ 100% ..
Currency Swap – 169464PR – Receive: Fixed USD Pay: Fixed EUR	750000472 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	2,196,728	6.887 / 5.07	0	0	28,767	(201,447)		(198,290)	0	(284,720)	0	0	17,432		100% \ 100% ..
Currency Swap – 169465PR – Receive: Fixed USD Pay: Fixed EUR	750000472 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	9,124,871	6.887 / 5.07	0	0	119,494	(836,779)		(823,664)	0	(1,182,681)	0	0	72,409		100% \ 100% ..
Currency Swap – 169468PR – Receive: Fixed USD Pay: Fixed GBP	749000473 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	2,214,077	6.646 / 6.33	0	0	1,727	(159,093)		(130,864)	0	(165,439)	0	0	17,570		100% \ 100% ..
Currency Swap – 169470PR – Receive: Fixed USD Pay: Fixed GBP	749000473 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	9,196,934	6.646 / 6.33	0	0	7,173	(660,847)		(543,590)	0	(687,207)	0	0	72,981		100% \ 100% ..
Currency Swap – 169814PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	9,341,174	6.866 / 4.89	0	0	123,038	(970,626)		(875,915)	0	(1,224,252)	0	0	88,280		100% \ 100% ..
Currency Swap – 169815PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	7,220,890	6.866 / 4.89	0	0	95,110	(750,310)		(677,097)	0	(946,368)	0	0	68,242		100% \ 100% ..
Currency Swap – 169817PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	1,787,128	6.866 / 4.89	0	0	23,539	(185,697)		(167,578)	0	(234,221)	0	0	16,889		100% \ 100% ..
Currency Swap – 169818PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	27,955,402	6.866 / 4.89	0	0	368,216	(2,904,798)		(2,621,357)	0	(3,663,828)	0	0	264,196		100% \ 100% ..
Currency Swap – 169841PR – Receive: Fixed USD Pay: Fixed EUR	L6241#AA7 – MEIF 5 Rey Investments Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2024	.04/29/2031	0	19,275,275	7.076 / 5.04	0	0	273,934	(1,960,963)		(1,653,623)	0	(2,521,239)	0	0	227,674		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 169939PR – Receive: Fixed USD Pay: Fixed EUR	E7336#AA9 – MaxamCorp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2024	.05/09/2032	0	180,830,035	...6.911 / 4.96	0	0	2,656,564	... (17,485,525)		... (14,470,435)	0	(23,544,698)	0	0	2,324,601	.....	100% \ 100% ..
Currency Swap – 169940PR – Receive: Fixed USD Pay: Fixed EUR	E7336#AA9 – MaxamCorp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2024	.05/09/2032	0	12,498,952	...6.911 / 4.96	0	0	183,621	... (1,208,598)		... (1,000,195)	0	... (1,627,407)	0	0	160,676	.....	100% \ 100% ..
Currency Swap – 170146PR – Receive: Fixed USD Pay: Fixed GBP	G4640#AA5 – Holman Leasing Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/10/2024	.05/15/2029	0	33,814,800	...5.919 / 5.51	0	0	55,396	... (2,533,950)		... (2,012,639)	0	... (2,533,950)	0	0	321,967	.....	100% \ 100% ..
Currency Swap – 170451PR – Receive: Fixed USD Pay: Fixed EUR	750000488 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2024	.05/24/2031	0	20,183,742	...6.208 / 4.45	0	0	253,112	... (1,706,508)		... (1,514,515)	0	... (2,598,885)	0	0	239,892	.....	100% \ 100% ..
Currency Swap – 170478PR – Receive: Fixed USD Pay: Fixed EUR	D2736#BB4 – DRAEXLMAIER Group SE & Co. KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2024	.09/26/2034	0	48,852,000	...6.498 / 4.8	0	0	627,614	... (4,023,000)		... (3,449,239)	0	... (6,277,500)	0	0	732,342	.....	100% \ 100% ..
Currency Swap – 170542CM – Receive: Fixed USD Pay: Fixed EUR	585055BY1 – MEDTRONIC INC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2024	.04/15/2053	0	9,458,902	...5.928 / 4.15	0	0	123,437	... (828,223)		... (358,357)	0	... (1,221,323)	0	0	248,208	.....	100% \ 100% ..
Currency Swap – 170556CM – Receive: Fixed USD Pay: Fixed EUR	585055BY1 – MEDTRONIC INC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2024	.04/15/2053	0	12,574,400	...5.825 / 4.15	 (158,333)	0	155,691	... (1,220,012)		... (630,680)	0	... (1,637,759)	880	0	329,961	.....	100% \ 100% ..
Currency Swap – 170557PR – Receive: Fixed USD Pay: Fixed EUR	L9619#AQ2 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2024	.02/28/2050	0	48,114,863	...6.58 / 4.73	0	0	526,118	... (4,101,784)		... (2,310,343)	0	... (4,101,784)	0	0	1,188,755	.....	100% \ 100% ..
Currency Swap – 170566CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2024	.04/15/2050	0	11,937,200	...5.24 / 1.625	4,328,012	0	322,964	... 3,554,541		... 3,953,492	0	... (991,690)	(77,033)	0	295,690	.....	100% \ 100% ..
Currency Swap – 170701PR – Receive: Fixed USD Pay: Fixed EUR	B6001*AB0 – Interparking Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2024	.06/14/2034	0	75,726,000	...6.225 / 4.66	0	0	867,086	... (6,524,000)		... (6,339,379)	0	... (9,765,000)	0	0	1,117,247	.....	100% \ 100% ..
Currency Swap – 171020PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AM6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2024	.10/01/2034	0	38,042,160	...6.71 / 5.13	0	0	421,602	... (3,787,840)		... (3,949,419)	0	... (4,966,200)	0	0	570,803	.....	100% \ 100% ..
Currency Swap – 171119PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AC0 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2024	.12/20/2032	0	27,014,400	...6.504 / 4.99	0	0	278,701	... (2,595,600)		... (2,756,852)	0	... (3,515,400)	0	0	363,018	.....	100% \ 100% ..
Currency Swap – 171120PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AC0 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2024	.12/20/2032	0	30,980,800	...6.504 / 4.99	0	0	319,622	... (2,976,700)		... (3,161,628)	0	... (4,031,550)	0	0	416,318	.....	100% \ 100% ..
Currency Swap – 171122PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AA4 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2024	.09/12/2036	0	75,040,000	...6.664 / 5.15	0	0	796,509	... (7,210,000)		... (8,037,462)	0	... (9,765,000)	0	0	1,241,658	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 171563PR – Receive: Fixed USD Pay: Fixed JPY	G0687#AC3 – AVI Global Trust Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/25/2024	.09/12/2039	0	16,727,842	5.821 / 2.28	0	0	436,007	(720,944)		830,879	0	(1,051,967)	0	0	312,408		100% \ 100% ..
Currency Swap – 171631PR – Receive: Fixed USD Pay: Fixed GBP	G9591#AA3 – Wheatley Funding No.1 Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.02/29/2040	0	47,361,359	5.447 / 5.4	0	0	(9,180)	(2,274,879)		(86,662)	0	(3,460,250)	0	0	899,138		100% \ 100% ..
Currency Swap – 171632PR – Receive: Fixed USD Pay: Fixed GBP	G9591#AB1 – Wheatley Funding No.1 Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.02/28/2050	0	86,581,753	5.647 / 5.63	0	0	(38,355)	(4,158,728)		1,090,305	0	(6,325,715)	0	0	2,139,142		100% \ 100% ..
Currency Swap – 171981PR – Receive: Fixed USD Pay: Fixed GBP	L0164*AA7 – Airports Group Europe Sarl Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/16/2024	.08/28/2031	0	23,844,650	6.155 / 6.2	0	0	(10,846)	(1,060,975)		(686,372)	0	(1,736,225)	0	0	289,869		100% \ 100% ..
Currency Swap – 172493PR – Receive: Fixed USD Pay: Floating 90 Day Euribor +260 BPS EUR	87245GA#5 – TIB Diversified Payment Rights Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2024	.11/15/2034	0	64,481,378	6.129 / 4.636	0	0	566,907	(3,628,672)		(5,469,885)	0	(8,086,257)	0	0	973,986		100% \ 100% ..
Currency Swap – 172550PR – Receive: Fixed USD Pay: Fixed EUR	479142H*5 – Johnson Matthey Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2024	.12/19/2031	0	34,159,926	5.17 / 4.03	0	0	280,241	(1,899,649)		(2,400,386)	0	(4,281,116)	0	0	425,988		100% \ 100% ..
Currency Swap – 172652PR – Receive: Fixed USD Pay: Fixed EUR	834068AA2 – Softtek Integration Sys Inc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2024	.07/03/2032	0	3,795,952	7.679 / 6.3	0	0	41,030	(247,426)		(247,426)	61,156	(474,579)	0	0	49,350		100% \ 100% ..
Currency Swap – 172946PR – Receive: Fixed USD Pay: Fixed EUR	G9900#AA9 – Zigup Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/09/2024	.10/30/2031	0	7,499,984	5.744 / 4.24	0	0	79,514	(547,944)		(530,034)	0	(955,477)	0	0	92,491		100% \ 100% ..
Currency Swap – 173255PR – Receive: Fixed USD Pay: Fixed EUR	T8240#AB4 – San Carlo Gruppo Alimentare Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.01/22/2035	0	2,620,080	6.98 / 5.15	0	0	30,952	(200,278)		(200,278)	30,192	(230,470)	0	0	39,976		100% \ 100% ..
Currency Swap – 173499PR – Receive: Fixed USD Pay: Fixed EUR	750100512 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/05/2024	.11/07/2029	0	4,758,828	5.988 / 4.19	0	0	59,217	(372,985)		(331,891)	0	(609,266)	0	0	48,208		100% \ 100% ..
Currency Swap – 173500PR – Receive: Fixed USD Pay: Fixed EUR	750100512 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/05/2024	.11/07/2029	0	3,807,062	5.988 / 4.19	0	0	47,373	(298,388)		(265,513)	0	(487,413)	0	0	38,566		100% \ 100% ..
Currency Swap – 173602PR – Receive: Fixed USD Pay: Fixed GBP	G6000*AB6 – The Merchants Trust plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/13/2024	.01/20/2040	0	31,815,000	5.86 / 5.91	0	0	(57,660)	(1,841,250)		(799,477)	0	(1,841,250)	0	0	601,683		100% \ 100% ..
Currency Swap – 173664PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2024	.11/19/2028	0	9,572,677	6.518 / 4.4	0	0	132,958	(1,111,114)		(1,003,779)	0	(1,268,416)	0	0	84,775		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 173665PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/15/2024	11/19/2028	0	4,786,338	6.518 / 4.4	0	0	66,479	(555,557)		(501,890)	0	(634,208)	0	0	42,387		100% \ 100% ..
Currency Swap – 173666PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/15/2024	11/19/2028	0	11,168,123	6.518 / 4.4	0	0	155,118	(1,296,300)		(1,171,076)	0	(1,479,819)	0	0	98,904		100% \ 100% ..
Currency Swap – 173667PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/15/2024	11/19/2028	0	6,381,785	6.518 / 4.4	0	0	88,639	(740,743)		(669,186)	0	(845,611)	0	0	56,517		100% \ 100% ..
Currency Swap – 173671PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/15/2024	11/19/2028	0	3,109,985	6.294 / 6.33	0	0	(5,897)	(203,681)		(183,175)	0	(231,003)	0	0	27,542		100% \ 100% ..
Currency Swap – 173672PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/15/2024	11/19/2028	0	1,554,993	6.294 / 6.33	0	0	(2,948)	(101,841)		(91,588)	0	(115,501)	0	0	13,771		100% \ 100% ..
Currency Swap – 173673PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/15/2024	11/19/2028	0	3,628,316	6.294 / 6.33	0	0	(6,879)	(237,628)		(213,704)	0	(269,503)	0	0	32,132		100% \ 100% ..
Currency Swap – 173674PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/15/2024	11/19/2028	0	2,073,324	6.294 / 6.33	0	0	(3,931)	(135,788)		(122,117)	0	(154,002)	0	0	18,361		100% \ 100% ..
Currency Swap – 174097PR – Receive: Fixed USD Pay: Fixed EUR	F4596@AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/26/2024	12/12/2034	0	71,464,140	7.902 / 5.85	0	0	968,536	(8,553,360)		(7,462,406)	0	(9,499,950)	0	0	1,083,902		100% \ 100% ..
Currency Swap – 174098PR – Receive: Fixed USD Pay: Fixed EUR	F4596@AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/26/2024	12/12/2034	0	2,938,320	7.902 / 5.85	0	0	39,822	(351,680)		(306,824)	0	(390,600)	0	0	44,566		100% \ 100% ..
Currency Swap – 174101PR – Receive: Fixed USD Pay: Fixed EUR	F4596@AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/26/2024	12/12/2034	0	9,549,540	7.902 / 5.85	0	0	129,423	(1,142,960)		(997,179)	0	(1,269,450)	0	0	144,839		100% \ 100% ..
Currency Swap – 174999PR – Receive: Fixed USD Pay: Fixed EUR	E5705*AA0 – Health Transportation Group Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2024	12/27/2029	0	9,662,012	8.825 / 6.5	0	0	148,682	(1,140,980)		(1,072,610)	0	(1,282,568)	0	0	99,499		100% \ 100% ..
Currency Swap – 175025PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AN1 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2024	01/29/2045	0	3,685,907	6.2005 / 6.28	0	0	(3,989)	(225,488)		(96,490)	0	(225,488)	0	0	81,028		100% \ 100% ..
Currency Swap – 175026PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AN1 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2024	01/29/2045	0	6,335,081	6.2005 / 6.28	0	0	(6,856)	(387,553)		(165,840)	0	(387,553)	0	0	139,266		100% \ 100% ..
Currency Swap – 175030PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AP6 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2024	01/29/2050	0	2,714,255	6.15 / 6.28	0	0	(3,859)	(166,047)		(71,879)	0	(166,047)	0	0	66,942		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 175031PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AP6 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2024	.01/29/2050	0	4,665,170	6.15 / 6.28	0	0	(6,633)	(285,395)		(123,544)	0	(285,395)	0	0	115,057		100% \ 100% ..
Currency Swap – 175033PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AP6 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2024	.01/29/2050	0	17,400,032	6.15 / 6.28	0	0	(24,738)	(1,064,460)		(460,791)	0	(1,064,460)	0	0	429,138		100% \ 100% ..
Currency Swap – 175168PR – Receive: Fixed USD Pay: Fixed EUR	E7826*AA0 – APK Finteco, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2024	.01/22/2035	0	7,562,216	7.187 / 5.067	0	0	99,284	(752,546)		(752,546)	227,445	(979,991)	0	0	115,382		100% \ 100% ..
Currency Swap – 175169PR – Receive: Fixed USD Pay: Fixed EUR	E7826*AA0 – APK Finteco, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2024	.01/22/2035	0	45,307,837	7.187 / 5.067	0	0	594,846	(5,871,464)		(4,508,761)	0	(5,871,464)	0	0	691,291		100% \ 100% ..
Currency Swap – 175672PR – Receive: Fixed USD Pay: Fixed GBP	749000517 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/22/2025	.01/24/2029	0	9,696,096	5.9848 / 5.91	0	0	(11,697)	(885,429)		(792,529)	0	(885,429)	0	0	88,298		100% \ 100% ..
Currency Swap – 175674PR – Receive: Fixed USD Pay: Fixed GBP	749000517 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/22/2025	.01/24/2029	0	3,878,438	5.9848 / 5.91	0	0	(4,679)	(354,172)		(317,012)	0	(354,172)	0	0	35,319		100% \ 100% ..
Currency Swap – 176067PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AA5 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2025	.02/20/2030	0	31,746,945	7.103 / 4.93	0	0	354,963	(4,172,805)		(3,585,817)	0	(4,172,805)	0	0	332,578		100% \ 100% ..
Currency Swap – 176068PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AA5 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2025	.02/20/2030	0	16,056,249	7.103 / 4.93	0	0	179,525	(1,813,553)		(1,813,553)	296,873	(2,110,427)	0	0	168,204		100% \ 100% ..
Currency Swap – 176070PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2025	.02/20/2030	0	7,549,895	7.104 / 4.93	0	0	82,182	(852,456)		(852,456)	139,899	(992,355)	0	0	79,092		100% \ 100% ..
Currency Swap – 176071PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2025	.02/20/2030	0	7,077,378	7.104 / 4.93	0	0	77,039	(930,248)		(799,104)	0	(930,248)	0	0	74,142		100% \ 100% ..
Currency Swap – 176072PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2025	.02/20/2030	0	19,835,350	7.104 / 4.93	0	0	215,912	(2,607,150)		(2,239,602)	0	(2,607,150)	0	0	207,793		100% \ 100% ..
Currency Swap – 176073PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2025	.02/20/2030	0	7,077,378	7.104 / 4.93	0	0	77,039	(930,248)		(799,104)	0	(930,248)	0	0	74,142		100% \ 100% ..
Currency Swap – 176281PR – Receive: Fixed USD Pay: Fixed EUR	B6001*AC8 – Interparking Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/19/2025	.02/27/2035	0	6,572,160	6.5125 / 4.53	0	0	74,323	(830,340)		(627,359)	0	(830,340)	0	0	100,795		100% \ 100% ..
Currency Swap – 176433PR – Receive: Fixed USD Pay: Fixed GBP	13970RB*9 – Capita Plc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2025	.04/24/2028	0	11,509,966	7.226 / 7.3	0	5,910	(5,412)	(694,152)		(694,152)	35,449	(735,510)	0	0	92,209		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 176436PR – Receive: Fixed USD Pay: Fixed GBP	13970RB*9 – Capita Plc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2025	.04/24/2028	0	12,309,951	7.226 / 7.3	0	0	(5,990)	(780,311)		(742,398)	0	(780,311)	0	0	98,618		99% \ 100%
Currency Swap – 176471PR – Receive: Fixed USD Pay: Fixed CAD	C68020AB8 – Oilers Ent Group CA Corp Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2025	.06/30/2051	0	10,943,817	6.19 / 5.07	0	0	62,011	(339,782)		(41,861)	0	(339,782)	0	0	277,669		100% \ 100%
Currency Swap – 176982PR – Receive: Fixed USD Pay: Fixed EUR	H56820AA2 – NII Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2025	.03/31/2039	0	26,119,200	6.144 / 4.69	0	0	165,542	(2,080,800)		(2,235,434)	0	(2,080,800)	0	0	479,840		100% \ 100%
Currency Swap – 177573PR – Receive: Fixed USD Pay: Fixed GBP	G9000*AA2 – Speedy Hire plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2025	.04/26/2032	0	6,000,549	7.505 / 7.73	0	0	(11,053)	(321,441)		(310,396)	0	(321,441)	0	0	76,918		99% \ 100%
Currency Swap – 177574PR – Receive: Fixed USD Pay: Fixed GBP	G9000*AA2 – Speedy Hire plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2025	.04/26/2032	0	39,758,364	7.505 / 7.73	0	0	(73,234)	(2,129,801)		(2,056,616)	0	(2,129,801)	0	0	509,643		99% \ 100%
Currency Swap – 178882PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AY5 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2025	.06/02/2031	0	87,039,054	5.595 / 3.89	0	0	478,792	(4,429,409)		(2,983,068)	0	(4,429,409)	0	0	1,036,709		100% \ 100%
Currency Swap – 178883PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AY5 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2025	.06/02/2031	0	29,863,668	5.595 / 3.89	0	0	164,277	(1,519,759)		(1,023,510)	0	(1,519,759)	0	0	355,702		100% \ 100%
Currency Swap – 178993PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AE3 – Recordati Ind Chim E Farm SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/28/2035	0	49,503,523	6.265 / 4.55	0	0	2,358	(1,789,810)		(562,613)	0	(1,789,810)	0	0	782,509		100% \ 100%
Currency Swap – 178994PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AE3 – Recordati Ind Chim E Farm SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/28/2035	0	20,397,145	6.265 / 4.55	0	0	972	(737,463)		(231,816)	0	(737,463)	0	0	322,420		100% \ 100%
Currency Swap – 179072PR – Receive: Fixed USD Pay: Fixed EUR	E8005#AA7 – Ontime Corporate Union, S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2025	.05/29/2032	0	19,006,438	8.503 / 6.6	0	0	122,574	(697,607)		(395,762)	0	(697,607)	0	0	245,323		100% \ 100%
Currency Swap – 179333PR – Receive: Fixed USD Pay: Fixed EUR	T9004#AA0 – Setramar Port Holding S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2025	.06/30/2034	0	5,585,890	7.6 / 5.89	0	0	14,328	(136,360)		(69,378)	0	(136,360)	0	0	82,616		100% \ 100%
Currency Swap – 179334PR – Receive: Fixed USD Pay: Fixed EUR	T9004#AA0 – Setramar Port Holding S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2025	.06/30/2034	0	10,437,700	7.6 / 5.89	0	0	26,773	(129,639)		(129,639)	125,161	(254,800)	0	0	154,376		100% \ 100%
Currency Swap – 179380PR – Receive: Fixed USD Pay: Fixed EUR	T10000AB1 – Ascopiave S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2025	.06/24/2035	0	21,196,560	5.76 / 3.99	0	0	101,090	(658,440)		(248,268)	0	(658,440)	0	0	330,657		100% \ 100%
Currency Swap – 179381PR – Receive: Fixed USD Pay: Fixed EUR	T10000AB1 – Ascopiave S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2025	.06/24/2035	0	10,940,160	5.76 / 3.99	0	0	52,175	(339,840)		(128,138)	0	(339,840)	0	0	170,662		100% \ 100%

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 179792PR – Receive: Fixed USD Pay: Fixed CAD	C8665*AW6 – TForce Holdings Inc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2025	.06/27/2032	0	2,184,519	5.862 / 4.94	0	0	5,277	28,417		35,206	0	28,417	0	0	28,361		100% \ 100% ..
Currency Swap – 179863CM – Receive: Fixed EUR Pay: Fixed USD	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.07/03/2030	0	585,150,000	3.074 / 4.5948	0	0	(2,175,230)	2,328,251		(3,604,717)	0	2,334,914	(6,664)	0	5,454,787		100% \ 100% ..
Currency Swap – 179990PR – Receive: Fixed USD Pay: Fixed EUR	G17500AB7 – Cairn Homes plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2025	.07/31/2030	0	23,144,830	5.865 / 4.36	0	0	59,023	55,023		234,358	0	55,023	0	0	254,418		100% \ 100% ..
Currency Swap – 179991PR – Receive: Fixed USD Pay: Fixed EUR	G17500AB7 – Cairn Homes plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2025	.07/31/2030	0	17,776,064	5.865 / 4.36	0	0	45,331	42,259		179,996	0	42,259	0	0	195,402		100% \ 100% ..
Currency Swap – 180159PR – Receive: Fixed USD Pay: Fixed EUR	E92420AB8 – Ulma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2025	.09/25/2039	0	12,204,983	6.0775 / 4.57	0	0	3,067	(67,893)		87,954	0	(67,893)	0	0	228,225		100% \ 100% ..
Currency Swap – 180160PR – Receive: Fixed USD Pay: Fixed EUR	E92420AB8 – Ulma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2025	.09/25/2039	0	11,165,018	6.0775 / 4.57	0	0	2,805	(62,108)		80,460	0	(62,108)	0	0	208,778		100% \ 100% ..
Currency Swap – 180164PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AD8 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2025	.09/10/2037	0	16,004,340	6.5895 / 5.05	0	0	14,373	(93,160)		102,538	0	(93,160)	0	0	276,582		100% \ 100% ..
Currency Swap – 180394PR – Receive: Fixed USD Pay: Fixed CAD	C5793#AU7 – McCain Finance (Canada) Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/18/2025	.08/06/2037	0	5,027,322	5.7045 / 5.07	0	0	4,873	68,288		(5,593)	0	68,288	0	0	86,538		100% \ 100% ..
Currency Swap – 180525PR – Receive: Fixed USD Pay: Fixed EUR	T1005*AB8 – Alia Servizi Ambientali SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2025	.09/09/2035	0	41,013,000	5.945 / 4.35	0	0	39,976	(112,000)		610,506	0	(112,000)	0	0	646,640		100% \ 100% ..
Currency Swap – 180526PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AD5 – Aquafil SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2025	.09/24/2035	0	6,074,444	7.759 / 6.05	0	0	2,019	(17,108)		97,108	0	(17,108)	0	0	95,968		100% \ 100% ..
Currency Swap – 180527PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AD5 – Aquafil SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2025	.09/24/2035	0	11,835,810	7.759 / 6.05	0	0	3,933	(33,335)		189,210	0	(33,335)	0	0	186,990		100% \ 100% ..
Currency Swap – 180789PR – Receive: Fixed USD Pay: Fixed EUR	X5820*AF8 – Nevel Oy Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2025	.08/14/2040	0	55,526,419	6.693 / 5	0	0	117,630	(1,614,536)		(851,429)	0	(1,614,536)	0	0	1,070,726		100% \ 100% ..
Currency Swap – 180791PR – Receive: Fixed USD Pay: Fixed EUR	X5820*AF8 – Nevel Oy Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2025	.08/14/2040	0	5,252,280	6.693 / 5	0	0	11,127	(152,720)		(80,537)	0	(152,720)	0	0	101,281		100% \ 100% ..
Currency Swap – 180792PR – Receive: Fixed USD Pay: Fixed SEK	X5820*AC5 – Nevel Oy Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2025	.08/14/2040	0	19,685,246	6.635 / 5.21	0	0	34,553	(818,588)		(741,085)	0	(818,588)	0	0	379,594		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 180823PR – Receive: Fixed USD Pay: Fixed EUR	T4235@AC0 – Fidia Farmaceutici SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2025	.09/12/2035	0	34,374,780	6.104 / 4.66	0	0	26,197	(522,720)		(373,804)	0	(522,720)	0	0	542,196		100% \ 100% ..
Currency Swap – 180924PR – Receive: Fixed USD Pay: Fixed EUR	T6261#AA4 – Juventus Football Club S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2025	.09/26/2037	0	103,949,958	5.579 / 4.15	0	0	20,631	(1,199,147)		(739,923)	0	(1,199,147)	0	0	1,799,659		100% \ 100% ..
Currency Swap – 181446PR – Receive: Fixed USD Pay: Fixed EUR	750000532 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/02/2025	.09/04/2030	0	35,122,734	5.605 / 4.2	0	0	37,011	(313,650)		(318,479)	0	(313,650)	0	0	389,930		100% \ 100% ..
Currency Swap – 181592PR – Receive: Fixed USD Pay: Fixed GBP	69403*AA5 – III (1990) Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2025	.10/31/2031	0	17,959,998	6.84 / 7.35	0	0	(4,834)	102,799		61,220	0	102,799	0	0	221,486		100% \ 100% ..
Currency Swap – 181624PR – Receive: Fixed USD Pay: Fixed AUD	717612634 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2025	.09/12/2028	0	11,871,000	4.1465 / 4.371	0	0	(1,031)	(58,500)		(60,596)	0	(58,500)	0	0	101,973		100% \ 100% ..
Currency Swap – 182157PR – Receive: Fixed USD Pay: Fixed CAD	C1541#AA5 – Canada Trans (Ontario) CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/23/2025	.09/29/2035	0	92,685,241	5.6485 / 4.88	0	0	3,957	519,581		210,656	0	519,581	0	0	1,465,285		100% \ 100% ..
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(1,418,883)	5,770	109,926,486	(370,799,851)	XXX	7,705,775	3,559,966	(1,214,604,479	(75,699)	0	183,566,635	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										412,553,745	5,770	60,319,538	(259,758,382)	XXX	(409,751,017)	(19,751,907)	(1,214,604,479	(75,699)	0	335,221,974	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap – 100036CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2012	.10/19/2042	0	10,000,000	2.7375 / 4.4216	0	0	(144,866)	(1,805,118)		(1,805,118)	247,199	0	0	0	206,481		PD (Duration)
Interest Rate Swap – 100195CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2012	.11/23/2042	0	25,000,000	2.535 / 4.4216	0	0	(399,935)	(5,159,808)		(5,159,808)	611,043	0	0	0	517,625		PD (Duration)
Interest Rate Swap – 100267CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/29/2012	.12/03/2042	0	30,000,000	2.575 / 4.4216	0	0	(471,015)	(6,050,796)		(6,050,796)	732,512	0	0	0	621,685		PD (Duration)
Interest Rate Swap – 100295CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2012	.12/04/2042	0	25,000,000	2.5725 / 4.4216	0	0	(392,842)	(5,048,658)		(5,048,658)	611,838	0	0	0	518,111		PD (Duration)
Interest Rate Swap – 100329CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/07/2012	.12/11/2042	0	25,000,000	2.595 / 4.4216	0	0	(388,835)	(4,984,713)		(4,984,713)	610,059	0	0	0	518,395		PD (Duration)
Interest Rate Swap – 100374CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/12/2012	.12/14/2042	0	25,000,000	2.643 / 4.4216	0	0	(379,441)	(4,841,679)		(4,841,679)	606,900	0	0	0	518,516		PD (Duration)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 100463CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100696CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100800CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100956CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100976CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101009CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101054CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101070CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101121CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101274CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101298CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101392CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101403CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2012	.12/20/2042	0	25,000,000	..2.78 / 4.4216	0	0	(353,610)	(4,422,991)		(4,422,991)	605,306	0	0	0	518,759	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2012	.12/24/2042	0	25,000,000	2.787 / 4.4216	0	0	(352,308)	(4,401,730)		(4,401,730)	606,242	0	0	0	518,921	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/02/2013	.01/04/2043	0	25,000,000	2.852 / 4.4216	0	0	(339,742)	(4,211,262)		(4,211,262)	601,997	0	0	0	519,366	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/11/2013	.01/15/2043	0	25,000,000	2.8975 / 4.4216	0	0	(331,312)	(4,074,437)		(4,074,437)	602,705	0	0	0	519,811	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2013	.01/22/2043	0	25,000,000	..2.86 / 4.4216	0	0	(339,140)	(4,193,759)		(4,193,759)	603,343	0	0	0	520,094	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2013	.01/29/2043	0	25,000,000	2.9463 / 4.4216	0	0	(322,476)	(3,926,293)		(3,926,293)	601,393	0	0	0	520,376	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2013	.02/01/2043	0	15,000,000	3.0238 / 4.4216	0	0	(184,608)	(2,217,734)		(2,217,734)	359,154	0	0	0	312,298	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2013	.02/05/2043	0	25,000,000	3.0688 / 4.4216	0	0	(299,598)	(3,557,431)		(3,557,431)	599,455	0	0	0	520,659	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2013	.02/07/2043	0	25,000,000	3.0475 / 4.4216	0	0	(303,047)	(3,624,798)		(3,624,798)	599,132	0	0	0	520,739	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2013	.02/15/2043	0	25,000,000	3.051 / 4.4216	0	0	(302,851)	(3,619,160)		(3,619,160)	596,914	0	0	0	521,062	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2013	.03/08/2043	0	30,000,000	..2.98 / 4.4216	0	0	(379,558)	(4,617,388)		(4,617,388)	713,355	0	0	0	626,434	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2013	.03/12/2043	0	25,000,000	..3.07 / 4.4216	0	0	(299,174)	(3,567,554)		(3,567,554)	594,546	0	0	0	522,189	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2013	.03/22/2043	0	15,000,000	3.025 / 4.4216	0	0	(184,746)	(2,228,813)		(2,228,813)	355,597	0	0	0	313,555	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2013	.03/27/2043	0	25,000,000	3.036 / 4.4216	0	0	(305,955)	(3,684,203)		(3,684,203)	591,181	0	0	0	522,792	.....	PD (Duration)

SCHEDULE DB - PART A - SECTION 1

E06.85

E06.85

SCHEDULE DB - PART A - SECTION 1

E06.86

E06.86

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 112593CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.10/09/2028	0	75,000,000	4.285 / 4.4216	21,265,717	0	(212,595)	1,388,396		1,388,396	2,869,375	0	(1,335,117)	0	652,423		LD (Liability Cashflow)
Interest Rate Swap - 112594CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.03/24/2040	0	58,000,000	4.4275 / 4.4216	26,185,668	0	(103,736)	1,807,464		1,807,464	2,462,311	0	(764,024)	0	1,103,673		LD (Liability Cashflow)
Interest Rate Swap - 112595CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.12/17/2040	0	350,000,000	... 4.267 / 4.24	... 149,888,499	0	(1,029,409)	4,205,689		4,205,689	13,965,655	0	(4,223,106)	0	6,826,134		LD (Liability Cashflow)
Interest Rate Swap - 112596CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.09/14/2042	0	450,000,000	2.7005 / 4.4216	55,211,323	0	(6,636,007)	... (82,862,985)		... (82,862,985)	12,623,283	0	(1,414,977)	0	9,265,245		LD (Liability Cashflow)
Interest Rate Swap - 133563PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/06/2020	.04/08/2040	0	23,900,000	.. 4.4216 / .823	0	0	688,517	8,715,421		8,715,421	(766,521)	0	0	0	455,422		PD (Duration)
Interest Rate Swap - 133564CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/06/2020	.04/08/2040	0	23,900,000	.. .823 / 4.4216	0	0	(688,517)	(8,715,421)		(8,715,421)	766,521	0	0	0	455,422		LD (Liability Cashflow)
Interest Rate Swap - 134069CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2020	.05/01/2027	0	2,000,000	4.09 / .27	0	0	62,956	96,088		96,088	(71,476)	0	0	0	12,604		PD (Duration)
Interest Rate Swap - 134896CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/25/2020	.06/29/2029	0	2,200,000	4.09 / .375	0	0	67,693	224,891		224,891	(102,335)	0	0	0	21,294		PD (Duration)
Interest Rate Swap - 135877CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/20/2020	.08/24/2030	0	1,600,000	4.09 / .425	0	0	48,691	209,143		209,143	(79,593)	0	0	0	17,710		PD (Duration)
Interest Rate Swap - 136047CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/02/2020	.09/04/2045	0	43,000,000	791 / 4.24	0	0	(1,192,246)	... (18,554,062)		... (18,554,062)	728,698	0	0	0	959,828		LD (Liability Cashflow)
Interest Rate Swap - 140803CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/10/2021	.03/12/2046	0	118,000,000	... 1.674 / 4.24	0	0	(2,454,698)	... (37,385,765)		... (37,385,765)	1,897,365	0	0	0	2,668,184		LD (Liability Cashflow)
Interest Rate Swap - 145035CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2021	.08/30/2051	0	369,000,000	... 1.401 / 4.24	0	0	(8,520,945)	.. (149,653,518)		.. (149,653,518)	1,542,080	0	0	0	9,392,602		PD (Duration)
Interest Rate Swap - 147292CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/04/2021	.04/06/2028	0	260,000,000	997 / 4.24	0	0	(6,755,365)	... (14,726,375)		... (14,726,375)	9,477,264	0	0	0	2,063,202		PD (Duration)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 1477110M - Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2021	.09/10/2041	0	125,000,000	... 4.24 / 1.426	0	0	2,864,464	37,212,664	.....	.....37,212,664	(3,488,205)	0	0	0	2,495,796	.....	LD (Liability Cashflow)
Interest Rate Swap - 150179CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.08/01/2038	0	24,000,000	.. 5.06 / 4.4216	10,562,512	0	71,153	2,353,337	.....	.....2,353,337	1,185,165	0	(434,932)	0	429,974	.....	PD (Duration)
Interest Rate Swap - 150180CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.05/05/2040	0	10,000,000	.. 4.29 / 4.4216	3,585,847	0	(28,246)	156,995	.....	.....156,995	422,065	0	(130,847)	0	191,046	.....	PD (Duration)
Interest Rate Swap - 150181CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.06/02/2040	0	9,100,000	4.0463 / 4.4216	2,929,564	0	(42,426)	(105,054)	.....	.....(105,054)	371,288	0	(106,482)	0	174,300	.....	PD (Duration)
Interest Rate Swap - 150182CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.09/21/2040	0	19,500,000	3.5388 / 4.4216	4,808,022	0	(165,001)	(1,357,276)	.....	.....(1,357,276)	734,208	0	(170,818)	0	377,311	.....	PD (Duration)
Interest Rate Swap - 150184CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.10/20/2040	0	13,000,000	3.5488 / 4.4216	3,238,340	0	(109,229)	(897,367)	.....	.....(897,367)	487,873	0	(114,583)	0	252,217	.....	PD (Duration)
Interest Rate Swap - 150429CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	12,000,000	... 4.24 / 1.814	0	0	236,173	3,783,481	.....	.....3,783,481	(157,526)	0	0	0	277,303	.....	SD (Asset Cashflow)
Interest Rate Swap - 150431LM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	12,000,000	... 1.814 / 4.24	0	0	(236,173)	(3,783,481)	.....	.....(3,783,481)	157,526	0	0	0	277,303	.....	SD (Asset Cashflow)
Interest Rate Swap - 150700CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2022	.02/22/2052	0	14,000,000	... 1.833 / 4.24	0	0	(273,950)	(4,925,827)	.....	.....(4,925,827)	25,595	0	0	0	359,634	.....	SD (Asset Cashflow)
Interest Rate Swap - 152719CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/13/2022	.04/18/2047	0	270,000,000	2.42 / 4.24	0	0	(4,062,523)	... (61,741,030)	.....	.....(61,741,030)	3,496,652	0	0	0	6,267,123	.....	LD (Liability Cashflow)
Interest Rate Swap - 152912CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2029	0	275,000,000	.. 4.24 / 2.7286	0	0	3,545,314	5,709,490	.....	.....5,709,490	(8,684,466)	0	0	0	2,598,925	.....	SD (Asset Cashflow)
Interest Rate Swap - 152986CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2032	0	60,000,000	... 4.24 / 2.666	0	0	802,134	2,859,489	.....	.....2,859,489	(2,465,479)	0	0	0	770,212	.....	SD (Asset Cashflow)
Interest Rate Swap - 152987CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2032	0	60,000,000	... 2.666 / 4.24	0	0	(802,134)	(2,859,489)	.....	.....(2,859,489)	2,465,479	0	0	0	770,212	.....	SD (Asset Cashflow)
Interest Rate Swap - 152988CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2042	0	75,000,000	2.622 / 4.24	0	0	(1,027,693)	... (12,045,747)	.....	.....(12,045,747)	1,941,073	0	0	0	1,527,470	.....	SD (Asset Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 152989CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2042	0	75,000,000	...4.24 / 2.622	0	0	1,027,693	12,045,747	.....	.....12,045,747	(1,941,073)	0	0	0	1,527,470	.....	SD (Asset Cashflow)
Interest Rate Swap – 153367CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2022	.05/25/2032	0	150,000,000	...2.11 / 4.24	0	0	(2,642,805)	... (12,177,332)	.....	..... (12,177,332)	6,525,687	0	0	0	1,934,539	.....	PD (Duration)
Interest Rate Swap – 153428CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/26/2022	.05/31/2047	0	113,000,000	...2.568 / 4.24	0	0	(1,598,894)	... (23,457,216)	.....	..... (23,457,216)	1,464,454	0	0	0	2,629,932	.....	LD (Liability Cashflow)
Interest Rate Swap – 153581CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/09/2022	.06/13/2032	0	150,000,000	...2.054 / 4.24	(1,350,000)	0	(2,710,218)	... (12,795,103)	.....	..... (12,795,103)	6,483,535	0	82,910	0	1,941,950	.....	PD (Duration)
Interest Rate Swap – 154279CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2022	.07/13/2042	0	10,000,000	...4.24 / 2.86	0	0	119,882	1,328,975	.....	.....1,328,975	(254,207)	0	0	0	204,864	.....	SD (Asset Cashflow)
Interest Rate Swap – 154280LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2022	.07/13/2042	0	10,000,000	...2.86 / 4.24	0	0	(119,882)	... (1,328,975)	.....	..... (1,328,975)	254,207	0	0	0	204,864	.....	SD (Asset Cashflow)
Interest Rate Swap – 154624CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2022	.08/05/2052	0	4,000,000	...2.412 / 4.24	0	0	(61,640)	(1,034,168)	.....	..... (1,034,168)	6,335	0	0	0	103,633	.....	SD (Asset Cashflow)
Interest Rate Swap – 154627CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2022	.08/05/2052	0	3,000,000	...2.412 / 4.24	0	0	(46,230)	(775,626)	.....	..... (775,626)	4,752	0	0	0	77,725	.....	SD (Asset Cashflow)
Interest Rate Swap – 154852CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/11/2022	.08/15/2052	0	50,000,000	...2.565 / 4.24	0	0	(712,917)	... (11,662,101)	.....	..... (11,662,101)	83,742	0	0	0	1,296,060	.....	LD (Liability Cashflow)
Interest Rate Swap – 155237CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2052	0	50,000,000	..2.8109 / 4.24	0	0	(621,063)	... (9,627,150)	.....	..... (9,627,150)	90,628	0	0	0	1,297,485	.....	LD (Liability Cashflow)
Interest Rate Swap – 155258CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	40,000,000	..4.24 / 3.0725	0	0	417,499	1,038,878	.....	.....1,038,878	(1,593,034)	0	0	0	526,706	.....	SD (Asset Cashflow)
Interest Rate Swap – 155260CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	40,000,000	..4.24 / 3.0725	0	0	417,499	1,038,878	.....	.....1,038,878	(1,593,034)	0	0	0	526,706	.....	SD (Asset Cashflow)
Interest Rate Swap – 155262CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2042	0	20,000,000	..3.0275 / 4.24	0	0	(215,574)	(2,262,777)	.....	..... (2,262,777)	501,869	0	0	0	411,527	.....	SD (Asset Cashflow)
Interest Rate Swap – 155266CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	21,000,000	..4.24 / 3.0725	0	0	219,187	545,411	.....	.....545,411	(836,343)	0	0	0	276,521	.....	SD (Asset Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2022	.09/13/2037	0	265,000,000	..4.24 / 3.1075	0	0	2,697,008	16,394,248		16,394,248	(9,417,272)	0	0	0	4,581,187	.....	PD (Duration)
Interest Rate Swap – 155356CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2022	.09/13/2027	0	700,000,000	..4.24 / 3.184	0	0	6,718,085	2,814,673		2,814,673	... (12,966,488)	0	0	0	4,892,871	.....	PD (Duration)
Interest Rate Swap – 155567CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/16/2022	.09/20/2052	0	50,000,000	..2.9145 / 4.24	0	0	(582,265)	(8,769,722)		(8,769,722)	92,321	0	0	0	1,298,391	.....	LD (Liability Cashflow)
Interest Rate Swap – 155943CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2022	.10/13/2052	0	133,000,000	..3.167 / 4.24	0	0	(1,285,414)	... (17,015,187)		... (17,015,187)	515,173	0	0	0	3,457,849	.....	PD (Duration)
Interest Rate Swap – 155950CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2022	.10/13/2042	0	175,000,000	..4.24 / 3.4716	0	0	1,287,104	9,714,579		9,714,579	(4,360,549)	0	0	0	3,611,709	.....	PD (Duration)
Interest Rate Swap – 155971CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2042	0	353,000,000	..4.24 / 3.5005	0	0	2,518,910	18,340,816		18,340,816	(8,795,814)	0	0	0	7,285,907	.....	PD (Duration)
Interest Rate Swap – 155975CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2052	0	268,000,000	..3.1854 / 4.24	0	0	(2,552,762)	... (33,488,058)		... (33,488,058)	1,042,557	0	0	0	6,968,042	.....	PD (Duration)
Interest Rate Swap – 155981CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2025	0	..1,786,800,000	...4.139 / 4.24	0	0	(4,098,496)	(105,062)		(105,062)	1,271,904	0	0	0	1,793,990	.....	PD (Duration)
Interest Rate Swap – 155982CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2029	0	820,800,000	..4.24 / 3.7763	0	0	4,140,622	... (12,986,332)		... (12,986,332)	... (22,793,461)	0	0	0	8,249,267	.....	PD (Duration)
Interest Rate Swap – 155988CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2042	0	176,000,000	...4.24 / 3.472	0	0	1,293,925	9,761,313		9,761,313	(4,385,513)	0	0	0	3,632,633	.....	PD (Duration)
Interest Rate Swap – 155989CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2052	0	133,300,000	..3.1589 / 4.24	0	0	(1,296,501)	... (17,228,375)		... (17,228,375)	515,264	0	0	0	3,465,821	.....	PD (Duration)
Interest Rate Swap – 156010CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2022	.10/17/2029	0	411,800,000	...4.24 / 3.819	0	0	1,940,112	(7,179,524)		(7,179,524)	... (11,347,667)	0	0	0	4,142,832	.....	PD (Duration)
Interest Rate Swap – 156011CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2022	.10/17/2025	0	896,200,000	4.26 / 4.24	0	0	(1,225,148)	(20,149)		(20,149)	(168,759)	0	0	0	985,689	.....	PD (Duration)
Interest Rate Swap – 156022CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2022	.10/17/2052	0	10,000,000	..3.1785 / 4.24	0	0	(95,684)	(1,315,800)		(1,315,800)	19,113	0	0	0	260,040	.....	SD (Asset Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 156027CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2042	0	531,900,000	.. 4.24 / 3.5326	0	0	3,661,155	25,557,269	.....	.....25,557,269	... (13,241,214)	0	0	0	10,980,994	.....	PD (Duration)
Interest Rate Swap – 156028CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2052	0	403,400,000	.. 3.2114 / 4.24	0	0	(3,759,257)	... (48,713,322)	.....	.....(48,713,322)	1,573,166	0	0	0	10,490,026	.....	PD (Duration)
Interest Rate Swap – 156038CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2025	0	537,800,000	... 4.275 / 4.24	0	0	(671,582)	(11,068)	.....	.....(11,068)	(170,086)	0	0	0	607,710	.....	PD (Duration)
Interest Rate Swap – 156042CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2029	0	246,900,000	... 4.24 / 3.813	0	0	1,173,332	(4,249,680)	.....	.....(4,249,680)	(6,813,521)	0	0	0	2,484,713	.....	PD (Duration)
Interest Rate Swap – 156049CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2042	0	527,100,000	... 4.24 / 3.501	0	0	3,752,034	27,399,792	.....	.....27,399,792	... (13,109,724)	0	0	0	10,882,756	.....	PD (Duration)
Interest Rate Swap – 156050CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2052	0	399,500,000	.. 3.1839 / 4.24	0	0	(3,804,412)	... (50,024,760)	.....	.....(50,024,760)	1,543,946	0	0	0	10,389,127	.....	PD (Duration)
Interest Rate Swap – 156160CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2029	0	166,000,000	.. 4.24 / 3.7325	0	0	887,956	(2,357,330)	.....	.....(2,357,330)	(4,654,896)	0	0	0	1,671,119	.....	PD (Duration)
Interest Rate Swap – 156165CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2042	0	49,500,000	 4.24 / 3.5	0	0	352,057	2,579,226	.....	.....2,579,226	(1,230,694)	0	0	0	1,022,081	.....	PD (Duration)
Interest Rate Swap – 156166CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2052	0	91,500,000	.. 3.1826 / 4.24	0	0	(871,007)	... (11,477,942)	.....	.....(11,477,942)	351,454	0	0	0	2,379,605	.....	PD (Duration)
Interest Rate Swap – 156192CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2037	0	873,200,000	... 4.24 / 3.665	0	0	5,117,832	8,000,093	.....	.....8,000,093	... (30,086,779)	0	0	0	15,159,800	.....	PD (Duration)
Interest Rate Swap – 156193CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2052	0	538,500,000	.. 3.2796 / 4.24	0	0	(4,729,982)	... (59,092,924)	.....	.....(59,092,924)	2,117,608	0	0	0	14,005,259	.....	PD (Duration)
Interest Rate Swap – 156213CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/19/2022	10/21/2037	0	439,000,000	.. 4.24 / 3.7711	0	0	2,219,933	(441,783)	.....	.....(441,783)	... (15,050,966)	0	0	0	7,622,417	.....	PD (Duration)
Interest Rate Swap – 156214CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/19/2022	10/21/2052	0	271,000,000	.. 3.3603 / 4.24	0	0	(2,214,620)	... (26,199,748)	.....	.....(26,199,748)	1,085,701	0	0	0	7,048,493	.....	PD (Duration)
Interest Rate Swap – 156229CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/20/2022	10/24/2052	0	55,000,000	.. 3.4143 / 4.24	0	0	(426,174)	(4,836,440)	.....	.....(4,836,440)	221,850	0	0	0	1,430,719	.....	PD (Duration)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 156230CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/20/2022	.10/24/2037	0	88,500,000	4.24 / 3.822	0	0	412,134	(516,634)		(516,634)	(3,024,548)	0	0	0	1,537,151	.....	PD (Duration)
Interest Rate Swap – 157082CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2022	.12/19/2042	0	275,000,000	4.24 / 3.08	0	0	2,761,241	29,856,664		29,856,664	(6,662,904)	0	0	0	5,705,907	.....	LD (Liability Cashflow)
Interest Rate Swap – 157368CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/05/2023	.01/09/2053	0	50,000,000	..4.24 / 3.0445	0	0	513,831	7,722,970		7,722,970	(57,007)	0	0	0	1,305,682	.....	LD (Liability Cashflow)
Interest Rate Swap – 157380CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/06/2023	.01/10/2053	0	50,000,000	..4.24 / 3.0407	0	0	515,379	7,755,136		7,755,136	(56,592)	0	0	0	1,305,746	.....	LD (Liability Cashflow)
Interest Rate Swap – 157422CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2023	.01/11/2038	0	170,000,000	..4.24 / 3.2205	0	0	1,521,785	9,428,603		9,428,603	(5,948,396)	0	0	0	2,978,914	.....	LD (Liability Cashflow)
Interest Rate Swap – 158175CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/08/2023	.02/10/2043	0	13,000,000	...3.275 / 4.24	0	0	(111,796)	(1,102,598)		(1,102,598)	310,324	0	0	0	270,847	.....	SD (Asset Cashflow)
Interest Rate Swap – 158763CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/14/2023	.03/16/2038	0	150,000,000	..3.3555 / 4.24	0	0	(1,208,877)	(6,509,287)		(6,509,287)	5,181,994	0	0	0	2,647,656	.....	LD (Liability Cashflow)
Interest Rate Swap – 158790CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2023	.03/17/2038	0	100,000,000	..3.2838 / 4.24	0	0	(787,317)	(5,021,989)		(5,021,989)	3,959,906	0	0	0	1,765,294	.....	LD (Liability Cashflow)
Interest Rate Swap – 158999CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2023	.03/23/2028	0	265,000,000	4.24 / 3.51	0	0	1,828,560	(918,651)		(918,651)	(5,359,717)	0	0	0	2,087,110	.....	PD (Duration)
Interest Rate Swap – 159190CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2023	.03/30/2043	0	50,000,000	..3.2023 / 4.24	0	0	(459,303)	(4,743,283)		(4,743,283)	1,177,312	0	0	0	1,045,825	.....	LD (Liability Cashflow)
Interest Rate Swap – 159231LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/29/2023	.03/31/2043	0	4,000,000	...3.243 / 4.24	0	0	(35,513)	(358,727)		(358,727)	94,166	0	0	0	83,666	.....	PD (Duration)
Interest Rate Swap – 159232CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/29/2023	.03/31/2043	0	4,000,000	4.24 / 3.243	0	0	35,513	358,727		358,727	(94,166)	0	0	0	83,666	.....	PD (Duration)
Interest Rate Swap – 159387CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/10/2023	.04/12/2033	0	125,000,000	...3.159 / 4.24	0	0	(1,200,605)	(3,067,920)		(3,067,920)	4,965,554	0	0	0	1,715,616	.....	LD (Liability Cashflow)
Interest Rate Swap – 162025CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/02/2045	0	20,000,000	2.5493 / 4.5016	0	0	(316,900)	(4,753,166)		(4,753,166)	335,804	0	0	0	447,304	.....	LD (Liability Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162027CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/02/2026	0	325,000,000	4.5016 / 1.8363	0	0	6,888,185	2,645,747		2,645,747	(6,293,478)	0	0	0	949,475	.....	SD (Asset Cashflow)
Interest Rate Swap – 162031CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/11/2033	0	310,000,000	..3.52 / 4.5016	96,978,800	0	(2,655,395)	(6,945,998)		(6,945,998)	19,189,714	0	(7,029,070)	0	4,392,892	.....	LD (Liability Cashflow)
Interest Rate Swap – 162033CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/05/2034	0	140,000,000	3.2288 / 4.5016	34,632,515	0	(1,505,087)	(6,977,718)		(6,977,718)	7,911,854	0	(2,317,565)	0	2,082,363	.....	LD (Liability Cashflow)
Interest Rate Swap – 162037CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/18/2026	0	165,000,000	4.5016 / 1.6449	0	0	3,733,887	2,201,139		2,201,139	(3,517,627)	0	0	0	612,434	.....	SD (Asset Cashflow)
Interest Rate Swap – 162039CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/31/2046	0	18,000,000	2.204 / 4.5016	0	0	(331,852)	(5,256,787)		(5,256,787)	268,136	0	0	0	409,145	.....	SD (Asset Cashflow)
Interest Rate Swap – 162043CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/08/2046	0	100,000,000	4.5016 / 1.7755	0	0	2,164,906	35,399,383		35,399,383	(1,439,633)	0	0	0	2,278,936	.....	PD (Duration)
Interest Rate Swap – 162045CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/08/2036	0	80,000,000	4.5016 / 1.6763	0	0	1,791,475	16,447,019		16,447,019	(3,308,343)	0	0	0	1,312,963	.....	SD (Asset Cashflow)
Interest Rate Swap – 162047CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/08/2036	0	80,000,000	1.6738 / 4.5016	0	0	(1,792,975)	(16,464,770)		(16,464,770)	3,308,804	0	0	0	1,312,963	.....	SD (Asset Cashflow)
Interest Rate Swap – 162049CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/05/2036	0	120,000,000	4.5016 / 1.761	(541,379)	0	2,610,913	23,760,881		23,760,881	(4,841,534)	0	(98,346)	0	1,968,707	.....	LD (Liability Cashflow)
Interest Rate Swap – 162051CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	130,000,000	4.5016 / 1.739	0	0	2,850,133	38,458,375		38,458,375	(3,539,872)	0	0	0	2,610,245	.....	PD (Duration)
Interest Rate Swap – 162053CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	130,000,000	4.5016 / 1.7545	0	0	2,835,021	38,216,052		38,216,052	(3,539,085)	0	0	0	2,610,245	.....	PD (Duration)
Interest Rate Swap – 162055CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,700,000	4.5016 / 1.7135	0	0	3,465,476	46,837,672		46,837,672	(4,268,469)	0	0	0	3,146,349	.....	PD (Duration)
Interest Rate Swap – 162057CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,600,000	4.5016 / 1.7036	0	0	3,474,892	46,994,226		46,994,226	(4,266,351)	0	0	0	3,144,342	.....	PD (Duration)
Interest Rate Swap – 162059CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,700,000	4.5016 / 1.7046	0	0	3,475,936	47,005,390		47,005,390	(4,269,014)	0	0	0	3,146,349	.....	PD (Duration)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162061CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/15/2042	0	110,000,000	4.5016 / 1.878	0	0	2,296,976	31,134,256		31,134,256	(2,912,776)	0	0	0	2,225,723	.....	PD (Duration)
Interest Rate Swap – 162065CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/28/2036	0	33,000,000	4.5016 / 2.4413	0	0	549,643	4,734,422		4,734,422	(1,281,220)	0	0	0	551,241	.....	SD (Asset Cashflow)
Interest Rate Swap – 162069CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/28/2036	0	30,000,000	4.5016 / 2.4413	0	0	499,676	4,304,020		4,304,020	(1,164,745)	0	0	0	501,128	.....	SD (Asset Cashflow)
Interest Rate Swap – 162073CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	145,000,000	4.5016 / 2.246	0	0	2,627,675	2,655,574		2,655,574	(2,972,543)	0	0	0	785,791	.....	SD (Asset Cashflow)
Interest Rate Swap – 162075CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	220,000,000	2.243 / 4.5016	0	0	(3,991,766)	(4,036,624)		(4,036,624)	4,514,637	0	0	0	1,192,235	.....	SD (Asset Cashflow)
Interest Rate Swap – 162077CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	220,000,000	4.5016 / 2.246	0	0	3,986,816	4,029,148		4,029,148	(4,510,065)	0	0	0	1,192,235	.....	SD (Asset Cashflow)
Interest Rate Swap – 162081CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/15/2041	0	125,000,000	4.5016 / 2.704	0	0	1,835,694	22,586,223		22,586,223	(3,328,003)	0	0	0	2,516,328	.....	LD (Liability Cashflow)
Interest Rate Swap – 162085CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2037	0	165,000,000	2.4754 / 4.5016	0	0	(2,705,993)	(23,464,999)		(23,464,999)	6,352,356	0	0	0	2,770,768	.....	SD (Asset Cashflow)
Interest Rate Swap – 162087CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2027	0	115,000,000	4.5016 / 2.2595	0	0	2,072,252	2,231,469		2,231,469	(2,438,173)	0	0	0	650,429	.....	SD (Asset Cashflow)
Interest Rate Swap – 162099CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	4.5016 / 2.476	0	0	393,530	641,805		641,805	(670,671)	0	0	0	185,820	.....	PD (Duration)
Interest Rate Swap – 162103CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	2.474 / 4.5016	0	0	(393,890)	(642,898)		(642,898)	670,979	0	0	0	185,820	.....	LD (Liability Cashflow)
Interest Rate Swap – 162105CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2037	0	30,000,000	2.6805 / 4.5016	0	0	(445,900)	(3,745,591)		(3,745,591)	1,136,714	0	0	0	506,411	.....	LD (Liability Cashflow)
Interest Rate Swap – 162107CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/19/2047	0	50,000,000	4.5016 / 2.527	0	0	800,678	12,659,475		12,659,475	(644,992)	0	0	0	1,160,651	.....	PD (Duration)
Interest Rate Swap – 162109CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/20/2047	0	175,000,000	4.5016 / 2.467	0	0	2,881,123	45,846,339		45,846,339	(2,247,183)	0	0	0	4,062,531	.....	PD (Duration)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162111CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/21/2047	0	100,000,000	4.5016 / 2.4815	0	0	1,635,481	25,987,060	.....	.....25,987,060	(1,284,984)	0	0	0	2,321,591	.....	PD (Duration)
Interest Rate Swap – 162113CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	125,000,000	4.5016 / 2.491	0	0	2,035,513	18,191,504	.....	.....18,191,504	(4,727,860)	0	0	0	2,131,089	.....	PD (Duration)
Interest Rate Swap – 162115CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/04/2047	0	125,000,000	4.5016 / 2.577	0	0	1,954,842	30,786,684	.....	.....30,786,684	(1,599,779)	0	0	0	2,904,521	.....	PD (Duration)
Interest Rate Swap – 162117CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/12/2037	0	170,000,000	4.5016 / 2.589	0	0	2,643,289	23,150,630	.....	.....23,150,630	(6,400,998)	0	0	0	2,897,276	.....	PD (Duration)
Interest Rate Swap – 162119CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	190,000,000	4.5016 / 2.5915	0	0	2,950,767	25,850,506	.....	.....25,850,506	(7,149,486)	0	0	0	3,239,255	.....	PD (Duration)
Interest Rate Swap – 162121CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2038	0	150,000,000	4.5016 / 2.5375	0	0	2,390,243	23,270,799	.....	.....23,270,799	(5,345,846)	0	0	0	2,665,585	.....	PD (Duration)
Interest Rate Swap – 162127CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	4.5016 / 2.4711	0	0	2,875,515	45,963,330	.....	.....45,963,330	(2,161,427)	0	0	0	4,080,476	.....	PD (Duration)
Interest Rate Swap – 162129CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	2.4689 / 4.5016	0	0	(2,878,403)	... (46,019,657)	.....	... (46,019,657)	2,161,183	0	0	0	4,080,476	.....	PD (Duration)
Interest Rate Swap – 162135CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/19/2043	0	100,000,000	4.5016 / 2.578	0	0	1,563,106	21,307,349	.....	.....21,307,349	(2,262,456)	0	0	0	2,109,725	.....	LD (Liability Cashflow)
Interest Rate Swap – 162137CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2047	0	100,000,000	2.555 / 4.5016	0	0	(1,580,356)	... (25,102,691)	.....	... (25,102,691)	1,225,023	0	0	0	2,335,013	.....	PD (Duration)
Interest Rate Swap – 162139CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2047	0	100,000,000	4.5016 / 2.556	0	0	1,579,606	25,088,040	.....	.....25,088,040	(1,225,087)	0	0	0	2,335,013	.....	PD (Duration)
Interest Rate Swap – 162141CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2032	0	150,000,000	.. 4.5016 / 2.41	0	0	2,533,680	12,470,474	.....	.....12,470,474	(6,491,212)	0	0	0	1,967,862	.....	LD (Liability Cashflow)
Interest Rate Swap – 162143CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2037	0	245,000,000	4.5016 / 2.4915	0	0	3,988,589	36,566,231	.....	.....36,566,231	(9,139,343)	0	0	0	4,223,037	.....	SD (Asset Cashflow)
Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2037	0	245,000,000	.. 2.49 / 4.5016	0	0	(3,991,345)	... (36,601,484)	.....	... (36,601,484)	9,140,012	0	0	0	4,223,037	.....	LD (Liability Cashflow)

SCHEDULE DB - PART A - SECTION 1

E06.96

E06.96

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 162179CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/30/2035	0	50,000,000	4.5016 / 2.784	0	0	704,313	4,465,356		4,465,356	(2,045,771)	0	0	0	763,763		LD (Liability Cashflow)
Interest Rate Swap - 162181CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/27/2046	0	130,000,000	4.5016 / 2.996	0	0	1,624,838	23,218,772		23,218,772	(2,054,195)	0	0	0	2,942,421		LD (Liability Cashflow)
Interest Rate Swap - 162183CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/16/2043	0	40,000,000	2.9686 / 4.5016	0	0	(508,054)	(6,423,186)		(6,423,186)	932,810	0	0	0	837,752		SD (Asset Cashflow)
Interest Rate Swap - 162189CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2028	0	50,000,000	4.5016 / 3.122	0	0	577,560	639,282		639,282	(1,264,574)	0	0	0	405,564		LD (Liability Cashflow)
Interest Rate Swap - 162191CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2028	0	50,000,000	3.118 / 4.5016	0	0	(579,060)	(644,261)		(644,261)	1,265,840	0	0	0	405,564		PD (Duration)
Interest Rate Swap - 162193CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/05/2028	0	25,000,000	2.9775 / 4.5016	0	0	(315,889)	(417,843)		(417,843)	662,901	0	0	0	204,741		PD (Duration)
Interest Rate Swap - 162195CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/05/2028	0	25,000,000	4.5016 / 2.9825	0	0	314,952	414,675		414,675	(662,112)	0	0	0	204,741		LD (Liability Cashflow)
Interest Rate Swap - 162197CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/23/2030	0	150,000,000	3.004 / 4.5016	0	0	(1,865,417)	(4,366,617)		(4,366,617)	5,498,255	0	0	0	1,645,650		LD (Liability Cashflow)
Interest Rate Swap - 162199CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/31/2038	0	40,000,000	3.045 / 4.5016	0	0	(485,143)	(4,270,305)		(4,270,305)	1,373,368	0	0	0	718,795		SD (Asset Cashflow)
Interest Rate Swap - 162203CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/24/2028	0	35,000,000	4.5016 / 3.166	0	0	392,750	456,632		456,632	(953,854)	0	0	0	302,293		LD (Liability Cashflow)
Interest Rate Swap - 162205CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/24/2028	0	35,000,000	..3.16 / 4.5016	0	0	(394,325)	(462,535)		(462,535)	955,146	0	0	0	302,293		PD (Duration)
Interest Rate Swap - 162207CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/09/2028	0	30,000,000	3.2655 / 4.5016	0	0	(314,224)	(311,010)		(311,010)	806,313	0	0	0	260,969		PD (Duration)
Interest Rate Swap - 162209CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/09/2028	0	30,000,000	4.5016 / 3.2695	0	0	313,324	307,592		307,592	(805,576)	0	0	0	260,969		LD (Liability Cashflow)
Interest Rate Swap - 162211CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/25/2028	0	96,000,000	3.219 / 4.5016	0	0	(1,039,094)	(1,135,400)		(1,135,400)	2,629,223	0	0	0	841,013		SD (Asset Cashflow)

SCHEDULE DB - PART A - SECTION 1

E06.98

E06.98

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 162261CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 162277CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 162283CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 162285CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 162295CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 162307CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 162321CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 162323LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 162329CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 162333CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 162349CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 162373CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 162377CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 162381LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/04/2026	0	50,000,000	.1516 / 4.5016	0	0	(1,179,812)	(1,258,912)		(1,258,912)	1,251,950	0	0	0	261,817		SD (Asset Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/20/2029	0	200,000,000	..2.29 / 4.5016	0	0	(3,558,773)	... (10,579,571)		(10,579,571)	7,666,662	0	0	0	2,055,023		LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/23/2038	0	147,200,000	..1.04 / 4.5016	0	0	(3,998,904)	... (44,488,467)		(44,488,467)	5,645,587	0	0	0	2,600,194		LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/23/2038	0	147,200,000	..9865 / 4.5016	0	0	(4,057,968)	... (45,273,292)		(45,273,292)	5,657,993	0	0	0	2,600,194		LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/20/2050	0	25,000,000	..836 / 4.5016	0	0	(717,401)	... (13,550,543)		(13,550,543)	98,058	0	0	0	622,576		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/21/2040	0	30,000,000	..924 / 4.5016	0	0	(841,086)	... (11,054,090)		(11,054,090)	933,940	0	0	0	578,862		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/19/2050	0	12,000,000	4.5016 / 1.172	0	0	314,113	5,898,443		5,898,443	(44,311)	0	0	0	300,322		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/19/2050	0	12,000,000	1.172 / 4.5016	0	0	(314,113)	(5,898,443)		(5,898,443)	44,311	0	0	0	300,322		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/03/2030	0	25,000,000	..885 / 4.5016	0	0	(708,218)	(3,240,004)		(3,240,004)	1,210,905	0	0	0	282,126		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/03/2050	0	23,000,000	... 1.3 / 4.5016	0	0	(579,973)	... (10,847,140)		(10,847,140)	85,353	0	0	0	576,081		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/17/2045	0	4,000,000	1.3525 / 4.5016	0	0	(99,292)	(1,627,011)		(1,627,011)	62,647	0	0	0	89,922		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/29/2041	0	25,000,000	..4.5016 / 1.46	0	0	600,406	7,885,532		7,885,532	(736,984)	0	0	0	489,430		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/29/2031	0	80,000,000	..4.5016 / 1.06	0	0	2,161,298	10,170,926		10,170,926	(3,835,953)	0	0	0	923,528		SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/01/2051	0	10,000,000	... 1.6 / 4.5016	0	0	(229,665)	(4,260,850)		(4,260,850)	34,473	0	0	0	251,688		SD (Asset Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162383CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/01/2051	0	10,000,000	...4.5016 / 1.6	0	0	229,665	4,260,850		4,260,850	(34,473)	0	0	0	251,688		SD (Asset Cashflow)
Interest Rate Swap – 162397CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/11/2051	0	12,000,000	..2.01 / 4.5016	0	0	(238,702)	(4,334,331)		(4,334,331)	43,227	0	0	0	302,682		SD (Asset Cashflow)
Interest Rate Swap – 162405CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/18/2031	0	180,000,000	..4.5016 / 1.65	0	0	4,066,494	18,202,994		18,202,994	(8,147,112)	0	0	0	2,104,488		LD (Liability Cashflow)
Interest Rate Swap – 162435CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/02/2051	0	16,000,000	4.5016 / 2.025	0	0	316,470	5,766,395		5,766,395	(50,317)	0	0	0	405,362		SD (Asset Cashflow)
Interest Rate Swap – 162437LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/02/2051	0	16,000,000	2.025 / 4.5016	0	0	(316,470)	(5,766,395)		(5,766,395)	50,317	0	0	0	405,362		SD (Asset Cashflow)
Interest Rate Swap – 163117CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/30/2051	0	150,000,000	..1.68 / 4.5016	0	0	(3,354,938)	(62,594,059)		(62,594,059)	380,157	0	0	0	3,811,988		SD (Asset Cashflow)
Interest Rate Swap – 163145CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/17/2028	0	50,000,000	4.5016 / 2.588	(3,657,281)	0	777,793	1,167,167		1,167,167	(1,789,568)	0	462,614	0	379,011		LD (Liability Cashflow)
Interest Rate Swap – 163147CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/15/2042	0	110,000,000	1.8768 / 4.5016	4,710,075	0	(2,298,008)	(31,150,974)		(31,150,974)	3,102,452	0	(189,632)	0	2,225,723		LD (Liability Cashflow)
Interest Rate Swap – 163149CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	125,000,000	2.487 / 4.5016	16,220,627	0	(2,039,263)	(18,238,652)		(18,238,652)	5,582,674	0	(853,849)	0	2,131,089		LD (Liability Cashflow)
Interest Rate Swap – 163151CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/19/2047	0	50,000,000	2.523 / 4.5016	9,120,802	0	(802,178)	(12,688,567)		(12,688,567)	895,172	0	(250,307)	0	1,160,651		LD (Liability Cashflow)
Interest Rate Swap – 163153CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/20/2047	0	175,000,000	2.465 / 4.5016	29,787,711	0	(2,883,748)	(45,897,262)		(45,897,262)	3,065,332	0	(818,369)	0	4,062,531		LD (Liability Cashflow)
Interest Rate Swap – 163155CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/21/2047	0	100,000,000	2.4785 / 4.5016	17,299,182	0	(1,637,731)	(26,030,707)		(26,030,707)	1,760,056	0	(475,261)	0	2,321,591		LD (Liability Cashflow)
Interest Rate Swap – 163157CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	190,000,000	2.5885 / 4.5016	26,384,899	0	(2,955,042)	(25,904,255)		(25,904,255)	8,535,487	0	(1,384,901)	0	3,239,255		LD (Liability Cashflow)
Interest Rate Swap – 163159CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2036	0	30,000,000	2.4948 / 4.5016	3,700,215	0	(487,677)	(4,163,940)		(4,163,940)	1,365,388	0	(204,610)	0	501,429		LD (Liability Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 163203CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163205CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.06/20/2044	0	6,000,000	3.385 / 4.5016	1,484,585	0	(57,488)	(689,246)		(689,246)	169,008	0	(47,136)	0	129,811	.....	PD (Duration)
Interest Rate Swap – 163209CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/06/2045	0	11,000,000	2.695 / 4.5016	1,438,915	0	(162,291)	(2,378,979)		(2,378,979)	232,252	0	(42,798)	0	245,057	.....	PD (Duration)
Interest Rate Swap – 163209CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.01/14/2026	0	14,000,000	2.0235 / 4.5016	152,438	0	(277,050)	(90,427)		(90,427)	311,103	0	(60,244)	0	37,717	.....	PD (Duration)
Interest Rate Swap – 163211CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.01/22/2046	0	11,500,000	2.283 / 4.5016	641,108	0	(205,202)	(3,192,582)		(3,192,582)	201,541	0	(19,405)	0	259,145	.....	PD (Duration)
Interest Rate Swap – 163213CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.06/20/2044	0	6,000,000	4.5016 / 2.1579	(179,336)	0	112,709	1,668,883		1,668,883	(116,631)	0	(3,793)	0	129,811	.....	PD (Duration)
Interest Rate Swap – 163215CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/06/2045	0	3,400,000	4.5016 / 2.1634	(111,393)	0	63,718	985,028		985,028	(57,110)	0	(724)	0	75,745	.....	PD (Duration)
Interest Rate Swap – 163219CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.01/14/2026	0	14,000,000	4.5016 / 1.6514	(13,465)	0	316,126	105,029		105,029	(247,033)	0	(41,462)	0	37,717	.....	PD (Duration)
Interest Rate Swap – 163221CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.01/22/2046	0	11,500,000	4.5016 / 2.166	(392,971)	0	215,297	3,381,278		3,381,278	(179,117)	0	(2,396)	0	259,145	.....	PD (Duration)
Interest Rate Swap – 163223CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/21/2040	0	30,000,000	.. 4.5016 / .925	4,849,286	0	840,861	11,050,680		11,050,680	(725,732)	0	(208,186)	0	578,862	.....	SD (Asset Cashflow)
Interest Rate Swap – 163225CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.03/11/2051	0	12,000,000	.. 4.5016 / 2.01	(150,506)	0	238,702	4,334,331		4,334,331	(32,279)	0	(10,948)	0	302,682	.....	SD (Asset Cashflow)
Interest Rate Swap – 163473CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/02/2023	.05/04/2053	0	50,000,000	...3.029 / 4.24	0	0	(530,931)	(7,884,047)		(7,884,047)	32,506	0	0	0	1,313,316	.....	LD (Liability Cashflow)
Interest Rate Swap – 163499CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2023	.05/08/2053	0	50,000,000	...3.0521 / 4.24	0	0	(522,516)	(7,690,100)		(7,690,100)	32,881	0	0	0	1,313,572	.....	LD (Liability Cashflow)
Interest Rate Swap – 163531CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2023	.05/09/2028	0	250,000,000	.. 3.2048 / 4.24	0	0	(2,323,446)	(943,332)		(943,332)	5,770,600	0	0	0	2,019,520	.....	LD (Liability Cashflow)
Interest Rate Swap – 164198CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2023	.06/07/2053	0	...1,010,000,000	...4.24 / 3.2103	0	0	9,393,295	...127,567,078		...127,567,078	(1,384,628)	0	0	0	...26,572,874	.....	PD (Duration)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 165092CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/20/2023	.07/24/2026	0	180,000,000	...4.2912 / 4.24	0	0	(206,676)	796,011		796,011	359,973	0	0	0	813,594	.....	PD (Duration)
Interest Rate Swap – 165227CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/07/2043	0	700,000	...3.839 / 4.24	0	0	(3,213)	(10,128)		(10,128)	16,075	0	0	0	14,789	.....	SD (Asset Cashflow)
Interest Rate Swap – 165229CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/07/2053	0	10,000,000	...4.24 / 3.6257	0	0	62,078	570,444		570,444	(7,876)	0	0	0	263,888	.....	SD (Asset Cashflow)
Interest Rate Swap – 165230LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/07/2053	0	10,000,000	...3.6257 / 4.24	0	0	(62,078)	(570,444)		(570,444)	7,876	0	0	0	263,888	.....	SD (Asset Cashflow)
Interest Rate Swap – 166233CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2023	.09/28/2038	0	455,000,000	...4.24 / 4.25	0	0	686,829	...(20,623,531)		...(20,623,531)	...(14,863,498)	0	0	0	8,200,933	.....	SD (Asset Cashflow)
Interest Rate Swap – 166383CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/03/2023	.10/05/2033	0	185,000,000	...4.24 / 4.473	0	0	(37,568)	...(11,847,997)		...(11,847,997)	...(6,548,696)	0	0	0	2,618,931	.....	SD (Asset Cashflow)
Interest Rate Swap – 166626CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2023	.10/18/2038	0	70,000,000	...4.409 / 4.24	0	0	(16,281)	4,316,312		4,316,312	2,262,496	0	0	0	1,264,420	.....	PD (Duration)
Interest Rate Swap – 167026CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2023	.11/17/2038	0	27,000,000	...4.226 / 4.24	0	0	(40,034)	1,147,179		1,147,179	872,054	0	0	0	489,209	.....	PD (Duration)
Interest Rate Swap – 167206CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/28/2023	.11/30/2043	0	40,000,000	...4.24 / 4.035	0	0	115,378	(413,673)		(413,673)	(884,918)	0	0	0	852,447	.....	SD (Asset Cashflow)
Interest Rate Swap – 167227CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2023	.06/29/2043	0	25,000,000	...4.24 / 3.3912	0	0	198,863	1,799,097		1,799,097	(578,054)	0	0	0	526,594	.....	SD (Asset Cashflow)
Interest Rate Swap – 167283CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/07/2023	.12/11/2038	0	150,000,000	...4.24 / 3.795	0	0	697,957	408,140		408,140	(4,893,934)	0	0	0	2,724,774	.....	SD (Asset Cashflow)
Interest Rate Swap – 167566CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2023	.12/20/2033	0	22,000,000	...4.24 / 3.57	0	0	139,064	(2,167)		(2,167)	(843,332)	0	0	0	315,436	.....	SD (Asset Cashflow)
Interest Rate Swap – 167693CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/28/2023	.01/02/2054	0	12,000,000	...4.24 / 3.26	0	0	103,503	1,432,712		1,432,712	6,286	0	0	0	318,950	.....	SD (Asset Cashflow)
Interest Rate Swap – 167694LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/28/2023	.01/02/2054	0	12,000,000	...3.26 / 4.24	0	0	(103,503)	(1,432,712)		(1,432,712)	(6,286)	0	0	0	318,950	.....	SD (Asset Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 168168CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.01/31/2039	0	60,000,000	...3.796 / 4.24	0	0	(277,686)	(196,175)		(196,175)	1,939,108	0	0	0	1,095,445	.....	SD (Asset Cashflow)
Interest Rate Swap – 168724CM – Receive: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2024	.02/27/2034	0	20,000,000	...4.24 / 3.871	0	0	82,342	(423,071)		(423,071)	(747,381)	0	0	0	289,976	.....	SD (Asset Cashflow)
Interest Rate Swap – 168774CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/27/2024	.02/28/2039	0	280,000,000	...3.9 / 4.24	0	0	(1,091,503)	2,061,798		2,061,798	8,981,661	0	0	0	5,128,028	.....	SD (Asset Cashflow)
Interest Rate Swap – 169353CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2024	.03/29/2034	0	25,000,000	...4.24 / 3.832	0	0	111,902	(453,290)		(453,290)	(938,794)	0	0	0	364,377	.....	SD (Asset Cashflow)
Interest Rate Swap – 169355CM – Receive: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2024	.03/29/2034	0	55,000,000	...4.24 / 3.832	0	0	246,185	(997,239)		(997,239)	(2,065,347)	0	0	0	801,629	.....	SD (Asset Cashflow)
Interest Rate Swap – 170319CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2024	.05/17/2027	0	145,000,000	...4.24 / 4.379	0	0	59,894	(2,090,338)		(2,090,338)	(1,143,897)	0	0	0	926,106	.....	PD (Duration)
Interest Rate Swap – 170320CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2024	.05/17/2027	0	145,000,000	...4.379 / 4.24	0	0	(59,894)	2,090,338		2,090,338	1,143,897	0	0	0	926,106	.....	PD (Duration)
Interest Rate Swap – 170323CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2024	.05/17/2044	0	45,000,000	...4.24 / 3.958	0	0	162,254	32,802		32,802	(948,417)	0	0	0	971,201	.....	PD (Duration)
Interest Rate Swap – 171330CM – Receive: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2024	.07/17/2039	0	80,000,000	...4.24 / 3.81	0	0	383,569	301,819		301,819	(2,522,597)	0	0	0	1,485,847	.....	PD (Duration)
Interest Rate Swap – 171965CM – Receive: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2024	.08/20/2044	0	230,000,000	...4.24 / 3.495	0	0	1,659,198	14,568,561		14,568,561	(4,686,448)	0	0	0	4,998,174	.....	SD (Asset Cashflow)
Interest Rate Swap – 172257CM – Receive: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2024	.09/11/2054	0	120,000,000	...4.24 / 3.192	0	0	1,143,334	15,792,076		15,792,076	186,573	0	0	0	3,228,252	.....	SD (Asset Cashflow)
Interest Rate Swap – 172976CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/10/2024	.10/15/2039	0	310,000,000	...3.708 / 4.24	0	0	(1,724,276)	(4,926,659)		(4,926,659)	9,647,256	0	0	0	5,808,471	.....	SD (Asset Cashflow)
Interest Rate Swap – 173264CM – Receive: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/25/2024	.10/29/2054	0	10,000,000	...4.24 / 3.62	0	0	61,662	575,810		575,810	15,190	0	0	0	269,632	.....	SD (Asset Cashflow)
Interest Rate Swap – 173265LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/25/2024	.10/29/2054	0	10,000,000	...3.62 / 4.24	0	0	(61,662)	(575,810)		(575,810)	(15,190)	0	0	0	269,632	.....	SD (Asset Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 173415CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2024	.11/04/2026	0	.. 2,095,800,000	...4.24 / 3.944	0	0	7,716,759	(7,547,071)	.....	.....(7,547,071)	... (13,414,845)	0	0	0	10,974,341	.....	PD (Duration)
Interest Rate Swap – 173424CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/01/2024	.11/05/2026	0	.. 2,096,400,000	.. 4.24 / 3.9635	0	0	7,399,546	(8,022,097)	.....	.....(8,022,097)	... (13,171,221)	0	0	0	10,990,927	.....	PD (Duration)
Interest Rate Swap – 173972CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2024	.11/22/2034	0	45,000,000	3.89 / 4.24	0	0	(180,620)	948,844	.....	.....948,844	1,678,796	0	0	0	680,422	.....	PD (Duration)
Interest Rate Swap – 174669CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2024	.12/17/2039	0	100,000,000	...4.24 / 3.947	0	0	347,467	(957,534)	.....	.....(957,534)	...(3,032,818)	0	0	0	1,885,143	.....	SD (Asset Cashflow)
Interest Rate Swap – 174672CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2024	.12/17/2054	0	65,000,000	4.24 / 3.77	0	0	313,100	2,050,653	.....	.....2,050,653	120,089	0	0	0	1,756,656	.....	SD (Asset Cashflow)
Interest Rate Swap – 174676CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2024	.12/17/2054	0	70,000,000	4.24 / 3.77	0	0	337,184	2,208,395	.....	.....2,208,395	129,327	0	0	0	1,891,783	.....	SD (Asset Cashflow)
Interest Rate Swap – 175102CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2024	.12/20/2044	0	325,000,000	...4.24 / 3.941	0	0	1,139,988	1,016,018	.....	.....1,016,018	(6,444,352)	0	0	0	7,124,679	.....	SD (Asset Cashflow)
Interest Rate Swap – 175103CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2024	.12/20/2044	0	325,000,000	...3.941 / 4.24	0	0	(1,139,988)	(1,016,018)	.....	.....(1,016,018)	6,444,352	0	0	0	7,124,679	.....	SD (Asset Cashflow)
Interest Rate Swap – 175104CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2024	.12/20/2039	0	638,000,000	...4.24 / 3.955	0	0	2,170,151	(6,855,661)	.....	.....(6,855,661)	... (19,249,756)	0	0	0	12,030,622	.....	SD (Asset Cashflow)
Interest Rate Swap – 175105CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2024	.12/20/2039	0	638,000,000	...3.955 / 4.24	0	0	(2,170,151)	6,855,661	.....	.....6,855,661	...19,249,756	0	0	0	12,030,622	.....	SD (Asset Cashflow)
Interest Rate Swap – 175434CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2025	.01/17/2055	0	120,000,000	...4.24 / 4.064	0	0	282,486	(2,355,915)	.....	.....(2,355,915)	(2,355,915)	0	0	0	3,247,679	.....	SD (Asset Cashflow)
Interest Rate Swap – 176052CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2025	.02/18/2050	0	250,000,000	...4.24 / 4.166	0	0	340,609	(7,184,699)	.....	.....(7,184,699)	(7,184,699)	0	0	0	6,172,571	.....	SD (Asset Cashflow)
Interest Rate Swap – 176573CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/04/2025	.02/15/2041	0	142,300,000	.. 4.24 / 3.7981	0	0	266,190	1,606,621	.....	.....1,606,621	1,606,621	0	0	0	2,789,982	.....	LD (Liability Cashflow)
Interest Rate Swap – 176922PR – Receive: Floating SOFR +243.2 BPS Pay: Fixed	50230*AA5 – LRE Financing I, LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2025	.03/31/2050	0	13,207,869	...6.5915 / 6.4	0	0	70	(94,164)	.....	.....(94,164)	(94,164)	0	0	0	326,878	.....	SD (Asset Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 177129CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2025	.03/24/2035	0	300,000,000	4.24 / 3.85	0	0	834,145	(5,075,920)		(5,075,920)	(5,075,920)	0	0	0	4,619,384		SD (Asset Cashflow)
Interest Rate Swap – 177249CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2025	.03/31/2037	0	83,800,000	..4.24 / 3.9497	0	0	180,743	(1,609,548)		(1,609,548)	(1,609,548)	0	0	0	1,420,898		LD (Liability Cashflow)
Interest Rate Swap – 177250CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2025	.06/30/2037	0	83,300,000	4.24 / 3.94	0	0	178,770	(1,459,381)		(1,459,381)	(1,459,381)	0	0	0	1,427,690		LD (Liability Cashflow)
Interest Rate Swap – 177282CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.12/31/2032	0	44,800,000	...4.24 / 3.836	0	0	125,679	(926,807)		(926,807)	(926,807)	0	0	0	603,138		LD (Liability Cashflow)
Interest Rate Swap – 177283CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.03/31/2033	0	43,600,000	...4.24 / 3.832	0	0	122,754	(871,000)		(871,000)	(871,000)	0	0	0	597,018		LD (Liability Cashflow)
Interest Rate Swap – 177284CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.09/30/2032	0	44,600,000	..4.24 / 3.8215	0	0	128,376	(896,828)		(896,828)	(896,828)	0	0	0	590,003		LD (Liability Cashflow)
Interest Rate Swap – 177285CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.09/30/2036	0	84,400,000	4.24 / 3.94	0	0	190,702	(1,696,561)		(1,696,561)	(1,696,561)	0	0	0	1,399,616		LD (Liability Cashflow)
Interest Rate Swap – 177304CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.06/30/2033	0	42,600,000	..4.24 / 3.8735	0	0	105,673	(956,624)		(956,624)	(956,624)	0	0	0	592,967		LD (Liability Cashflow)
Interest Rate Swap – 177305CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.12/31/2036	0	85,200,000	..4.24 / 3.9517	0	0	187,553	(1,730,688)		(1,730,688)	(1,730,688)	0	0	0	1,428,847		LD (Liability Cashflow)
Interest Rate Swap – 177326CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2025	.03/28/2055	0	10,000,000	...4.24 / 3.881	0	0	25,543	119,835		119,835	119,835	0	0	0	271,545		SD (Asset Cashflow)
Interest Rate Swap – 177331LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2025	.03/28/2055	0	10,000,000	...3.881 / 4.24	0	0	(25,543)	(119,835)		(119,835)	(119,835)	0	0	0	271,545		SD (Asset Cashflow)
Interest Rate Swap – 177371CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2030	0	110,000,000	4.24 / 3.69	0	0	380,759	(1,451,438)		(1,451,438)	(1,451,438)	0	0	0	1,167,423		PD (Duration)
Interest Rate Swap – 177372CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2032	0	40,000,000	3.74 / 4.24	0	0	(128,291)	622,889		622,889	622,889	0	0	0	510,113		PD (Duration)
Interest Rate Swap – 177488CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2025	.04/07/2032	0	170,000,000	4.24 / 3.49	0	0	733,753	(169,895)		(169,895)	(169,895)	0	0	0	2,170,665		SD (Asset Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 178011QM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2025	.04/28/2030	0	70,000,000	4.24 / 3.557	0	0	243,886	(537,584)		(537,584)	(537,584)	0	0	0	748,866	.....	PD (Duration)
Interest Rate Swap – 178022PR – Receive: Floating SOFR +272.3 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2025	.05/31/2050	0	6,937,500	6.883 / 6.7	0	0	0	(54,111)		(54,111)	(54,111)	0	0	0	172,277	.....	SD (Asset Cashflow)
Interest Rate Swap – 178351PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2025	.11/07/2027	0	10,000,000	4.24 / 3.5388	0	0	33,375	(31,928)		(31,928)	(31,928)	0	0	0	72,540	.....	PD (Duration)
Interest Rate Swap – 178639CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2025	.05/15/2035	0	5,904,000	4.91 / 4.24	0	0	10,217	66,933		66,933	66,933	0	0	0	91,590	.....	PD (Duration)
Interest Rate Swap – 178713PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2025	.05/19/2032	0	18,800,000	4.24 / 3.8023	0	0	38,989	(359,183)		(359,183)	(359,183)	0	0	0	242,168	.....	PD (Duration)
Interest Rate Swap – 178914PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2025	.11/22/2027	0	9,700,000	4.24 / 3.695	0	0	23,497	(63,440)		(63,440)	(63,440)	0	0	0	71,035	.....	PD (Duration)
Interest Rate Swap – 178916PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2025	.11/22/2027	0	9,000,000	4.24 / 3.695	0	0	21,801	(58,862)		(58,862)	(58,862)	0	0	0	65,909	.....	PD (Duration)
Interest Rate Swap – 178954CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2025	.05/15/2035	0	6,119,000	4.913 / 4.24	0	0	10,000	68,791		68,791	68,791	0	0	0	94,925	.....	PD (Duration)
Interest Rate Swap – 179057PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2025	.11/28/2027	0	32,250,000	4.24 / 3.662	0	0	78,410	(191,697)		(191,697)	(191,697)	0	0	0	237,059	.....	PD (Duration)
Interest Rate Swap – 179112CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2025	.05/15/2035	0	3,021,000	4.85 / 4.24	0	0	3,919	28,988		28,988	28,988	0	0	0	46,865	.....	PD (Duration)
Interest Rate Swap – 179160CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2025	.06/02/2032	0	750,000,000	4.24 / 3.74	0	0	1,549,329	... (11,534,466)		... (11,534,466)	... (11,534,466)	0	0	0	9,688,313	.....	SD (Asset Cashflow)
Interest Rate Swap – 179260CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2025	.06/15/2035	0	4,063,000	4.8 / 4.24	0	0	4,856	35,879		35,879	35,879	0	0	0	63,302	.....	PD (Duration)
Interest Rate Swap – 179416PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2025	.12/12/2027	0	8,400,000	4.24 / 3.7	0	0	16,951	(58,142)		(58,142)	(58,142)	0	0	0	62,319	.....	PD (Duration)
Interest Rate Swap – 179417PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2025	.12/12/2027	0	9,250,000	4.24 / 3.7	0	0	18,667	(64,026)		(64,026)	(64,026)	0	0	0	68,625	.....	PD (Duration)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 179429CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2025	.06/15/2035	0	3,424,000	4.85 / 4.24	0	0	4,309	34,958		34,958	34,958	0	0	0	53,347	.....	PD (Duration)
Interest Rate Swap - 179667CM - Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2025	.06/15/2035	0	8,631,000	4.78 / 4.24	0	0	8,195	71,536		71,536	71,536	0	0	0	134,473	.....	PD (Duration)
Interest Rate Swap - 179761PR - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2025	.12/24/2027	0	64,750,000	..4.24 / 3.5974	0	0	135,055	(315,768)		(315,768)	(315,768)	0	0	0	483,881	.....	PD (Duration)
Interest Rate Swap - 179801PR - Receive: Floating SOFR +231 BPS Pay: Fixed	018522R#3 - Alliete Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2025	.07/09/2055	0	5,900,000	6.47 / 6.34	0	0	6,469	(32,850)		(32,850)	(32,850)	0	0	0	160,976	.....	SD (Asset Cashflow)
Interest Rate Swap - 179845CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2025	.06/15/2035	0	10,675,000	4.692 / 4.24	0	0	6,901	60,676		60,676	60,676	0	0	0	166,318	.....	PD (Duration)
Interest Rate Swap - 180034CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/02/2025	.07/07/2035	0	145,000,000	4.24 / 3.76	0	0	202,693	(1,260,471)		(1,260,471)	(1,260,471)	0	0	0	2,266,307	.....	SD (Asset Cashflow)
Interest Rate Swap - 180046CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/02/2025	.07/07/2032	0	15,000,000	..3.6025 / 4.24	0	0	(26,612)	104,993		104,993	104,993	0	0	0	195,166	.....	PD (Duration)
Interest Rate Swap - 180108PR - Receive: Floating SOFR +231.5 BPS Pay: Fixed	55339TAA0 - MN8 Portfolio IV LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/08/2025	.06/30/2045	0	17,800,000	..6.475 / 6.31	0	0	20,939	(271,275)		(271,275)	(271,275)	0	0	0	395,525	.....	SD (Asset Cashflow)
Interest Rate Swap - 180885PR - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2025	.02/08/2028	0	41,600,000	..4.24 / 3.4175	0	0	57,135	(54,827)		(54,827)	(54,827)	0	0	0	319,368	.....	PD (Duration)
Interest Rate Swap - 180945CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.08/15/2035	0	42,959,000	4.52 / 4.24	0	0	5,594	22,896		22,896	22,896	0	0	0	675,029	.....	PD (Duration)
Interest Rate Swap - 181214CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/19/2025	.08/15/2035	0	6,668,000	4.57 / 4.24	0	0	1,038	15,588		15,588	15,588	0	0	0	104,776	.....	PD (Duration)
Interest Rate Swap - 181219PR - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/19/2025	.02/21/2028	0	3,100,000	..4.24 / 3.4375	0	0	3,122	(5,777)		(5,777)	(5,777)	0	0	0	23,975	.....	PD (Duration)
Interest Rate Swap - 181347CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2025	.08/15/2035	0	14,952,000	..4.4775 / 4.24	0	0	502	(14,421)		(14,421)	(14,421)	0	0	0	234,946	.....	PD (Duration)
Interest Rate Swap - 181386CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2025	.08/29/2032	0	125,000,000	4.24 / 3.498	0	0	92,911	(34,372)		(34,372)	(34,372)	0	0	0	1,643,403	.....	SD (Asset Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 181387QM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2025	.08/29/2050	0	240,000,000	4.24 / 4.11	0	0	43,749	(4,952,508)		(4,952,508)	(4,952,508)	0	0	0	5,989,669		SD (Asset Cashflow)
Interest Rate Swap – 181416QM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2025	.09/02/2032	0	30,000,000	..3.4775 / 4.24	0	0	(19,937)	(30,156)		(30,156)	(30,156)	0	0	0	394,723		PD (Duration)
Interest Rate Swap – 181520CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/04/2025	.09/08/2035	0	325,000,000	...4.24 / 3.658	0	0	127,378	128,723		128,723	128,723	0	0	0	5,123,484		SD (Asset Cashflow)
Interest Rate Swap – 181623CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2025	.09/15/2035	0	15,897,000	4.27 / 4.24	0	0	167	(131,028)		(131,028)	(131,028)	0	0	0	250,846		PD (Duration)
Interest Rate Swap – 181707CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2025	.09/15/2045	0	20,000,000	4.24 / 3.85	0	0	3,176	351,336		351,336	351,336	0	0	0	446,763		SD (Asset Cashflow)
Interest Rate Swap – 181708LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2025	.09/15/2045	0	20,000,000	3.85 / 4.24	0	0	(3,176)	(351,336)		(351,336)	(351,336)	0	0	0	446,763		SD (Asset Cashflow)
Interest Rate Swap – 182362CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2025	.10/01/2055	0	100,000,000	...3.915 / 4.24	0	0	0	(502,620)		(502,620)	(502,620)	0	0	0	2,738,858		PD (Duration)
Interest Rate Swap – 182425CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/30/2025	.10/02/2040	0	125,000,000	3.86 / 4.24	0	0	0	(344,429)		(344,429)	(344,429)	0	0	0	2,421,265		PD (Duration)
Interest Rate Swap – 65734CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.10/01/2031	0	7,500,000	4.4216 / 5.935	0	0	(40,807)	(657,431)		(657,431)	(213,882)	0	0	0	91,897		PD (Duration)
Interest Rate Swap – 67161CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	81211KAK6 – SEALED AIR CORP NEW BONDS 144A .	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2005	.07/15/2033	0	6,600,000	4.4216 / 6.875	0	0	(12,042)	(444,236)		(444,236)	(221,966)	0	0	0	92,123		SD (Asset Cashflow)
Interest Rate Swap – 68655CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2005	.08/02/2035	0	114,000,000	4.9575 / 4.4216	0	0	247,293	9,485,602		9,485,602	3,877,778	0	0	0	1,788,147		PD (Duration)
Interest Rate Swap – 69480CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2005	.11/01/2035	0	80,000,000	5.282 / 4.4216	0	0	370,376	8,863,148		8,863,148	2,651,430	0	0	0	1,270,509		PD (Duration)
Interest Rate Swap – 69874CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2005	.11/23/2035	0	32,000,000	5.178 / 4.4216	0	0	122,403	3,275,704		3,275,704	1,067,109	0	0	0	509,691		PD (Duration)
Interest Rate Swap – 70140CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/09/2005	.12/13/2035	0	20,000,000	5.264 / 4.4216	0	0	89,796	2,196,264		2,196,264	661,585	0	0	0	319,442		PD (Duration)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 70339QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/27/2005	.12/29/2035	0	16,000,000	5.076 / 4.4216	0	0	49,035	1,508,897		1,508,897	536,343	0	0	0	256,091	.....	PD (Duration)
Interest Rate Swap – 70700QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS					.01/27/2006	.01/31/2036	0	20,000,000	5.139 / 4.4216	0	0	71,327	1,995,469		1,995,469	667,728	0	0	0	321,455	.....	PD (Duration)
Interest Rate Swap – 70910QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2006	.02/27/2036	0	40,000,000	5.079 / 4.4216	0	0	123,978	3,793,408		3,793,408	1,341,719	0	0	0	645,247	.....	PD (Duration)
Interest Rate Swap – 71173QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2006	.03/27/2036	0	65,000,000	5.311 / 4.4216	0	0	297,686	7,484,611		7,484,611	2,141,398	0	0	0	1,052,716	.....	PD (Duration)
Interest Rate Swap – 71539QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap – 71847QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2006	.04/26/2036	0	65,000,000	5.607 / 4.4216	0	0	457,551	9,161,839		9,161,839	2,092,717	0	0	0	1,056,754	.....	PD (Duration)
Interest Rate Swap – 71859QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap – 72071QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	35,000,000	5.794 / 4.4216	0	0	296,242	397,988		397,988	(268,206).....	0	0	0	144,605	.....	LD (Liability Cashflow)
Interest Rate Swap – 72102QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	10,000,000	5.794 / 4.4216	0	0	84,641	113,711		113,711	(76,630).....	0	0	0	41,316	.....	LD (Liability Cashflow)
Interest Rate Swap – 72106QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
Interest Rate Swap – 72244QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2036	0	20,000,000	5.795 / 4.4216	0	0	169,431	3,158,521		3,158,521	633,626	0	0	0	326,845	.....	PD (Duration)
Interest Rate Swap – 72572QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2006	.06/22/2036	0	25,000,000	5.791 / 4.4216	0	0	210,715	3,947,303		3,947,303	790,395	0	0	0	409,430	.....	PD (Duration)
Interest Rate Swap – 72674QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap – 72707QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2006	.06/26/2036	0	28,000,000	5.838 / 4.4216	0	0	242,079	4,538,811		4,538,811	882,190	0	0	0	458,791	.....	PD (Duration)
Interest Rate Swap – 72740QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2006	.06/15/2036	0	5,000,000	4.4216 / 6.724	0	0	(46,514)	(833,950).....		(833,950)	(156,936).....	0	0	0	81,814	.....	PD (Duration)
Interest Rate Swap – 72740QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap – 72740QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2006	.08/01/2036	0	40,000,000	5.6595 / 4.4216	0	0	298,438	5,879,816		5,879,816	1,275,267	0	0	0	658,444	.....	PD (Duration)
Interest Rate Swap – 72740QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap – 72740QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2006	.08/18/2036	0	35,000,000	..5.53 / 4.4216	0	0	226,282	4,756,206		4,756,206	1,127,031	0	0	0	577,352	.....	PD (Duration)
Interest Rate Swap – 72740QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2006	.08/29/2036	0	28,000,000	5.4655 / 4.4216	0	0	167,812	3,659,309		3,659,309	906,464	0	0	0	462,508	.....	PD (Duration)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 727440M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 728020M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 730970M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 731570M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 733220M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 736030M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 738720M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 740250M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 742200M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 743710M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 745730M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 746470M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 748100M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 748310M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge Bond Portfolio Hedge																					

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 74856QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2007	.02/27/2037	0	 5,100,000	.. 5.32 / 4.4216	0	0	 25,025	608,513		608,513	164,745	0	0	0	86,130	.....	PD (Duration)
Interest Rate Swap - 74931QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS					.02/28/2007	.03/02/2037	0	 20,000,000	5.2395 / 4.4216	0	0	 85,743	 2,243,134		 2,243,134	649,073	0	0	0	338,005	.....	PD (Duration)
Interest Rate Swap - 75129QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2007	.03/22/2037	0	 30,000,000	5.245 / 4.4216	0	0	 130,008	 3,387,165		 3,387,165	972,808	0	0	0	508,199	.....	PD (Duration)
Interest Rate Swap - 75255QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS					.03/27/2007	.03/29/2037	0	 40,000,000	5.3515 / 4.4216	0	0	205,239	 4,915,528		 4,915,528	 1,288,561	0	0	0	678,154	.....	PD (Duration)
Interest Rate Swap - 75278QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2007	.12/15/2030	0	 5,000,000	... 4.4216 / 8.6	0	0	(29,068)	 (399,049)		 (399,049)	 (127,171)	0	0	0	57,062	.....	SD (Asset Cashflow)
Interest Rate Swap - 75451QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS					.04/11/2007	.04/13/2037	0	 50,000,000	5.4475 / 4.4216	0	0	292,276	 6,586,280		 6,586,280	 1,599,490	0	0	0	849,177	.....	PD (Duration)
Interest Rate Swap - 75475QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2007	.04/01/2037	0	 5,000,000	.. 4.4216 / 6.25	0	0	(31,528)	 (674,377)		 (674,377)	 (160,089)	0	0	0	84,799	.....	SD (Asset Cashflow)
Interest Rate Swap - 75895QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS					.05/09/2007	.05/11/2037	0	 15,000,000	5.3825 / 4.4216	0	0	 80,346	 1,890,442		 1,890,442	480,210	0	0	0	255,612	.....	PD (Duration)
Interest Rate Swap - 75999QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/17/2007	.05/21/2037	0	 60,000,000	5.4875 / 4.4216	0	0	369,954	 8,159,196		 8,159,196	 1,907,268	0	0	0	 1,023,632	.....	PD (Duration)
Interest Rate Swap - 76625QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS					.05/30/2007	.06/01/2037	0	 25,000,000	5.595 / 4.4216	0	0	173,835	 3,648,983		 3,648,983	787,844	0	0	0	427,055	.....	PD (Duration)
Interest Rate Swap - 76699QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2007	.06/11/2037	0	 20,000,000	5.8585 / 4.4216	0	0	178,457	 3,416,970		 3,416,970	621,550	0	0	0	342,037	.....	PD (Duration)
Interest Rate Swap - 77202QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS					.07/06/2007	.07/10/2037	0	 25,000,000	5.9615 / 4.4216	0	0	243,476	 4,526,625		 4,526,625	 768,676	0	0	0	429,017	.....	PD (Duration)
Interest Rate Swap - 78185QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/14/2007	.09/18/2037	0	 50,000,000	.. 5.36 / 4.4216	0	0	258,992	 6,264,954		 6,264,954	 1,593,582	0	0	0	 864,861	.....	PD (Duration)
Interest Rate Swap - 78344QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed					.09/28/2007	.09/15/2037	0	 10,000,000	... 4.4216 / 6.8	0	0	(57,967)	(1,310,474)		(1,310,474)	 (317,154)	0	0	0	172,914	.....	SD (Asset Cashflow)

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 784360M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 787640M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 805130M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 806150M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 806530M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 808260M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 810580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 823540M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 824580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 825110M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 826980M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 828380M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 830580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 833560M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2007	.10/15/2037	0	25,000,000	..5.46 / 4.4216	0	0	149,157	3,377,801	.....	.....3,377,801	789,843	0	0	0	433,788	.....	PD (Duration)
Interest Rate Swap – 805130M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 806150M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 806530M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 808260M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 810580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 823540M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 824580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 825110M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 826980M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 828380M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 830580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/06/2007	.11/08/2037	0	15,000,000	5.3025 / 4.4216	0	0	71,796	1,802,276	.....	.....1,802,276	475,354	0	0	0	260,969	.....	PD (Duration)
Interest Rate Swap – 806150M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 806530M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 808260M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 810580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 823540M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 824580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 825110M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 826980M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 828380M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 830580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2008	.02/12/2038	0	15,000,000	..4.93 / 4.4216	0	0	29,645	1,268,441	.....	.....1,268,441	480,632	0	0	0	263,764	.....	PD (Duration)
Interest Rate Swap – 806530M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 808260M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 810580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 823540M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 824580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 825110M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 826980M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 828380M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 830580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2008	.02/15/2038	0	18,000,000	4.9785 / 4.4216	0	0	42,160	1,607,483	.....	.....1,607,483	574,862	0	0	0	316,620	.....	PD (Duration)
Interest Rate Swap – 808260M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 810580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 823540M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 824580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 825110M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 826980M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 828380M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 830580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/14/2008	.02/19/2038	0	20,000,000	5.105 / 4.4216	0	0	65,544	2,034,213	.....	.....2,034,213	635,972	0	0	0	351,953	.....	PD (Duration)
Interest Rate Swap – 810580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 823540M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 824580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 825110M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 826980M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 828380M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 830580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2008	.02/27/2038	0	30,000,000	5.121 / 4.4216	0	0	102,433	3,099,455	.....	.....3,099,455	951,937	0	0	0	528,388	.....	PD (Duration)
Interest Rate Swap – 823540M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 824580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 825110M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 826980M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 828380M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 830580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/05/2008	.03/07/2038	0	13,500,000	5.1175 / 4.4216	0	0	45,689	1,393,298	.....	.....1,393,298	427,739	0	0	0	238,058	.....	PD (Duration)
Interest Rate Swap – 824580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 825110M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 826980M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 828380M – Receive: Fixed Pay: Floating SOFR +26.2 BPS 830580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2008	.06/02/2038	.....															

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 84356QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/09/2008	.10/14/2038	0	25,000,000	4.4216 / 4.2175	0	0	84,404	(323,877)		(323,877)	(805,179)	0	0	0	451,392	.....	PD (Duration)
Interest Rate Swap – 84468QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/14/2008	.10/16/2038	0	20,000,000	4.4216 / 4.3675	0	0	44,893	(564,672)		(564,672)	(640,848)	0	0	0	361,188	.....	PD (Duration)
Interest Rate Swap – 84576QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2008	.10/21/2038	0	25,000,000	4.615 / 4.4216	0	0	(10,133)	1,331,627		1,331,627	791,640	0	0	0	451,718	.....	PD (Duration)
Interest Rate Swap – 84666QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2008	.10/27/2038	0	25,000,000	..4.4216 / 3.93	0	0	138,456	410,005		410,005	(812,629)	0	0	0	451,997	.....	PD (Duration)
Interest Rate Swap – 85107QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2008	.11/17/2038	0	15,000,000	4.4216 / 4.1375	0	0	59,678	(65,835)		(65,835)	(481,393)	0	0	0	271,783	.....	PD (Duration)
Interest Rate Swap – 85211QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2008	.11/24/2038	0	35,000,000	4.4216 / 3.0475	0	0	425,399	3,743,729		3,743,729	(1,171,016)	0	0	0	634,614	.....	PD (Duration)
Interest Rate Swap – 85899QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2009	.01/13/2039	0	13,600,000	..4.4216 / 2.88	0	0	182,386	1,708,484		1,708,484	(453,471)	0	0	0	247,875	.....	PD (Duration)
Interest Rate Swap – 86136QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2009	.01/28/2029	0	630,000,000	4.4216 / 3.2125	0	0	6,873,056	8,278,128		8,278,128	... (18,016,237)	0	0	0	5,746,447	.....	PD (Duration)
Interest Rate Swap – 86138QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2009	.01/28/2039	0	1,230,000,000	4.4216 / 3.2125	0	0	13,418,824	...112,866,819		112,866,819	... (40,406,793)	0	0	0	22,452,097	.....	PD (Duration)
Interest Rate Swap – 87799QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2009	.06/04/2039	0	9,000,000	4.3038 / 4.4216	0	0	(24,564)	178,465		178,465	278,241	0	0	0	166,440	.....	PD (Duration)
Interest Rate Swap – 88356QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2008	.10/24/2028	0	22,500,000	4.155 / 4.4216	0	0	(85,723)	337,404		337,404	482,429	0	0	0	197,026	.....	LD (Liability Cashflow)
Interest Rate Swap – 89820QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2009	.11/05/2029	0	47,000,000	4.1413 / 4.4216	0	0	(185,189)	876,593		876,593	1,277,569	0	0	0	475,808	.....	PD (Duration)
Interest Rate Swap – 91583QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/24/2010	.05/26/2040	0	15,500,000	4.4216 / 3.9238	0	0	86,397	386,261		386,261	(453,430)	0	0	0	296,694	.....	PD (Duration)
Interest Rate Swap – 93296LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2010	.10/07/2040	0	7,000,000	3.3525 / 4.4216	0	0	11,499	(718,607)		(718,607)	119,907	0	0	0	135,652	.....	PD (Duration)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 93570QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 93571LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 93640QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 93712QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 94004QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 94221QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 94284QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 94372QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 94739LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 95101QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 95288QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 99094QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 99571QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 99876QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2010	.11/22/2040	0	42,000,000	4.4216 / 3.9813	0	0	215,716	869,834		869,834	(1,184,499)	0	0	0	817,252	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2010	.11/22/2040	0	8,000,000	3.9962 / 4.4216	0	0	(41,666)	(152,227)		(152,227)	225,492	0	0	0	155,667	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2010	.12/02/2040	0	30,000,000	4.4216 / 3.8238	0	0	189,929	1,160,286		1,160,286	(847,342)	0	0	0	584,321	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/10/2010	.12/14/2040	0	11,000,000	4.4216 / 4.1163	0	0	45,411	62,362		62,362	(307,604)	0	0	0	214,479	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/20/2011	.01/24/2041	0	18,000,000	4.4216 / 4.3363	0	0	44,109	(343,163)		(343,163)	(497,822)	0	0	0	352,235	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/02/2011	.02/04/2041	0	11,300,000	4.4216 / 4.415	0	0	21,385	(314,678)		(314,678)	(311,653)	0	0	0	221,339	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2011	.02/08/2041	0	12,000,000	4.4216 / 4.4575	0	0	18,613	(392,356)		(392,356)	(330,211)	0	0	0	235,132	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/16/2011	.02/18/2041	0	11,000,000	4.4216 / 4.4413	0	0	18,705	(338,830)		(338,830)	(302,663)	0	0	0	215,726	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/08/2011	.04/12/2041	0	7,000,000	4.4063 / 4.4216	0	0	(13,621)	186,946		186,946	191,112	0	0	0	137,950	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2011	.05/24/2031	0	23,800,000	3.9113 / 4.4216	0	0	(135,092)	249,428		249,428	815,646	0	0	0	282,873	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2011	.06/17/2029	0	5,750,000	3.7313 / 4.4216	0	0	(40,398)	18,895		18,895	158,588	0	0	0	55,414	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/25/2012	.07/27/2042	0	365,500,000	2.2575 / 4.4216	0	0	(6,608,974)	(86,484,830)		(86,484,830)	9,243,018	0	0	0	7,496,152	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2012	.09/13/2042	0	25,000,000	2.6338 / 4.4216	0	0	(380,927)	(4,806,811)		(4,806,811)	622,681	0	0	0	514,695	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2012	.10/02/2042	0	25,000,000	2.6063 / 4.4216	0	0	(385,797)	(4,900,765)		(4,900,765)	621,554	0	0	0	515,510	.....	PD (Duration)

SCHEDULE DB - PART A - SECTION 1

E06.115

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 999480M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/05/2012	10/09/2042	0	20,000,000	2.744 / 4.4216	0	0	(287,842)	(3,587,064)		(3,587,064)	495,920	0	0	0	412,636		PD (Duration)
Interest Rate Swap – 176262CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/18/2025	02/20/2035	0	30,000,000	4.1615 / 4.24	0	0	(41,188)	1,261,001		1,261,001	1,261,001	0	0	0	459,641		LD (Liability Cashflow)
Prudential Global Funding Non-Performance Risk Valuation Adjustment	NPR	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/30/2025	09/30/2025	0	0		0	0	0	(12)		(12)	(3)	0	0	0	0		CR (Credit Risk)
1199999999. Subtotal - Swaps - Hedging Other - Interest Rate										519,285,484	0	23,445,205	(445,233,603)	XXX	(445,233,603)	(128,753,992)	0	(22,589,607)	0	732,029,527	XXX	XXX
Credit Default Swap – 182074CM Sell Protection, Receive Fixed	Liability Hedge	N/A	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/22/2025	12/20/2035	0	30,100,000	1 / Credit Event	0	224,576	6,689	217,240		217,240	(6,865)	0	(471)	0	0	3	CR (Credit Risk)
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										0	224,576	6,689	217,240	XXX	217,240	(6,865)	0	(471)	0	0	XXX	XXX
Currency Swap – 101090PR – Receive: Fixed USD Pay: Fixed GBP	G1018#AB3 – The Berkeley Two Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2013	09/07/2032	0	1,910,000	4.73 / 4.61	0	0	12,895	334,765		334,765	59,042	(114,576)	0	0	25,155		FX (Foreign Exchange)
Currency Swap – 106899PR – Receive: Fixed USD Pay: Floating SONIA +182 BPS GBP	G6970*AF3 – Peel Ports PP Finance Limited Debt in Infrastructure	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/24/2014	10/01/2029	0	7,500,000	4.8863 / 5.7871	0	0	4,747	1,533,521		1,533,521	206,369	(414,654)	0	0	75,050		FX (Foreign Exchange)
Currency Swap – 107297PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AC2 – The Bryanston Three Partnershp Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2013	09/08/2037	0	3,000,000	5.07 / 5.01	0	0	20,428	576,605		576,605	125,333	(179,962)	0	0	51,833		FX (Foreign Exchange)
Currency Swap – 107298PR – Receive: Fixed USD Pay: Fixed GBP	G1018#AC1 – The Berkeley Two Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2013	09/08/2037	0	4,150,000	5.07 / 5.01	0	0	28,258	797,637		797,637	173,378	(248,947)	0	0	71,703		FX (Foreign Exchange)
Currency Swap – 107299PR – Receive: Fixed USD Pay: Fixed GBP	G8698#AC3 – The Taunton One Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2013	09/08/2037	0	3,000,000	5.07 / 5.01	0	0	20,428	576,605		576,605	125,333	(179,962)	0	0	51,833		FX (Foreign Exchange)
Currency Swap – 107300PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AC2 – The Bryanston Three Partnershp Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2013	09/08/2037	0	3,000,000	5.07 / 5.01	0	0	20,428	576,605		576,605	125,333	(179,962)	0	0	51,833		FX (Foreign Exchange)
Currency Swap – 107307PR – Receive: Fixed USD Pay: Fixed GBP	G8698#AA7 – The Taunton One Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2013	09/07/2027	0	3,000,000	4.29 / 4.13	0	0	19,327	447,718		447,718	16,027	(179,962)	0	0	20,883		FX (Foreign Exchange)
Currency Swap – 107308PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AA6 – The Bryanston Three Partnershp Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2013	09/07/2027	0	3,000,000	4.29 / 4.13	0	0	19,327	447,718		447,718	16,027	(179,962)	0	0	20,883		FX (Foreign Exchange)
Currency Swap – 110291PR – Receive: Fixed USD Pay: Fixed CAD	C2969#VC3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	06/30/2033	0	182,047	5.728 / 6.3	0	0	1,824	49,123		49,123	4,264	(4,194)	0	0	2,534		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 110292PR – Receive: Fixed USD Pay: Fixed CAD	C29690\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	06/30/2033	0	107,087	5.728 / 6.3	0	0	1,073	28,896		28,896	2,508	(2,467)	0	0	1,491		FX (Foreign Exchange)
Currency Swap – 110293PR – Receive: Fixed USD Pay: Fixed CAD	C29690\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	06/30/2033	0	107,087	5.728 / 6.3	0	0	1,073	28,896		28,896	2,508	(2,467)	0	0	1,491		FX (Foreign Exchange)
Currency Swap – 110294PR – Receive: Fixed USD Pay: Fixed CAD	C29690\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	06/30/2033	0	107,087	5.728 / 6.3	0	0	1,073	28,896		28,896	2,508	(2,467)	0	0	1,491		FX (Foreign Exchange)
Currency Swap – 110327PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	06/30/2033	0	107,087	5.728 / 6.3	0	0	1,073	28,896		28,896	2,508	(2,467)	0	0	1,491		FX (Foreign Exchange)
Currency Swap – 110328PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	06/30/2033	0	796,973	5.725 / 6.3	0	0	7,968	214,951		214,951	18,680	(18,359)	0	0	11,093		FX (Foreign Exchange)
Currency Swap – 110329PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	06/30/2033	0	468,808	5.725 / 6.3	0	0	4,687	126,442		126,442	10,988	(10,800)	0	0	6,526		FX (Foreign Exchange)
Currency Swap – 110330PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	06/30/2033	0	468,808	5.725 / 6.3	0	0	4,687	126,442		126,442	10,988	(10,800)	0	0	6,526		FX (Foreign Exchange)
Currency Swap – 111015PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2015	12/02/2045	0	7,650,000	4.6 / 3.94	0	0	71,315	1,901,644		1,901,644	418,776	(469,250)	0	0	171,805		FX (Foreign Exchange)
Currency Swap – 111016PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2015	12/02/2045	0	7,650,000	4.6 / 3.94	0	0	71,315	1,901,644		1,901,644	418,776	(469,250)	0	0	171,805		FX (Foreign Exchange)
Currency Swap – 112808PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AD8 – Orbit Treasury Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/01/2016	03/27/2028	0	1,581,611	4.392 / 3.96	90,409	0	12,683	206,168		206,168	17,019	(97,938)	(6,241)	0	12,484		FX (Foreign Exchange)
Currency Swap – 112817PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AT5 – Cadogan Estates Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/01/2016	09/12/2030	0	766,235	4.49 / 4.07	53,529	0	6,020	125,771		125,771	20,440	(46,650)	(2,928)	0	8,525		FX (Foreign Exchange)
Currency Swap – 112820PR – Receive: Fixed USD Pay: Fixed EUR	T49680AC3 – Sol SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/01/2016	03/12/2027	0	310,183	3.52 / 1.96	(8,075)	0	3,762	(11,587)		(11,587)	1,154	(38,157)	320	0	1,869		FX (Foreign Exchange)
Currency Swap – 112825PR – Receive: Fixed USD Pay: Fixed AUD	Q74500AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/01/2016	07/09/2030	0	1,223,803	3.83 / 5.14	24,772	0	(2,107)	168,340		168,340	33,346	(66,772)	(1,430)	0	13,374		FX (Foreign Exchange)
Currency Swap – 113437PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AJ5 – Peel Ports PP Finance Limited Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/24/2016	02/01/2027	0	5,000,000	3.836 / 3.45	0	0	31,712	428,357		428,357	3,150	(321,448)	0	0	28,926		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 113438PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AJ5 – Peel Ports PP Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/24/2016	.02/01/2027	0	15,119,000	3.836 / 3.45	0	0	95,891	1,295,266		1,295,266	9,525	(971,995)	0	0	87,465		FX (Foreign Exchange)
Currency Swap – 114665PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AB6 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2016	.10/26/2028	0	15,000,000	3.41 / 2.78	1	0	131,062	1,227,814		1,227,814	289,433	(2,005,364)	0	0	131,466		FX (Foreign Exchange)
Currency Swap – 114838PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2016	.10/27/2031	0	42,570,000	3.61 / 3.19	0	0	330,097	2,766,597		2,766,597	1,199,751	(5,691,223)	0	0	524,634		FX (Foreign Exchange)
Currency Swap – 114839PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2016	.10/27/2031	0	2,150,000	3.61 / 3.19	0	0	16,672	139,727		139,727	60,593	(287,436)	0	0	26,497		FX (Foreign Exchange)
Currency Swap – 114840PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2016	.10/27/2031	0	7,900,000	3.61 / 3.19	0	0	61,258	513,416		513,416	222,646	(1,056,158)	0	0	97,360		FX (Foreign Exchange)
Currency Swap 115470PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +131 BPS EUR	L0175#AD4 – Alpha Trains Finance S.A. Debt in Infrastructure	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2016	.12/31/2028	0	1,785,040	4.3 / 3.347	0	0	6,590	(237,616)		(237,616)	39,712	(234,896)	0	0	16,090		FX (Foreign Exchange)
Currency Swap – 117933PR – Receive: Fixed USD Pay: Fixed GBP	G0827#BK5 – Barratt Redrow PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2017	.08/23/2027	0	15,114,379	4.01 / 2.77	0	0	143,545	(117,347)		(117,347)	(22,367)	(1,092,992)	0	0	104,110		FX (Foreign Exchange)
Currency Swap – 117934PR – Receive: Fixed USD Pay: Fixed GBP	G0827#BK5 – Barratt Redrow PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2017	.08/23/2027	0	16,287,390	4.01 / 2.77	0	0	154,685	(126,454)		(126,454)	(24,103)	(1,177,818)	0	0	112,190		FX (Foreign Exchange)
Currency Swap – 118152PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +121 BPS EUR	G2616#AL5 – DCC Treasury 2014 Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/08/2017	.09/13/2027	0	12,083,996	4.03 / 3.329	0	0	23,009	(782,539)		(782,539)	221,417	(1,502,422)	0	0	84,465		FX (Foreign Exchange)
Currency Swap – 118678PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AB7 – St. James's Place Partnership Senior Unsecured Term Loan	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2017	.07/21/2027	0	25,864,000	4.08 / 5.7171	0	0	(424,752)	(1,652,387)		(1,652,387)	262,325	(1,887,509)	0	0	173,941		FX (Foreign Exchange)
Currency Swap – 118679PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AB7 – St. James's Place Partnership Senior Unsecured Term Loan	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2017	.07/21/2027	0	5,912,400	4.08 / 5.7171	0	0	(97,096)	(377,729)		(377,729)	59,966	(431,476)	0	0	39,762		FX (Foreign Exchange)
Currency Swap – 118726PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AE4 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/13/2017	.08/16/2027	0	4,077,888	4.34 / 3.19	0	0	35,959	(57,702)		(57,702)	(7,073)	(296,100)	0	0	27,949		FX (Foreign Exchange)
Currency Swap – 118727PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AE4 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/13/2017	.08/16/2027	0	1,001,938	4.34 / 3.19	0	0	8,835	(14,177)		(14,177)	(1,738)	(72,752)	0	0	6,867		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 118870PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/20/2017	.08/16/2027	0	7,500,000	4.79 / 3.62	0	0	68,388	(69,825)		(69,825)	(18,446)	(542,068)	0	0	51,404		FX (Foreign Exchange)
Currency Swap – 119229PR – Receive: Fixed USD Pay: Fixed CAD	C6574#AD8 – North West Company, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2017	.09/26/2029	0	10,176,460	3.62 / 3.74	0	0	17,127	506,995		506,995	257,083	(302,375)	0	0	101,628		FX (Foreign Exchange)
Currency Swap – 119230PR – Receive: Fixed USD Pay: Fixed CAD	C6574#AD8 – North West Company, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2017	.09/26/2029	0	21,063,728	3.62 / 3.74	0	0	35,450	1,049,402		1,049,402	532,122	(625,871)	0	0	210,354		FX (Foreign Exchange)
Currency Swap – 119751PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AC2 – ESPUG Finance Limited Senior	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2017	.10/06/2037	0	10,711,200	4.47 / 3.35	0	0	96,258	1,480,324		1,480,324	522,119	(750,800)	0	0	185,669		FX (Foreign Exchange)
Currency Swap – 119760PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2017	.10/06/2032	0	7,843,556	4.0675 / 3.05	0	0	64,046	635,142		635,142	256,948	(549,793)	0	0	103,900		FX (Foreign Exchange)
Currency Swap – 119761PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2017	.10/06/2032	0	10,691,217	4.0675 / 3.05	0	0	87,298	865,736		865,736	350,234	(749,399)	0	0	141,621		FX (Foreign Exchange)
Currency Swap – 122502PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AE6 – Compagnie des Levures Lesaffre Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/16/2018	.09/27/2033	0	49,120,000	4.06 / 1.96	0	0	853,240	3,910,009		3,910,009	1,519,692	(5,580,000)	0	0	694,311		FX (Foreign Exchange)
Currency Swap – 123808PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AD2 – SEGR0 plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2018	.10/12/2028	0	3,609,500	4.24 / 1.82	0	0	68,013	88,803		88,803	65,442	(430,916)	0	0	31,441		FX (Foreign Exchange)
Currency Swap – 124646PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AB6 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2038	0	17,834,941	4.6875 / 3.17	0	0	202,732	2,965,612		2,965,612	927,247	(1,278,791)	0	0	321,457		FX (Foreign Exchange)
Currency Swap – 124668PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2034	0	24,279,964	4.5475 / 3.08	0	0	266,899	2,765,534		2,765,534	953,319	(1,740,908)	0	0	364,091		FX (Foreign Exchange)
Currency Swap – 124669PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2034	0	29,575,512	4.5475 / 3.08	0	0	325,110	3,368,707		3,368,707	1,161,242	(2,120,606)	0	0	443,500		FX (Foreign Exchange)
Currency Swap – 124939PR – Receive: Fixed USD Pay: Fixed GBP	G0369#BD7 – Anglian Water Services Fin Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2018	.04/16/2029	0	8,242,417	4.31 / 2.87	0	0	89,188	303,989		303,989	80,489	(588,834)	0	0	77,602		FX (Foreign Exchange)
Currency Swap – 125115PR – Receive: Fixed USD Pay: Fixed GBP	G1128*ADD – Birmingham Airport Finance PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2018	.01/25/2049	0	17,225,018	4.898 / 3.21	0	0	222,571	4,611,664		4,611,664	1,162,420	(1,250,730)	0	0	415,904		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 125310PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/31/2018	01/31/2029	0	3,030,982	4.415 / 2.87	0	0	35,886	32,988		32,988	22,058	(222,180)	0	0	27,669		FX (Foreign Exchange)
Currency Swap – 125311PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/31/2018	01/31/2029	0	22,292,968	4.415 / 2.87	0	0	263,940	242,631		242,631	162,236	(1,634,144)	0	0	203,506		FX (Foreign Exchange)
Currency Swap – 125847PR – Receive: Fixed USD Pay: Fixed EUR	479142E*8 – Johnson Matthey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/10/2018	12/19/2028	0	14,075,010	4.15 / 1.81	0	0	257,230	(5,367)		(5,367)	279,918	(1,722,337)	0	0	126,292		FX (Foreign Exchange)
Currency Swap – 125848PR – Receive: Fixed USD Pay: Fixed EUR	479142E*8 – Johnson Matthey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/10/2018	12/19/2028	0	17,434,932	4.15 / 1.81	0	0	318,635	(6,648)		(6,648)	346,739	(2,133,485)	0	0	156,440		FX (Foreign Exchange)
Currency Swap – 126333PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/31/2018	01/31/2029	0	7,608,055	4.415 / 2.87	177,773	0	90,076	82,804		82,804	69,479	(557,694)	(14,112)	0	69,452		FX (Foreign Exchange)
Currency Swap – 127303PR – Receive: Fixed USD Pay: Fixed EUR	B03960AD0 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	06/06/2029	0	34,050,000	4.98 / 2.468	0	0	665,652	165,027		165,027	669,132	(4,185,000)	0	0	326,839		FX (Foreign Exchange)
Currency Swap – 127324PR – Receive: Fixed USD Pay: Fixed EUR	B03960AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2028	0	6,565,736	5.36 / 2.75	0	0	133,656	(54,107)		(54,107)	65,242	(806,978)	0	0	51,795		FX (Foreign Exchange)
Currency Swap – 127325PR – Receive: Fixed USD Pay: Fixed EUR	B03960AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2028	0	6,616,080	5.36 / 2.75	0	0	134,681	(54,522)		(54,522)	65,742	(813,166)	0	0	52,192		FX (Foreign Exchange)
Currency Swap – 127326PR – Receive: Fixed USD Pay: Fixed EUR	B03960AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2028	0	1,070,506	5.36 / 2.75	0	0	21,792	(8,822)		(8,822)	10,637	(131,573)	0	0	8,445		FX (Foreign Exchange)
Currency Swap – 127327PR – Receive: Fixed USD Pay: Fixed EUR	B03960AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2027	0	13,111,619	5.68 / 2.985	0	0	276,142	(267,814)		(267,814)	19,867	(1,611,516)	0	0	80,004		FX (Foreign Exchange)
Currency Swap – 127328PR – Receive: Fixed USD Pay: Fixed EUR	B03960AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2027	0	6,931,968	5.68 / 2.985	0	0	145,993	(141,590)		(141,590)	10,504	(851,991)	0	0	42,297		FX (Foreign Exchange)
Currency Swap – 127329PR – Receive: Fixed USD Pay: Fixed EUR	B03960AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2027	0	1,228,450	5.68 / 2.985	0	0	25,872	(25,092)		(25,092)	1,861	(150,986)	0	0	7,496		FX (Foreign Exchange)
Currency Swap – 127511PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/05/2019	05/02/2029	0	33,776,025	4.33 / 1.86	0	0	628,498	(882,586)		(882,586)	398,390	(4,197,555)	0	0	320,044		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 127904PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/08/2019	.05/20/2034	0	1,382,668	3.89 / 2.73	0	0	12,018	111,121		111,121	55,562	(99,856)	0	0	20,321		FX (Foreign Exchange)
Currency Swap – 127905PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/08/2019	.05/20/2034	0	12,706,511	3.89 / 2.73	0	0	110,439	1,021,184		1,021,184	510,607	(917,665)	0	0	186,744		FX (Foreign Exchange)
Currency Swap – 127906PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/08/2019	.05/20/2034	0	25,905,533	3.89 / 2.73	0	0	225,159	2,081,949		2,081,949	1,041,005	(1,870,900)	0	0	380,727		FX (Foreign Exchange)
Currency Swap – 128095PR – Receive: Fixed USD Pay: Fixed AUD	G3973*AB5 – GPC Asia Pacific Hldgs Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2019	.06/30/2026	0	18,275,006	3.685 / 3.43	0	0	76,464	786,814		786,814	(272,927)	(1,150,600)	0	0	79,133		FX (Foreign Exchange)
Currency Swap – 128558PR – Receive: Fixed USD Pay: Fixed GBP	G9434*AB6 – The Wardens and Governors Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2019	.09/24/2049	0	1,147,250	4.12 / 2.94	0	0	9,345	206,472		206,472	80,030	(85,000)	0	0	28,092		FX (Foreign Exchange)
Currency Swap – 128559PR – Receive: Fixed USD Pay: Fixed GBP	G9434*AC4 – The Wardens and Governors Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2019	.09/24/2054	0	9,440,335	4.21 / 3.01	0	0	78,154	1,966,711		1,966,711	678,414	(699,436)	0	0	254,118		FX (Foreign Exchange)
Currency Swap – 128880PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AC5 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.09/17/2029	0	1,243,400	4.045 / 2.97	0	0	8,594	(31,442)		(31,442)	17,537	(93,850)	0	0	12,380		FX (Foreign Exchange)
Currency Swap – 128884PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AE1 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.09/17/2031	0	2,486,800	4.1195 / 3.03	0	0	17,401	2,231		2,231	67,290	(187,700)	0	0	30,368		FX (Foreign Exchange)
Currency Swap – 128885PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AG6 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.09/17/2037	0	16,164,200	4.39 / 3.19	0	0	125,499	1,242,449		1,242,449	813,979	(1,220,050)	0	0	279,564		FX (Foreign Exchange)
Currency Swap – 128886PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AD3 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/17/2030	0	1,398,576	4.13 / 3.07	0	0	10,742	(21,207)		(21,207)	27,775	(105,562)	0	0	15,318		FX (Foreign Exchange)
Currency Swap – 128924PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AF8 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2032	0	1,165,563	4.22 / 3.13	0	0	9,208	12,326		12,326	36,052	(87,975)	0	0	15,201		FX (Foreign Exchange)
Currency Swap – 128925PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AF8 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2032	0	9,934,766	4.22 / 3.13	0	0	78,486	105,060		105,060	307,290	(749,862)	0	0	129,569		FX (Foreign Exchange)
Currency Swap – 128937PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2038	0	1,011,009	4.51 / 3.29	0	0	8,959	87,430		87,430	52,937	(76,309)	0	0	18,088		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 128938PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2038	0	5,612,956	4.51 / 3.29	0	0	49,737	485,401		485,401	293,895	(423,658)	0	0	100,422		FX (Foreign Exchange)
Currency Swap – 129185PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2019	.01/02/2032	0	3,489,636	...4.136 / 1.76	0	0	63,314	(31,077)		(31,077)	106,628	(438,839)	0	0	43,649		FX (Foreign Exchange)
Currency Swap – 129186PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2019	.01/02/2032	0	15,661,319	...4.136 / 1.76	0	0	284,148	(139,474)		(139,474)	478,540	(1,969,489)	0	0	195,893		FX (Foreign Exchange)
Currency Swap – 130994PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/23/2045	0	2,642,060	...3.794 / 2.81	0	0	20,290	361,425		361,425	174,745	(193,143)	0	0	58,057		FX (Foreign Exchange)
Currency Swap – 130995PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/23/2045	0	26,039,315	...3.794 / 2.81	0	0	199,975	3,562,094		3,562,094	1,722,229	(1,903,560)	0	0	572,192		FX (Foreign Exchange)
Currency Swap – 131004PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2035	0	2,423,814	...3.426 / 2.61	0	0	15,509	121,453		121,453	107,400	(177,189)	0	0	36,982		FX (Foreign Exchange)
Currency Swap – 131005PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2035	0	2,009,147	...3.426 / 2.61	0	0	12,855	100,675		100,675	89,026	(146,875)	0	0	30,655		FX (Foreign Exchange)
Currency Swap – 131006PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2035	0	19,803,899	...3.426 / 2.61	0	0	126,713	992,337		992,337	877,515	(1,447,730)	0	0	302,161		FX (Foreign Exchange)
Currency Swap – 131009PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2030	0	1,476,370	...3.218 / 2.48	0	0	8,562	(779)		(779)	29,758	(107,928)	0	0	15,328		FX (Foreign Exchange)
Currency Swap – 131010PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2030	0	2,622,803	...3.218 / 2.48	0	0	15,211	(1,384)		(1,384)	52,866	(191,736)	0	0	27,231		FX (Foreign Exchange)
Currency Swap – 131094PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2013	.12/27/2030	0	27,400,000	5.4825 / 5.7171	0	0	107,974	5,331,675		5,331,675	682,327	(1,568,938)	0	0	313,665		FX (Foreign Exchange)
Currency Swap – 131095PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2013	.12/27/2030	0	2,200,000	5.4825 / 5.7171	0	0	8,669	428,091		428,091	54,785	(125,973)	0	0	25,185		FX (Foreign Exchange)
Currency Swap – 131096PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2013	.12/27/2030	0	1,900,000	5.4825 / 5.7171	0	0	7,487	369,715		369,715	47,315	(108,795)	0	0	21,751		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 136553PR – Receive: Fixed USD Pay: Fixed GBP	Q3915*AF7 – Fletcher Building Holdings Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.07/20/2028	0	6,609,331	3.58 / 3.399	(147,923)	0	11,990	(198,463)		(198,463)	60,429	(486,526)	14,664	0	55,361		FX (Foreign Exchange)
Currency Swap – 138415PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2020	.01/21/2031	0	1,370,421	3.5825 / 2.95	0	0	8,601	72,837		72,837	36,230	(95,164)	0	0	15,788		FX (Foreign Exchange)
Currency Swap – 138416PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2020	.01/21/2031	0	1,370,421	3.5825 / 2.95	0	0	8,601	72,837		72,837	36,230	(95,164)	0	0	15,788		FX (Foreign Exchange)
Currency Swap – 138417PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2020	.01/21/2031	0	1,370,421	3.5825 / 2.95	0	0	8,601	72,837		72,837	36,230	(95,164)	0	0	15,788		FX (Foreign Exchange)
Currency Swap – 142255PR – Receive: Fixed USD Pay: Floating BBSW/3 0 BPS AUD	Q2312@AA7 – CHARTER HALL WHSL MGMT LTD BP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2021	.08/04/2031	0	26,266,666	2.6525 / 3.6623	0	0	(312,703)	1,379,205		1,379,205	1,062,449	(1,474,857)	0	0	317,565		FX (Foreign Exchange)
Currency Swap – 142257PR – Receive: Fixed USD Pay: Floating BBSW/3 0 BPS AUD	Q2312@AA7 – CHARTER HALL WHSL MGMT LTD BP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2021	.08/04/2031	0	7,504,873	2.6525 / 3.6623	0	0	(89,345)	394,064		394,064	303,561	(421,394)	0	0	90,734		FX (Foreign Exchange)
Currency Swap – 142659CM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2021	.03/07/2026	0	62,989,144	3.9882 / 6.2486	2,470,815	0	(140,010)	17,914,964		17,914,964	804,410	(1,409,423)	(425,220)	0	208,477		FX (Foreign Exchange)
Currency Swap – 143011PR – Receive: Fixed USD Pay: Floating BBSW/3 0 BPS AUD	Q2309*AC0 – Charter Hall Wholesale Mgt Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2021	.08/04/2031	0	30,061,452	2.555 / 3.6623	0	0	(442,711)	114,418		114,418	2,439,788	(3,121,945)	163,179	0	363,445		FX (Foreign Exchange)
Currency Swap – 144610PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AC5 – St. James's Place Partnership Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2021	.08/05/2031	0	20,224,719	3.11 / 5.7171	0	0	(387,824)	(1,393,192)		(1,393,192)	1,727,096	(2,278,337)	86,166	0	244,574		FX (Foreign Exchange)
Currency Swap – 144984PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	Q9582*AE9 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	.01/16/2032	0	8,038,615	2.445 / 5.2	0	0	(142,247)	119,374		119,374	380,532	(239,994)	0	0	100,849		FX (Foreign Exchange)
Currency Swap – 144985PR – Receive: Fixed USD Pay: Floating NZD3M +155 BPS NZD	Q9582*AD1 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	.01/16/2031	0	13,666,000	2.3825 / 5.17	0	0	(245,616)	469,647		469,647	644,180	(408,000)	0	0	157,244		FX (Foreign Exchange)
Currency Swap – 144991PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	Q9582*AE9 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	.01/16/2032	0	9,055,433	2.445 / 5.2	0	0	(160,240)	134,473		134,473	428,667	(270,351)	0	0	113,606		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 145980PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	17,983,977	2.425 / 2.16	(494,803)	0	41,946	(251,792)		(251,792)	(146,684)	(1,271,410)	93,280	0	34,888		FX (Foreign Exchange)
Currency Swap – 146406PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/16/2027	0	3,230,000	4.79 / 3.62	(76,081)	0	29,453	(30,071)		(30,071)	(17,842)	(233,451)	9,898	0	22,138		FX (Foreign Exchange)
Currency Swap – 146407PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/16/2027	0	937,112	4.79 / 3.62	(22,073)	0	8,545	(8,724)		(8,724)	(5,176)	(67,730)	2,872	0	6,423		FX (Foreign Exchange)
Currency Swap – 146421PR – Receive: Fixed USD Pay: Fixed EUR	887389E09 – TIMKEN CO Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/07/2027	0	3,115,706	3.91 / 2.02	61,766	0	47,171	23,591		23,591	46,651	(369,687)	(7,816)	0	21,688		FX (Foreign Exchange)
Currency Swap – 146452PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/30/2026	0	1,651,854	4.75 / 2.41	85,653	0	31,934	19,471		19,471	11,955	(193,968)	(15,405)	0	4,768		FX (Foreign Exchange)
Currency Swap – 146599PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	582,713	6.207 / 3.36	31,438	0	13,313	2,307		2,307	1,952	(69,477)	(3,752)	0	2,660		FX (Foreign Exchange)
Currency Swap – 146605PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AC2 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/28/2026	0	1,313,014	4.69 / 4.76	(12,738)	0	4,293	113,661		113,661	686	(78,799)	2,071	0	6,547		FX (Foreign Exchange)
Currency Swap – 146663PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	4,898,272	3.46 / .94	75,851	0	94,377	(146,403)		(146,403)	5,551	(600,184)	(13,310)	0	15,604		FX (Foreign Exchange)
Currency Swap – 146666PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	5,997,814	3.46 / .94	92,878	0	115,563	(179,267)		(179,267)	6,797	(734,910)	(16,298)	0	19,106		FX (Foreign Exchange)
Currency Swap – 146667PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	7,802,707	2.405 / 2.21	290,815	0	21,959	375,665		375,665	42,391	(517,662)	(53,456)	0	15,137		FX (Foreign Exchange)
Currency Swap – 146668PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	16,520,108	3.46 / .94	255,819	0	318,300	(493,764)		(493,764)	18,723	(2,024,203)	(44,890)	0	52,626		FX (Foreign Exchange)
Currency Swap – 146671PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	5,897,989	3.46 / .94	91,332	0	113,639	(176,283)		(176,283)	6,684	(722,679)	(16,027)	0	18,788		FX (Foreign Exchange)
Currency Swap – 146672PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/02/2029	0	1,505,530	4.33 / 1.86	(2,531)	0	28,015	(39,340)		(39,340)	17,632	(187,102)	126	0	14,266		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146676PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	35,112,183	2.405 / 2.21	1,308,667	0	98,813	1,690,491		1,690,491	190,758	(2,329,477)	(240,552)	0	68,116		FX (Foreign Exchange)
Currency Swap – 146677PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/21/2031	0	1,033,469	5.405 / 3.4	19,644	0	16,720	20,571		20,571	20,162	(122,812)	(1,879)	0	12,183		FX (Foreign Exchange)
Currency Swap – 146678PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/21/2031	0	4,032,324	5.405 / 3.4	76,647	0	65,238	80,263		80,263	78,667	(479,180)	(7,331)	0	47,537		FX (Foreign Exchange)
Currency Swap – 146684PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/21/2031	0	2,818,552	5.405 / 3.4	53,575	0	45,600	56,103		56,103	54,987	(334,942)	(5,124)	0	33,228		FX (Foreign Exchange)
Currency Swap – 146685PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2026	0	1,992,734	4.26 / 1.9	(33,558)	0	36,430	(98,265)		(98,265)	(4,480)	(249,181)	5,369	0	8,812		FX (Foreign Exchange)
Currency Swap – 146686PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2026	0	6,710,164	4.26 / 1.9	(112,999)	0	122,673	(330,889)		(330,889)	(15,084)	(839,071)	18,079	0	29,674		FX (Foreign Exchange)
Currency Swap – 146692PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2026	0	4,835,579	4.26 / 1.9	(81,431)	0	88,402	(238,450)		(238,450)	(10,870)	(604,664)	13,028	0	21,384		FX (Foreign Exchange)
Currency Swap – 146695PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/20/2026	0	3,417,455	4.08 / 2.98	(258,152)	0	25,926	(232,563)		(232,563)	(69,635)	(257,262)	41,685	0	16,118		FX (Foreign Exchange)
Currency Swap – 146696PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/20/2026	0	18,335,725	4.08 / 2.98	(1,385,067)	0	139,099	(1,247,773)		(1,247,773)	(373,614)	(1,380,290)	223,654	0	86,479		FX (Foreign Exchange)
Currency Swap – 146702PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AD3 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/17/2030	0	2,419,593	4.13 / 3.07	(206,160)	0	18,583	(36,689)		(36,689)	31,560	(182,627)	16,491	0	26,501		FX (Foreign Exchange)
Currency Swap – 146704PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	13,987,537	2.425 / 2.16	(384,847)	0	32,625	(195,838)		(195,838)	(114,088)	(988,874)	72,551	0	27,135		FX (Foreign Exchange)
Currency Swap – 146707PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2028	0	9,026,864	2.235 / .98	(231,076)	0	90,181	(95,734)		(95,734)	176,395	(1,079,232)	27,297	0	68,864		FX (Foreign Exchange)
Currency Swap – 146711PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2028	0	5,748,154	2.235 / .98	(147,145)	0	57,426	(60,961)		(60,961)	112,326	(687,236)	17,382	0	43,852		FX (Foreign Exchange)
Currency Swap – 146712PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AL4 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2031	0	2,372,123	2.51 / 1.12	(70,612)	0	26,296	4,697		4,697	95,068	(283,606)	5,431	0	27,377		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146729PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/07/2026	0	4,594,527	3.38 / 2.36	(556,394)	0	32,827	(428,353)		(428,353)	(57,869)	(593,460)	96,797	0	17,866		FX (Foreign Exchange)
Currency Swap – 146735PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/07/2026	0	3,305,118	3.38 / 2.36	(400,247)	0	23,614	(308,140)		(308,140)	(41,628)	(426,911)	69,632	0	12,852		FX (Foreign Exchange)
Currency Swap – 146744PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.06/30/2027	0	12,033,552	4.69 / 3.54	(1,511,828)	0	105,105	(1,067,269)		(1,067,269)	(53,808)	(1,542,480)	203,069	0	79,594		FX (Foreign Exchange)
Currency Swap – 146745PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.06/30/2027	0	7,008,729	4.69 / 3.54	(880,537)	0	61,216	(621,612)		(621,612)	(31,340)	(898,390)	118,274	0	46,358		FX (Foreign Exchange)
Currency Swap – 146755PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/22/2030	0	941,881	3.218 / 2.48	(60,978)	0	5,462	(497)		(497)	13,694	(68,855)	5,291	0	9,779		FX (Foreign Exchange)
Currency Swap – 146758PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/15/2027	0	1,992,534	3.485 / 2.8	(65,468)	0	11,914	(24,030)		(24,030)	(13,474)	(142,281)	9,443	0	11,329		FX (Foreign Exchange)
Currency Swap – 146759PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/15/2027	0	6,698,523	3.485 / 2.8	(220,091)	0	40,051	(80,784)		(80,784)	(45,297)	(478,320)	31,747	0	38,085		FX (Foreign Exchange)
Currency Swap – 146765PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/15/2027	0	4,830,955	3.485 / 2.8	(158,729)	0	28,885	(58,261)		(58,261)	(32,668)	(344,963)	22,895	0	27,467		FX (Foreign Exchange)
Currency Swap – 146769PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.02/27/2027	0	14,695,626	3.04 / 1.25	(991,069)	0	192,119	(1,179,732)		(1,179,732)	5,414	(1,890,483)	142,512	0	87,207		FX (Foreign Exchange)
Currency Swap – 146778PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.02/27/2027	0	26,250,505	3.04 / 1.25	(1,770,328)	0	343,179	(2,107,331)		(2,107,331)	9,670	(3,376,932)	254,566	0	155,776		FX (Foreign Exchange)
Currency Swap – 146781PR – Receive: Fixed USD Pay: Fixed EUR	G4940#AA4 – Irish Residential Prop REIT plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.03/11/2030	0	1,881,799	3.786 / 1.83	(132,934)	0	27,462	(92,439)		(92,439)	46,060	(241,013)	11,362	0	19,846		FX (Foreign Exchange)
Currency Swap – 146783PR – Receive: Fixed USD Pay: Fixed AUD	Q3973#AA5 – Amotiv Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/24/2028	0	11,178,756	2.905 / 2.682	(443,375)	0	36,796	581,876		581,876	85,009	(702,499)	52,597	0	85,084		FX (Foreign Exchange)
Currency Swap – 146819PR – Receive: Fixed USD Pay: Fixed CHF	116794B#6 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.12/11/2029	0	1,481,616	3.31 / 1.01	(75,073)	0	23,708	(457,728)		(457,728)	39,230	(226,804)	6,616	0	15,180		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146946PR – Receive: Fixed USD Pay: Fixed AUD	00182#AD0 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/26/2028	0	1,881,921	4.82 / 5	(21,803)	0	4,961	173,264		173,264	23,512	(112,941)	2,439	0	16,269		FX (Foreign Exchange)
Currency Swap – 147041PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	613,091	3.8 / 1.76	0	0	9,648	(27,503)		(27,503)	3,656	(76,431)	0	0	4,077		FX (Foreign Exchange)
Currency Swap – 147042PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	2,068,890	3.8 / 1.76	0	0	32,556	(92,811)		(92,811)	12,339	(257,918)	0	0	13,758		FX (Foreign Exchange)
Currency Swap – 147048PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	1,490,508	3.8 / 1.76	0	0	23,455	(66,864)		(66,864)	8,889	(185,814)	0	0	9,912		FX (Foreign Exchange)
Currency Swap – 147059PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.07/06/2027	0	6,105,103	3.8 / 1.76	0	0	96,069	(273,876)		(273,876)	36,411	(761,092)	0	0	40,598		FX (Foreign Exchange)
Currency Swap – 147060PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.07/06/2027	0	10,042,370	3.8 / 1.76	0	0	158,026	(450,502)		(450,502)	59,893	(1,251,931)	0	0	66,780		FX (Foreign Exchange)
Currency Swap – 147250PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +121 BPS EUR	G2616#AL5 – DCC Treasury 2014 Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/13/2027	0	2,980,699	4.03 / 3.329	0	0	5,676	(193,025)		(193,025)	54,616	(370,595)	0	0	20,835		FX (Foreign Exchange)
Currency Swap – 147635PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	8,403,339	3.52 / 1.915	0	0	136,813	218,754		218,754	527,750	(149,956)	0	0	162,847		FX (Foreign Exchange)
Currency Swap – 147636PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	16,173,259	3.52 / 1.915	0	0	263,314	421,020		421,020	1,015,721	(288,608)	0	0	313,418		FX (Foreign Exchange)
Currency Swap – 147641PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	7,008,016	3.52 / 1.915	0	0	114,096	182,432		182,432	440,121	(125,056)	0	0	135,807		FX (Foreign Exchange)
Currency Swap – 148029PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/15/2025	0	1,092,001	4.37 / 2.85	16,005	0	12,618	(14,122)		(14,122)	(10,256)	(77,149)	(3,088)	0	1,132		FX (Foreign Exchange)
Currency Swap – 148030PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/16/2028	0	1,569,996	4.5075 / 3.06	41,506	0	17,305	62,223		62,223	13,367	(110,919)	(4,331)	0	13,700		FX (Foreign Exchange)
Currency Swap – 148426PR – Receive: Fixed USD Pay: Fixed GBP	G9369*AA7 – Viridor Energy Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/16/2021	.03/31/2043	0	19,925,723	3.665 / 2.9	0	0	125,736	2,032,786		2,032,786	965,674	(1,392,427)	0	0	416,776		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 148427PR – Receive: Fixed USD Pay: Fixed GBP	G9369*AA7 – Viridor Energy Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/16/2021	.03/31/2043	0	44,301,009	3.665 / 2.9	0	0	279,550	4,519,510		4,519,510	2,146,991	(3,095,793)	0	0	926,622		FX (Foreign Exchange)
Currency Swap – 148464PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	4,313,433	..3.935 / 2.875	540,033	0	51,956	524,707		524,707	85,103	(446,383)	(34,398)	0	37,288		FX (Foreign Exchange)
Currency Swap – 148465PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	9,804,556	..3.935 / 2.875	1,419,332	0	118,097	1,192,674		1,192,674	206,021	(1,014,642)	(90,763)	0	84,758		FX (Foreign Exchange)
Currency Swap – 148467PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	393,779	..3.935 / 2.875	49,302	0	4,743	47,901		47,901	7,769	(40,751)	(3,140)	0	3,404		FX (Foreign Exchange)
Currency Swap – 148468PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	2,396,444	..3.935 / 2.875	346,917	0	28,865	291,515		291,515	50,355	(248,000)	(22,184)	0	20,717		FX (Foreign Exchange)
Currency Swap – 148469PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	1,527,049	..3.935 / 2.875	221,061	0	18,393	185,758		185,758	32,087	(158,029)	(14,136)	0	13,201		FX (Foreign Exchange)
Currency Swap – 150150PR – Receive: Fixed USD Pay: Fixed AUD	07450#AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.07/09/2030	0	2,569,810	3.83 / 5.14	235,353	0	(4,424)	353,490		353,490	87,466	(140,212)	(20,447)	0	28,083		FX (Foreign Exchange)
Currency Swap – 150155PR – Receive: Fixed USD Pay: Fixed CHF	Q1297#AJ7 – CSL Finance PTY Ltd. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.10/08/2025	0	1,483,037	3.76 / .955	(24,395)	0	29,743	(335,513)		(335,513)	9,952	(221,904)	5,597	0	1,153		FX (Foreign Exchange)
Currency Swap – 150158PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.12/05/2025	0	1,026,189	3.87 / 3.66	(31,584)	0	3,043	40,403		40,403	1,241	(31,991)	6,749	0	2,194		FX (Foreign Exchange)
Currency Swap – 150167PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/19/2028	0	2,002,500	3.625 / 4.23	257,104	0	3,982	329,076		329,076	62,534	(109,000)	(32,448)	0	15,197		FX (Foreign Exchange)
Currency Swap – 150168PR – Receive: Fixed USD Pay: Fixed CAD	C5793#AJ2 – McCain Finance (Canada) Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.04/23/2032	0	7,330,000	3.68 / 3.68	450,697	0	20,653	447,022		447,022	250,578	(213,152)	(31,088)	0	93,902		FX (Foreign Exchange)
Currency Swap – 150169PR – Receive: Fixed USD Pay: Fixed GBP	G7314#AA3 – The Queen's College of St Mar Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.03/11/2058	0	1,615,831	4.07 / 2.62	395,753	0	20,400	561,926		561,926	108,238	(106,157)	(5,053)	0	46,022		FX (Foreign Exchange)
Currency Swap – 150170PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.02/21/2028	0	662,310	5.58 / 3.1	84,204	0	14,219	35,982		35,982	8,144	(75,330)	(5,155)	0	5,122		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 150172PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.02/11/2059	0	2,815,942	4.8175 / 3.3	130,140	0	31,609	774,236		774,236	201,001	(210,327)	(1,206)	0	81,329		FX (Foreign Exchange)
Currency Swap – 150173PR – Receive: Fixed USD Pay: Fixed EUR	750000297 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.09/10/2026	0	994,500	3.21 / 1.01	9,041	0	16,271	(58,460)		(58,460)	5,315	(125,550)	(1,514)	0	4,837		FX (Foreign Exchange)
Currency Swap – 150174PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	518,810	3.09 / 1.07	5,844	0	7,895	(25,239)		(25,239)	5,017	(64,909)	(907)	0	2,937		FX (Foreign Exchange)
Currency Swap – 150175PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	551,690	2.93 / .99	(3,522)	0	8,008	(34,993)		(34,993)	4,148	(69,945)	547	0	3,124		FX (Foreign Exchange)
Currency Swap – 152708PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	10,492,490	4.196 / 2.6	0	0	124,778	(697,891)		(697,891)	417,083	(1,353,150)	0	0	135,129		FX (Foreign Exchange)
Currency Swap – 152709PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	50,082,710	4.196 / 2.6	0	0	595,591	(3,331,171)		(3,331,171)	1,990,821	(6,458,850)	0	0	644,999		FX (Foreign Exchange)
Currency Swap – 152710PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	12,331,380	4.196 / 2.6	0	0	146,647	(820,202)		(820,202)	490,181	(1,590,300)	0	0	158,812		FX (Foreign Exchange)
Currency Swap – 152711PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	55,707,550	4.196 / 2.6	0	0	662,482	(3,705,298)		(3,705,298)	2,214,412	(7,184,250)	0	0	717,439		FX (Foreign Exchange)
Currency Swap – 153006PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	953,530	6.207 / 3.36	0	0	21,785	3,776		3,776	(2,946)	(113,690)	0	0	4,352		FX (Foreign Exchange)
Currency Swap – 153501PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2022	.12/10/2031	0	12,175,200	2.478 / 3.303	113,363	0	(43,239)	527,394		527,394	380,501	(745,560)	(8,560)	0	151,534		FX (Foreign Exchange)
Currency Swap – 153502PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2022	.12/10/2031	0	10,146,000	2.478 / 3.303	94,435	0	(36,033)	439,495		439,495	317,082	(621,300)	(7,131)	0	126,278		FX (Foreign Exchange)
Currency Swap – 154682PR – Receive: Fixed USD Pay: Floating BBSW/6 +252 BPS AUD	Q1602*AA0 – BLANALKO PTY LTD – SCT Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.09/01/2030	0	48,735,011	4.601 / 6.196	0	0	(379,634)	138,931		138,931	1,474,795	(3,059,094)	0	0	540,610		FX (Foreign Exchange)
Currency Swap – 154683PR – Receive: Fixed USD Pay: Floating BBSW/6 +252 BPS AUD	Q8204#AA5 – SCT Logistics Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.09/01/2030	0	13,892,000	4.601 / 6.196	(29,000)	0	(108,215)	39,602		39,602	420,393	(872,000)	0	0	154,102		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 164347PR – Receive: Fixed USD Pay: Fixed EUR	G5001@AC3 – Isavia ohf. Sr. Unsecured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/14/2023	.08/21/2035	0	33,002,259	6.051 / 4.99	0	0	271,576	(4,201,610)		(4,201,610)	1,138,829	(4,250,984)	0	0	518,999		FX (Foreign Exchange)
Currency Swap – 166522PR – Receive: Fixed USD Pay: Fixed GBP	G6970*BD7 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2023	.07/11/2036	0	7,499,432	6.699 / 6.39	0	0	(3,014)	(391,932)		(391,932)	260,732	(575,582)	0	0	123,127		FX (Foreign Exchange)
Currency Swap – 166523PR – Receive: Fixed USD Pay: Fixed GBP	G6970*BD7 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2023	.07/11/2036	0	19,239,535	6.699 / 6.39	0	0	(7,731)	(1,005,488)		(1,005,488)	668,898	(1,476,636)	0	0	315,878		FX (Foreign Exchange)
Currency Swap – 167435PR – Receive: Fixed USD Pay: Floating BBSW/3 +207 BPS AUD	Q7266*AC0 – Palm Lake Resort Pty Ltd Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/20/2024	.01/31/2031	0	21,320,002	5.1175 / 5.7514	0	0	(40,535)	325,979		325,979	614,349	(1,387,805)	0	0	246,182		FX (Foreign Exchange)
Currency Swap – 168120PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AG7 – Alliance Aviation Services Ltd Senior Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2024	.01/30/2029	0	12,821,250	5.62 / 5.904	0	0	(10,237)	(117,840)		(117,840)	170,814	(850,200)	0	0	117,041		FX (Foreign Exchange)
Currency Swap – 168121PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AH5 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2024	.07/30/2032	0	5,521,225	5.755 / 6.354	0	0	(16,892)	(90,836)		(90,836)	106,565	(366,122)	0	0	72,164		FX (Foreign Exchange)
Currency Swap – 172712PR – Receive: Fixed USD Pay: Floating BBSW/3 +234 BPS AUD	Q0382*AB6 – Anglican Church Property Trust Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2024	.10/15/2034	0	13,668,000	5.117 / 6.0566	0	0	(45,916)	139,132		139,132	417,292	(872,000)	0	0	205,509		FX (Foreign Exchange)
Currency Swap – 172722PR – Receive: Fixed USD Pay: Floating BBSW/3 +252 BPS AUD	Q0382*AD2 – Anglican Church Property Trust Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2024	.10/15/2039	0	19,490,021	5.35 / 6.2366	0	0	(55,952)	(205,496)		(205,496)	413,880	(1,243,437)	0	0	365,185		FX (Foreign Exchange)
Currency Swap – 172835PR – Receive: Fixed USD Pay: Floating BBSW/3 +207 BPS AUD	Q0382*AA8 – Anglican Church Property Trust Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2024	.10/15/2031	0	7,951,017	4.831 / 5.7866	0	0	(28,751)	164,704		164,704	249,554	(507,264)	0	0	97,728		FX (Foreign Exchange)
Currency Swap – 175918PR – Receive: Fixed USD Pay: Fixed GBP	G6076#AG0 – Midland Motorways Group Ltd Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2025	.06/30/2047	0	37,317,000	6.37 / 6.24	0	0	(33,963)	(1,248,891)		(1,248,891)	1,821,609	(3,070,500)	0	0	870,175		FX (Foreign Exchange)
Currency Swap – 175949PR – Receive: Fixed USD Pay: Fixed GBP	G3314#AA2 – Everton Stadium Development Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2025	.12/30/2054	0	16,828,827	7.4115 / 7.38	0	0	(26,587)	(521,046)		(521,046)	754,497	(1,275,543)	0	0	455,079		FX (Foreign Exchange)
Currency Swap – 175950PR – Receive: Fixed USD Pay: Fixed GBP	G3314#AA2 – Everton Stadium Development Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2025	.12/30/2054	0	26,970,173	7.4115 / 7.38	0	0	(42,609)	(835,037)		(835,037)	1,209,170	(2,044,207)	0	0	729,318		FX (Foreign Exchange)
Currency Swap – 176561PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2025	.09/30/2028	0	30,617,852	4.63 / 2.55	0	0	479,408	(922,317)		(922,317)	240,729	(1,163,046)	0	0	265,158		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 176562PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2025	.09/30/2028	0	18,635,341	4.63 / 2.55	0	0	291,788	(561,362)		(561,362)	146,518	(707,880)	0	0	161,387		FX (Foreign Exchange)
Currency Swap – 176670PR – Receive: Fixed USD Pay: Fixed GBP	G29650AA8 – AA Senior Co Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2025	.03/18/2030	0	25,170,174	6.43 / 6.67	0	0	(36,451)	(1,029,216)		(1,029,216)	88,699	(1,117,915)	0	0	266,011		FX (Foreign Exchange)
Currency Swap – 176671PR – Receive: Fixed USD Pay: Fixed GBP	G29650AA8 – AA Senior Co Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2025	.03/18/2030	0	26,969,876	6.43 / 6.67	0	0	(39,057)	(1,102,807)		(1,102,807)	95,041	(1,197,847)	0	0	285,032		FX (Foreign Exchange)
Currency Swap – 176714PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2025	.03/11/2038	0	45,909,474	6.194 / 6.58	0	0	0	(5,881)		(5,881)	1,910,714	(1,916,595)	0	0	809,913		FX (Foreign Exchange)
Currency Swap – 176732PR – Receive: Fixed USD Pay: Fixed GBP	G0600*AA5 – Arca BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2025	.03/21/2037	0	33,631,378	7.223 / 7.54	0	0	(68,409)	(1,245,820)		(1,245,820)	95,954	(1,341,774)	0	0	569,648		FX (Foreign Exchange)
Currency Swap 176755PR – Receive: Fixed USD Pay: Floating BBSW/6 +234 BPS AUD	Q82040AB3 – SCT Logistics Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2025	.09/01/2030	0	10,850,833	5.826 / 6.016	0	0	(21,804)	(468,132)		(468,132)	121,362	(589,494)	0	0	120,367		FX (Foreign Exchange)
Currency Swap – 178659PR – Receive: Fixed USD Pay: Floating BBSW/6 +189 BPS AUD	Q8744#AA0 – Steadfast Group Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/14/2025	.06/27/2032	0	119,899,971	5.375 / 5.66	0	0	(116,747)	(757,375)		(757,375)	2,066,524	(2,823,899)	0	0	1,556,616		FX (Foreign Exchange)
Currency Swap – 178660PR – Receive: Fixed USD Pay: Floating BBSW/6 +189 BPS AUD	Q8744#AA0 – Steadfast Group Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/14/2025	.06/27/2032	0	9,600,029	5.375 / 5.66	0	0	(9,348)	(60,641)		(60,641)	165,460	(226,101)	0	0	124,634		FX (Foreign Exchange)
Currency Swap – 179322PR – Receive: Fixed USD Pay: Fixed EUR	T9263*AA0 – Inter Media and Communication Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2025	.06/30/2030	0	16,665,138	6.184 / 4.52	0	0	74,719	(209,858)		(209,858)	185,064	(394,922)	0	0	181,604		FX (Foreign Exchange)
Currency Swap – 180059PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.12/31/2042	0	21,364,840	5.24 / 3.75	0	3,955	77,815	(3,323,682)		(3,323,682)	(17,761)	(3,308,520)	(1,354)	0	443,674		FX (Foreign Exchange)
Currency Swap – 180061PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.12/31/2042	0	91,129,369	5.24 / 3.75	0	16,867	331,913	(14,176,797)		(14,176,797)	(75,759)	(14,112,129)	(5,777)	0	1,892,443		FX (Foreign Exchange)
Currency Swap – 180892PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2025	.10/09/2040	0	66,870,042	6.096 / 4.63	0	0	0	457,385		457,385	1,106,721	(649,335)	0	0	1,296,093		FX (Foreign Exchange)
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										(1,381,152)	20,822	12,281,261	37,882,981	XXX	37,882,981	58,283,013	(190,856,523)	685,224	0	30,422,141	XXX	XXX
Total Return Swap – 1751780M – Receive: Fixed Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2024	.11/28/2025	0	351,412,320	4.2497 / Total Return	0	0	9,886,157	(40,805,108)		(40,805,108)	(40,805,108)	0	0	0	705,653		EA (Equity Risk Asset)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap – 181404CM – Receive: Fixed Pay: Floating SOFR –25 BPS	Equity Portfolio Hedge	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2025	.11/26/2025	0	49,291,450	.Total Return / 3.99	0	0	(189,018)	1,367,607		1,367,607	1,367,607	0	0	0	97,316		EA (Equity Risk Asset)
Total Return Swap – 181405CM – Receive: Fixed Pay: Floating SOFR +27 BPS																						
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Equity Portfolio Hedge	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2025	.11/26/2025	0	100,113,430	.Total Return / 4.51	0	0	(433,073)	284,206		284,206	284,206	0	0	0	197,654		EA (Equity Risk Asset)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2023	.02/09/2028	0	117,036,912	.. 4.857 / Total Return	0	0	3,587,414	(8,366,663)		(8,366,663)	(9,068,235)	0	0	0	899,019		LD (Liability Cashflow)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2025	.02/09/2028	0	1,526,147	.. 4.857 / Total Return	0	0	38,120	0		0	0	0	0	0	11,723		LD (Liability Cashflow)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/11/2025	.02/09/2028	0	15,359,943	.. 4.857 / Total Return	0	0	938,674	0		0	0	0	0	0	117,987		LD (Liability Cashflow)
Total Return Swap – 159388CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/10/2023	.01/12/2028	0	98,625,152	.. 4.8738 / Total Return	0	0	2,676,663	 (10,447,243)		 (10,447,243)	(7,342,176)	0	0	0	745,411		LD (Liability Cashflow)
Total Return Swap – 159388CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/10/2025	.01/12/2028	0	3,805,910	.. 4.8738 / Total Return	0	0	95,389	0		0	0	0	0	0	28,765		LD (Liability Cashflow)
Total Return Swap – 159388CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2025	.01/12/2028	0	25,975,918	.. 4.8738 / Total Return	0	0	1,402,570	0		0	0	0	0	0	196,326		LD (Liability Cashflow)
Total Return Swap – 173213CM – Receive: Fixed Pay: Floating SOFR +58 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2024	.10/27/2025	0	9,962,861	.Total Return / 4.82	0	0	(279,777)	790,287		790,287	1,373,764	0	0	0	13,667		EL (Equity Risk Liability)
Total Return Swap – 173213CM – Receive: Fixed Pay: Floating SOFR +58 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2024	.10/27/2025	0	2,384,472	.Total Return / 4.82	(109,668)	0	(66,961)	189,144		189,144	241,370	0	87,422	0	3,271		EL (Equity Risk Liability)
Total Return Swap – 173213CM – Receive: Fixed Pay: Floating SOFR +58 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2025	.10/27/2025	0	243,205	.Total Return / 4.82	0	0	(3,025)	0		0	0	0	0	0	334		EL (Equity Risk Liability)
Total Return Swap – 177189CM – Receive: Floating SOFR +78 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/25/2025	.10/27/2025	0	2,071,751	.Total Return / 4.82	0	0	(140,339)	0		0	0	0	0	0	2,842		EL (Equity Risk Liability)
Total Return Swap – 177189CM – Receive: Floating SOFR +78 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.12/26/2030	0	81,547,125	... 5.02 / Total Return	0	0	0	(10,225,445)		(10,225,445)	(10,225,445)	0	0	0	933,282		LD (Liability Cashflow)
Total Return Swap – 177189CM – Receive: Floating SOFR +78 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2025	.12/26/2030	0	4,389,129	... 5.02 / Total Return	0	0	0	0		0	0	0	0	0	50,232		LD (Liability Cashflow)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap – 177189CM – Receive: Floating SOFR +78 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/23/2025	.12/26/2030	0	6,432,743	... 5.02 / Total Return	0	0	2,499,168	0		0	0	0	0	0	73,621		LD (Liability Cashflow)
Total Return Swap – 177199CM – Receive: Floating SOFR +77 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.06/26/2030	0	78,432,948	... 5.01 / Total Return	0	0	0	(9,975,534)		(9,975,534)	(9,975,534)	0	0	0	853,735		LD (Liability Cashflow)
Total Return Swap – 177199CM – Receive: Floating SOFR +77 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2025	.06/26/2030	0	4,221,514	... 5.01 / Total Return	0	0	0	0		0	0	0	0	0	45,951		LD (Liability Cashflow)
Total Return Swap – 177199CM – Receive: Floating SOFR +77 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/23/2025	.06/26/2030	0	6,187,085	... 5.01 / Total Return	0	0	2,399,064	0		0	0	0	0	0	67,346		LD (Liability Cashflow)
Total Return Swap – 180345CM – Receive: Fixed Pay: Floating SOFR +46 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/16/2025	.10/17/2025	0	82,291,780	.Total Return / 4.7	0	0	(834,244)	5,811,204		5,811,204	5,811,204	0	0	0	90,509		EL (Equity Risk Liability)
Total Return Swap – 180624CM – Receive: Fixed Pay: Floating SOFR +15 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2025	.10/29/2025	0	49,616,100	.Total Return / 4.39	0	0	(396,025)	2,143,558		2,143,558	2,143,558	0	0	0	70,450		EL (Equity Risk Liability)
Total Return Swap – 180927CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2025	.01/30/2026	0	25,029,900	.Total Return / 4.24	0	0	(162,687)	250,078		250,078	250,078	0	0	0	72,255		EL (Equity Risk Liability)
Total Return Swap – 180991CM – Receive: Fixed Pay: Floating SOFR +23 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/13/2025	.10/29/2025	0	15,540,872	.Total Return / 4.47	0	0	(94,451)	224,121		224,121	224,121	0	0	0	22,067		EL (Equity Risk Liability)
Total Return Swap – 181621CM – Receive: Fixed Pay: Floating SOFR +16 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2025	.10/10/2025	0	26,829,600	.Total Return / 4.4	0	0	(69,147)	25,978		25,978	25,978	0	0	0	23,068		EL (Equity Risk Liability)
Total Return Swap – 181693CM – Receive: Floating SOFR +98 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2025	.08/19/2031	0	123,371,302	... 5.22 / Total Return	0	0	358,533	(2,518,800)		(2,518,800)	(2,518,800)	0	0	0	1,496,700		LD (Liability Cashflow)
Total Return Swap – 181940CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2025	.03/20/2026	0	33,000,000	.Total Return / 4.16	0	0	(411,325)	2,148		2,148	2,148	0	0	0	113,493		EL (Equity Risk Liability)
Total Return Swap – 182044CM – Receive: Floating SOFR +45 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/19/2025	.03/23/2026	0	78,184,528	... 4.69 / Total Return	0	0	90,099	1,023,556		1,023,556	1,023,556	0	0	0	271,173		LD (Liability Cashflow)
Total Return Swap – 182045CM – Receive: Fixed Pay: Floating SOFR +45 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/19/2025	.03/23/2026	0	78,184,528	.Total Return / 4.69	0	0	(90,099)	(1,023,556)		(1,023,556)	(1,023,556)	0	0	0	271,173		EL (Equity Risk Liability)
Total Return Swap – 182295CM – Receive: Fixed Pay: Floating SOFR +57 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2025	.10/28/2025	0	127,747,704	.Total Return / 4.81	0	0	(84,113)	1,555,388		1,555,388	1,555,388	0	0	0	178,341		EL (Equity Risk Liability)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap – 182298CM – Receive: Fixed Pay: Floating SOFR +57 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2025	.10/28/2025	0	31,790,135	.Total Return / 4.81	0	0	(20,832)	387,060		387,060	387,060	0	0	0	44,380		EL (Equity Risk Liability)
Total Return Swap – 182301CM – Receive: Fixed Pay: Floating SOFR +57 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2025	.10/28/2025	0	128,937,900	.Total Return / 4.81	0	0	(84,896)	1,569,879		1,569,879	1,569,879	0	0	0	180,002		EL (Equity Risk Liability)
1149999999. Subtotal - Swaps - Hedging Other - Total Return										(109,668)	0	20,611,742	(67,738,136)	XXX	(67,738,136)	(64,698,937)	0	87,422	0	7,877,745	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										517,794,664	245,398	56,344,897	(474,871,518)	XXX	(474,871,518)	(135,176,782)	(190,856,523)	(21,817,433)	0	770,329,413	XXX	XXX
Credit Default Swap – 155742CM Sell Protection, Receive Fixed	12776*E06 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2022	.12/20/2027	0	250,000,000	1 / Credit Event	(1,299,182)	0	1,895,833	(312,388)		4,028,431	0	0	103,615	0	...250,000,000	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2022	.12/20/2032	0	41,666,667	1 / Credit Event	(1,267,466)	0	315,972	(912,377)		729,873	0	0	89,548	0	...41,666,667	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/15/2023	.12/20/2032	0	35,466,667	1 / Credit Event	(284,966)	0	268,956	(211,996)		621,268	0	0	21,005	0	...35,466,667	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/16/2023	.12/20/2032	0	47,866,667	1 / Credit Event	(454,575)	0	362,989	(338,336)		838,478	0	0	33,501	0	...47,866,667	3	RC (Credit Replications) .
Credit Default Swap – 159266CM Sell Protection, Receive Fixed	12776*E08 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2023	.06/20/2028	0	135,828,000	5 / Credit Event	2,169,475	0	5,150,145	1,196,692		9,679,696	0	0	(303,038)	0	...135,828,000	6	RC (Credit Replications) .
Credit Default Swap – 166339CM Sell Protection, Receive Fixed	12776*EY9 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2023	.12/20/2033	0	375,000,000	1 / Credit Event	(3,455,257)	0	2,843,750	(2,809,813)		6,271,860	0	0	243,092	0	...375,000,000	3	RC (Credit Replications) .
Credit Default Swap – 182084CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.12/20/2030	0	371,300,000	1 / Credit Event	0	8,507,078	82,511	8,471,964		8,417,599	0	0	(35,113)	0	...371,300,000	3	RC (Credit Replications) .
Credit Default Swap – 182085CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.12/20/2030	0	722,600,000	1 / Credit Event	0	16,555,923	160,578	16,487,588		16,381,786	0	0	(68,335)	0	...722,600,000	3	RC (Credit Replications) .
Credit Default Swap – 182099CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.12/20/2035	0	179,000,000	1 / Credit Event	0	1,335,521	39,778	1,332,719		1,291,892	0	0	(2,802)	0	...179,000,000	3	RC (Credit Replications) .
Credit Default Swap – 182099CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/23/2025	.12/20/2035	0	48,300,000	1 / Credit Event	0	372,960	9,392	372,276		348,594	0	0	(684)	0	...48,300,000	3	RC (Credit Replications) .
Credit Default Swap – 182100CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.12/20/2035	0	165,600,000	1 / Credit Event	0	1,235,544	36,800	1,232,952		1,195,181	0	0	(2,592)	0	...165,600,000	3	RC (Credit Replications) .

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Credit Default Swap – 182100CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/23/2025	.12/20/2035	0	857,600,000	1 / Credit Event	0	6,599,118	166,756	6,587,015		6,189,536	0	0	(12,103)	0	...857,600,000	3	RC (Credit Replications) .
Credit Default Swap – 182101CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.12/20/2035	0	86,000,000	1 / Credit Event	0	641,647	19,111	640,301		620,686	0	0	(1,346)	0	...86,000,000	3	RC (Credit Replications) .
Credit Default Swap – 182108CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.12/20/2035	0	15,000,000	1 / Credit Event	0	113,410	3,333	113,173		108,259	0	0	(238)	0	...15,000,000	3	RC (Credit Replications) .
Credit Default Swap – 182111CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.12/20/2035	0	20,000,000	1 / Credit Event	0	151,214	4,444	150,897		144,346	0	0	(317)	0	...20,000,000	3	RC (Credit Replications) .
Credit Default Swap – 182111CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/23/2025	.12/20/2035	0	10,000,000	1 / Credit Event	0	75,748	1,944	75,609		72,173	0	0	(139)	0	...10,000,000	3	RC (Credit Replications) .
Credit Default Swap – 182112CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.12/20/2035	0	15,000,000	1 / Credit Event	0	113,410	3,333	113,173		108,259	0	0	(238)	0	...15,000,000	3	RC (Credit Replications) .
Credit Default Swap – 182117CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.12/20/2030	0	43,000,000	1 / Credit Event	0	989,040	9,556	984,958		974,836	0	0	(4,082)	0	...43,000,000	3	RC (Credit Replications) .
Credit Default Swap – 182118CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2025	.12/20/2030	0	32,200,000	1 / Credit Event	0	740,630	7,156	737,573		729,994	0	0	(3,057)	0	...32,200,000	3	RC (Credit Replications) .
Credit Default Swap – 182138CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/23/2025	.12/20/2035	0	386,400,000	1 / Credit Event	0	2,816,570	75,133	2,811,397		2,788,755	0	0	(5,174)	0	...386,400,000	3	RC (Credit Replications) .
Credit Default Swap – 182139CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/23/2025	.12/20/2035	0	47,400,000	1 / Credit Event	0	345,511	9,217	344,876		342,099	0	0	(635)	0	...47,400,000	3	RC (Credit Replications) .
Credit Default Swap – 182148CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/23/2025	.12/20/2035	0	55,100,000	1 / Credit Event	0	437,097	10,714	436,296		397,672	0	0	(801)	0	...55,100,000	3	RC (Credit Replications) .
Credit Default Swap – 182170CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/24/2025	.12/20/2035	0	555,400,000	1 / Credit Event	0	4,225,076	92,567	4,218,432		4,008,475	0	0	(6,644)	0	...555,400,000	3	RC (Credit Replications) .
Credit Default Swap – 182433CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/30/2025	.12/20/2030	0	31,700,000	5 / Credit Event	0	2,363,869	0	2,363,869		2,444,665	0	0	0	0	...31,700,000	6	RC (Credit Replications) .

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Credit Default Swap – 182434CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/30/2025	.12/20/2030	0	14,900,000	5 / Credit Event	0	1,111,093	0	1,111,093		1,149,070	0	0	0	0	14,900,000	6	RC (Credit Replications)
Credit Default Swap – 182435CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/30/2025	.12/20/2030	0	30,050,000	5 / Credit Event	0	2,240,829	0	2,240,829		2,317,419	0	0	0	0	30,050,000	6	RC (Credit Replications)
1189999999. Subtotal - Swaps - Replication - Credit Default										(4,591,971)	50,971,289	11,569,967	47,438,772	XXX	72,200,901	0	0	43,423	0	4,572,378,000	XXX	XXX
1229999999. Subtotal - Swaps - Replication										(4,591,971)	50,971,289	11,569,967	47,438,772	XXX	72,200,901	0	0	43,423	0	4,572,378,000	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										933,258,111	0	(26,161,742)	(334,192,134)	XXX	(862,690,396)	(152,065,865)	0	(22,589,607)	0	883,684,866	XXX	XXX
1369999999. Total Swaps - Credit Default										(4,591,971)	51,195,865	11,576,656	47,656,012	XXX	72,418,141	(6,865)	0	42,952	0	4,572,378,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										(2,800,035)	26,592	122,207,747	(332,916,870)	XXX	45,588,756	61,842,979	(1,405,461,002)	609,526	0	213,988,776	XXX	XXX
1389999999. Total Swaps - Total Return										(109,668)	0	20,611,742	(67,738,136)	XXX	(67,738,136)	(64,698,937)	0	87,422	0	7,877,745	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										925,756,437	51,222,458	128,234,403	(687,191,128)	XXX	(812,421,634)	(154,928,689)	(1,405,461,002)	(21,849,708)	0	5,677,929,386	XXX	XXX
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.12/31/2025	0	2,745,226	1.24783	0	0	0	218,618		214,306	0	206,470	(6,281)	0	6,863	100% \ 100%	
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.03/31/2026	0	1,749,300	1.2495	0	0	0	138,188		131,875	0	131,390	(4,129)	0	6,185	100% \ 100%	
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.06/30/2026	0	2,377,413	1.25127	0	0	0	186,231		172,535	0	178,315	(5,790)	0	10,295	100% \ 100%	
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.09/30/2026	0	2,380,928	1.25312	0	0	0	184,917		165,213	0	178,315	(5,977)	0	11,905	100% \ 100%	
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.12/31/2026	0	2,886,615	1.25505	0	0	0	222,230		190,481	0	215,855	(7,466)	0	16,137	100% \ 100%	
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.03/31/2027	0	1,759,786	1.25699	0	0	0	134,322		110,201	0	131,390	(4,679)	0	10,776	100% \ 100%	
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.06/30/2027	0	2,392,100	1.259	0	0	0	181,016		141,656	0	178,315	(6,532)	0	15,822	100% \ 100%	
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.09/30/2027	0	2,396,014	1.26106	0	0	0	179,775		133,628	0	178,315	(6,708)	0	16,942	100% \ 100%	
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.12/31/2027	0	3,031,608	1.26317	0	0	0	225,537		158,875	0	225,240	(8,694)	0	22,737	100% \ 100%	
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.03/31/2028	0	1,897,905	1.26527	0	0	0	140,053		93,301	0	140,775	(5,563)	0	15,004	100% \ 100%	
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.06/30/2028	0	2,534,820	1.26741	0	0	0	185,550		116,530	0	187,700	(7,586)	0	21,018	100% \ 100%	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/29/2028	0	2,539,140	1.26957	0	0	0	184,409		108,810	0	187,700	(7,748)	0	21,980		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/29/2028	0	3,052,224	1.27176	0	0	0	219,957		121,485	0	225,240	(9,487)	0	27,501		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/29/2029	0	2,038,368	1.27398	0	0	0	145,756		75,080	0	150,160	(6,450)	0	19,060		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2029	0	2,552,420	1.27621	0	0	0	181,177		86,546	0	187,700	(8,207)	0	24,705		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/28/2029	0	2,557,240	1.27862	0	0	0	179,993		79,122	0	187,700	(8,376)	0	25,555		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2029	0	3,202,450	1.28098	0	0	0	223,722		89,788	0	234,625	(10,650)	0	33,010		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/29/2030	0	1,924,785	1.28319	0	0	0	133,556		48,866	0	140,775	(6,486)	0	20,409		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2030	0	2,699,571	1.28551	0	0	0	186,008		61,282	0	197,085	(9,219)	0	29,401		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2031	0	10,915,800	1.2995	0	0	0	711,567		107,096	0	788,340	(41,492)	0	130,876		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2032	0	11,137,550	1.3103	0	0	0	704,486		1,520	0	797,725	(44,197)	0	144,681		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2033	0	11,493,570	1.3211	0	0	0	707,527		(100,302)	0	816,495	(47,162)	0	159,984		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2034	0	11,725,120	1.3324	0	0	0	702,271		(200,868)	0	825,880	(49,608)	0	173,417		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2035	0	11,962,490	1.3441	0	0	0	697,201		(297,648)	0	835,265	(52,027)	0	186,739		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2036	0	12,213,900	1.3571	0	0	0	689,835		(396,607)	0	844,650	(54,773)	0	200,230		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2037	0	12,331,800	1.3702	0	0	0	676,024		(483,402)	0	844,650	(56,737)	0	211,356		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2038	0	12,451,500	1.3835	0	0	0	663,221		(558,060)	0	844,650	(58,557)	0	222,304		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2039	0	12,432,410	1.3969	0	0	0	644,277		(615,883)	0	835,265	(59,552)	0	230,503		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2040	0	12,413,280	1.4106	0	0	0	626,042		(666,502)	0	825,880	(60,446)	0	238,349		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2041	0	12,385,320	1.4236	0	0	0	610,561		(706,170)	0	816,495	(60,949)	0	245,722		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2042	.0	12,210,250	1.4365	0	0	0	589,453		(729,933)	0	797,725	(60,554)	0	249,863		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2043	.0	11,883,440	1.4492	0	0	0	562,698		(737,203)	0	769,570	(59,263)	0	250,329		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2044	.0	11,548,220	1.4618	0	0	0	537,076		(738,120)	0	741,415	(57,810)	0	250,026		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2045	.0	11,055,750	1.4741	0	0	0	505,914		(724,067)	0	703,875	(55,448)	0	245,664		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2046	.0	10,551,310	1.4861	0	0	0	475,856		(704,997)	0	666,335	(52,928)	0	240,302		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2047	.0	10,035,930	1.4979	0	0	0	446,620		(681,779)	0	628,795	(50,291)	0	233,993		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2048	.0	9,360,140	1.5097	0	0	0	411,333		(644,277)	0	581,870	(46,816)	0	223,225		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2049	.0	8,670,270	1.5211	0	0	0	376,813		(602,498)	0	534,945	(43,232)	0	211,268		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2050	.0	50,415,960	1.5324	0	0	0	2,168,257		(3,527,346)	0	3,087,665	(250,484)	0	1,254,081		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2025	.0	1,637,519	1.364599	0	0	0	(20,067)		(21,727)	0	112,620	(5,857)	0	4,094		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	03/31/2026	.0	1,640,636	1.367197	0	0	0	(21,142)		(25,337)	0	112,620	(6,024)	0	5,801		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2026	.0	1,643,968	1.369973	0	0	0	(22,287)		(29,287)	0	112,620	(6,203)	0	7,119		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2026	.0	1,784,767	1.372898	0	0	0	(25,418)		(36,749)	0	122,005	(6,918)	0	8,924		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2026	.0	1,788,683	1.37591	0	0	0	(26,675)		(42,178)	0	122,005	(7,114)	0	9,999		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	03/31/2027	.0	1,792,657	1.378967	0	0	0	(27,917)		(47,643)	0	122,005	(7,308)	0	10,978		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2027	.0	1,796,818	1.382168	0	0	0	(29,182)		(53,248)	0	122,005	(7,505)	0	11,885		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2027	.0	1,801,123	1.385479	0	0	0	(30,436)		(58,981)	0	122,005	(7,700)	0	12,736		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2027	.0	1,805,482	1.388832	0	0	0	(31,637)		(64,547)	0	122,005	(7,887)	0	13,541		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	03/31/2028	.0	1,809,856	1.392197	0	0	0	(32,785)		(69,951)	0	122,005	(8,066)	0	14,308		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/30/2028	0	1,814,319	1.39563	0	0	0	(33,913)		(75,280)	0	122,005	(8,242)	0	15,044		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/29/2028	0	1,958,788	1.399134	0	0	0	(37,720)		(86,738)	0	131,390	(9,063)	0	16,956		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2028	0	1,963,797	1.402712	0	0	0	(38,907)		(92,325)	0	131,390	(9,248)	0	17,694		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	03/29/2029	0	1,968,883	1.406345	0	0	0	(40,086)		(97,796)	0	131,390	(9,431)	0	18,410		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/29/2029	0	1,974,193	1.410138	0	0	0	(41,283)		(103,326)	0	131,390	(9,618)	0	19,108		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/28/2029	0	1,979,501	1.413929	0	0	0	(42,430)		(108,701)	0	131,390	(9,797)	0	19,782		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2029	0	1,984,987	1.417848	0	0	0	(43,551)		(114,115)	0	131,390	(9,971)	0	20,461		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	03/29/2030	0	1,990,149	1.421535	0	0	0	(44,557)		(119,068)	0	131,390	(10,128)	0	21,102		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/28/2030	0	2,138,075	1.425383	0	0	0	(48,824)		(132,938)	0	140,775	(11,020)	0	23,286		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/30/2030	0	2,144,073	1.429382	0	0	0	(49,903)		(138,317)	0	140,775	(11,189)	0	23,971		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2030	0	2,149,962	1.433308	0	0	0	(50,915)		(143,380)	0	140,775	(11,346)	0	24,631		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2031	0	8,841,401	1.44941	0	0	0	(222,919)		(660,867)	0	572,485	(48,613)	0	110,518		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2032	0	9,382,976	1.46609	0	0	0	(249,162)		(769,696)	0	600,640	(53,385)	0	126,322		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2033	0	9,938,284	1.483326	0	0	0	(275,907)		(880,972)	0	628,795	(58,235)	0	142,728		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2034	0	10,509,905	1.501415	0	0	0	(303,806)		(995,173)	0	656,950	(63,265)	0	159,800		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2035	0	11,099,176	1.520435	0	0	0	(332,817)		(1,110,964)	0	685,105	(68,468)	0	177,674		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2036	0	11,552,123	1.540283	0	0	0	(358,242)		(1,211,717)	0	703,875	(72,885)	0	193,735		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2037	0	12,174,887	1.560883	0	0	0	(389,269)		(1,324,785)	0	732,030	(78,402)	0	213,061		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2038	0	12,655,952	1.581994	0	0	0	(415,566)		(1,415,265)	0	750,800	(82,954)	0	230,342		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2039	0	13,146,593	1.603243	0	0	0	(441,288)		(1,498,989)	0	769,570	(87,417)	0	248,136		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2040	0	13,646,086	1.624534	0	0	0	(466,040)		(1,577,567)	0	788,340	(91,729)	0	266,448		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2041	0	14,150,371	1.645392	0	0	0	(489,402)		(1,650,166)	0	807,110	(95,825)	0	285,210		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2042	0	14,661,082	1.666032	0	0	0	(511,779)		(1,716,207)	0	825,880	(99,766)	0	304,460		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2043	0	15,178,950	1.68655	0	0	0	(533,452)		(1,777,848)	0	844,650	(103,599)	0	324,223		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2044	0	15,534,119	1.707046	0	0	0	(548,649)		(1,816,743)	0	854,035	(106,194)	0	340,778		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2045	0	15,893,662	1.727572	0	0	0	(563,431)		(1,853,915)	0	863,420	(108,725)	0	357,584		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2046	0	16,087,111	1.748599	0	0	0	(572,140)		(1,870,777)	0	863,420	(110,082)	0	370,790		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2047	0	16,282,399	1.769826	0	0	0	(580,673)		(1,885,753)	0	863,420	(111,412)	0	384,020		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2048	0	16,299,729	1.791179	0	0	0	(582,326)		(1,877,435)	0	854,035	(111,442)	0	392,972		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2049	0	16,310,565	1.812285	0	0	0	(582,961)		(1,865,839)	0	844,650	(111,313)	0	401,601		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2050	0	15,946,039	1.832878	0	0	0	(569,227)		(1,808,689)	0	816,495	(108,491)	0	400,639		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2051	0	125,463,536	1.853228	0	0	0	(4,468,454)		(14,103,405)	0	6,353,645	(850,301)	0	3,213,882		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	12/31/2025	0	2,523,426	1.36549	0	0	0	(30,806)		(35,089)	0	173,435	(12,492)	0	6,309		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	03/31/2026	0	2,483,174	1.36814	0	0	0	(30,256)		(39,999)	0	170,338	(12,269)	0	8,779		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	06/30/2026	0	2,623,941	1.37092	0	0	0	(31,906)		(48,471)	0	179,629	(12,939)	0	11,362		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	09/30/2026	0	2,584,080	1.37378	0	0	0	(31,356)		(54,769)	0	176,532	(12,716)	0	12,920		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	12/31/2026	0	2,589,535	1.37668	0	0	0	(31,356)		(62,410)	0	176,532	(12,716)	0	14,476		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	03/31/2027	0	2,549,464	1.37958	0	0	0	(30,806)		(68,797)	0	173,435	(12,492)	0	15,612		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2027	0	2,691,825	1.38255	0	0	0	(32,456)		(80,446)	0	182,726	(13,162)	0	17,805		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2027	0	2,651,981	1.38557	0	0	0	(31,906)		(87,000)	0	179,629	(12,939)	0	18,752		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2027	0	2,657,800	1.38861	0	0	0	(31,906)		(94,641)	0	179,629	(12,939)	0	19,934		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2028	0	2,617,694	1.39165	0	0	0	(31,356)		(100,273)	0	176,532	(12,716)	0	20,695		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2028	0	2,761,486	1.39469	0	0	0	(33,007)		(112,972)	0	185,823	(13,385)	0	22,897		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2028	0	2,721,341	1.39771	0	0	0	(32,456)		(118,138)	0	182,726	(13,162)	0	23,557		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/29/2028	0	2,727,163	1.4007	0	0	0	(32,456)		(124,910)	0	182,726	(13,162)	0	24,572		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/29/2029	0	2,686,854	1.40379	0	0	0	(31,906)		(129,386)	0	179,629	(12,939)	0	25,124		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/29/2029	0	2,785,187	1.40666	0	0	0	(33,007)		(140,112)	0	185,823	(13,385)	0	26,958		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2029	0	2,791,087	1.40964	0	0	0	(33,007)		(146,378)	0	185,823	(13,385)	0	27,892		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2029	0	2,797,186	1.41272	0	0	0	(33,007)		(152,681)	0	185,823	(13,385)	0	28,833		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/29/2030	0	2,756,173	1.4156	0	0	0	(32,456)		(155,764)	0	182,726	(13,162)	0	29,225		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/28/2030	0	2,855,622	1.41859	0	0	0	(33,557)		(166,886)	0	188,920	(13,608)	0	31,101		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2030	0	2,861,882	1.4217	0	0	0	(33,557)		(172,725)	0	188,920	(13,608)	0	31,997		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2030	0	2,821,025	1.42476	0	0	0	(33,007)		(175,284)	0	185,823	(13,385)	0	32,319		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2031	0	2,827,024	1.42779	0	0	0	(33,007)		(180,385)	0	185,823	(13,385)	0	33,150		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2031	0	2,927,560	1.43087	0	0	0	(34,107)		(191,575)	0	192,017	(13,831)	0	35,100		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2031	0	2,886,622	1.43399	0	0	0	(33,557)		(193,522)	0	188,920	(13,608)	0	35,354		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2032	0	11,744,798	1.44676	0	0	0	(135,327)		(858,296)	0	761,874	(54,878)	0	155,369		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2033	.0	11,947,903	1.45991	0	0	0	(136,427)		(938,665)	0	768,068	(55,324)	0	168,969		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2034	.0	12,153,735	1.47318	0	0	0	(137,528)		(1,013,818)	0	774,263	(55,770)	0	182,279		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2035	.0	12,313,922	1.48665	0	0	0	(138,078)		(1,078,556)	0	777,360	(55,993)	0	194,648		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2036	.0	12,430,629	1.50074	0	0	0	(138,078)		(1,135,181)	0	777,360	(55,993)	0	206,139		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2037	.0	12,501,968	1.51539	0	0	0	(137,528)		(1,180,968)	0	774,263	(55,770)	0	216,540		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2038	.0	12,581,295	1.53113	0	0	0	(136,977)		(1,220,619)	0	771,165	(55,547)	0	226,813		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2039	.0	12,610,901	1.54716	0	0	0	(135,877)		(1,247,132)	0	764,971	(55,101)	0	235,928		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2040	.0	12,585,195	1.56299	0	0	0	(134,227)		(1,261,684)	0	755,680	(54,432)	0	243,668		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2041	.0	12,504,175	1.57881	0	0	0	(132,026)		(1,265,138)	0	743,292	(53,539)	0	250,084		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2042	.0	12,411,502	1.59367	0	0	0	(129,826)		(1,259,195)	0	730,904	(52,647)	0	255,870		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2043	.0	12,202,443	1.6077	0	0	0	(126,525)		(1,235,696)	0	712,322	(51,308)	0	258,853		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2044	.0	11,983,393	1.62113	0	0	0	(123,225)		(1,207,679)	0	693,739	(49,970)	0	261,172		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2045	.0	11,701,790	1.6341	0	0	0	(119,374)		(1,172,128)	0	672,060	(48,408)	0	261,642		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2046	.0	11,358,669	1.6469	0	0	0	(114,973)		(1,130,332)	0	647,283	(46,624)	0	260,226		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2047	.0	11,009,719	1.65984	0	0	0	(110,572)		(1,087,798)	0	622,507	(44,839)	0	258,201		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2048	.0	10,598,924	1.67281	0	0	0	(105,621)		(1,038,948)	0	594,634	(42,831)	0	254,153		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2049	.0	10,124,975	1.68581	0	0	0	(100,120)		(984,133)	0	563,663	(40,601)	0	248,010		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2050	.0	9,586,780	1.69888	0	0	0	(94,069)		(923,304)	0	529,596	(38,147)	0	239,670		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2051	.0	73,041,648	1.71182	0	0	0	(711,292)		(6,969,077)	0	4,004,486	(288,442)	0	1,862,108		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2025	.0	5,083,847	1.35497	0	0	0	(23,037)		(32,193)	0	352,125	(25,026)	0	12,710		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2026	.0	5,003,014	1.35767	0	0	0	(22,626)		(43,410)	0	345,837	(24,579)	0	17,688		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2026	.0	5,286,864	1.36049	0	0	0	(23,860)		(59,072)	0	364,701	(25,920)	0	22,893		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2026	.0	5,206,786	1.36339	0	0	0	(23,449)		(73,027)	0	358,413	(25,473)	0	26,034		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2026	.0	5,218,014	1.36633	0	0	0	(23,449)		(89,015)	0	358,413	(25,473)	0	29,170		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2027	.0	5,137,426	1.36925	0	0	0	(23,037)		(103,023)	0	352,125	(25,026)	0	31,460		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2027	.0	5,424,465	1.37224	0	0	0	(24,271)		(125,107)	0	370,989	(26,367)	0	35,879		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2027	.0	5,344,299	1.37527	0	0	0	(23,860)		(139,415)	0	364,701	(25,920)	0	37,790		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2027	.0	5,356,190	1.37833	0	0	0	(23,860)		(155,322)	0	364,701	(25,920)	0	40,171		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2028	.0	5,275,528	1.38139	0	0	0	(23,449)		(167,772)	0	358,413	(25,473)	0	41,707		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2028	.0	5,565,529	1.38446	0	0	0	(24,683)		(192,106)	0	377,277	(26,813)	0	46,147		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2028	.0	5,484,867	1.38752	0	0	0	(24,271)		(203,679)	0	370,989	(26,367)	0	47,479		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/29/2028	.0	5,496,923	1.39057	0	0	0	(24,271)		(217,961)	0	370,989	(26,367)	0	49,528		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/29/2029	.0	5,415,374	1.39356	0	0	0	(23,860)		(227,620)	0	364,701	(25,920)	0	50,637		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/29/2029	.0	5,614,372	1.39661	0	0	0	(24,683)		(249,152)	0	377,277	(26,813)	0	54,341		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2029	.0	5,626,392	1.3996	0	0	0	(24,683)		(262,231)	0	377,277	(26,813)	0	56,226		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2029	.0	5,638,653	1.40265	0	0	0	(24,683)		(275,257)	0	377,277	(26,813)	0	58,122		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/29/2030	.0	5,555,902	1.40549	0	0	0	(24,271)		(282,269)	0	370,989	(26,367)	0	58,912		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/28/2030	.0	5,756,213	1.40842	0	0	0	(25,094)		(303,821)	0	383,565	(27,260)	0	62,691		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2030	.0	5,768,637	1.41146	0	0	0	(25,094)		(315,783)	0	383,565	(27,260)	0	64,495		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2030	.0	5,686,169	1.41447	0	0	0	(24,683)		(321,717)	0	377,277	(26,813)	0	65,143		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2031	.0	5,698,189	1.41746	0	0	0	(24,683)		(332,273)	0	377,277	(26,813)	0	66,817		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2031	.0	5,900,882	1.42053	0	0	0	(25,506)		(354,172)	0	389,853	(27,707)	0	70,749		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2031	.0	5,818,458	1.42365	0	0	0	(25,094)		(359,030)	0	383,565	(27,260)	0	71,261		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2032	.0	23,676,558	1.43651	0	0	0	(101,199)		(1,612,639)	0	1,546,836	(109,935)	0	313,211		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2033	.0	24,086,055	1.44957	0	0	0	(102,022)		(1,779,096)	0	1,559,412	(110,829)	0	340,628		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2034	.0	24,500,728	1.46273	0	0	0	(102,845)		(1,934,803)	0	1,571,988	(111,722)	0	367,456		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2035	.0	24,821,387	1.47597	0	0	0	(103,256)		(2,068,558)	0	1,578,275	(112,169)	0	392,355		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2036	.0	25,058,003	1.49004	0	0	0	(103,256)		(2,188,808)	0	1,578,275	(112,169)	0	415,540		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2037	.0	25,209,755	1.50506	0	0	0	(102,845)		(2,291,317)	0	1,571,988	(111,723)	0	436,646		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2038	.0	25,363,999	1.52035	0	0	0	(102,434)		(2,372,743)	0	1,565,700	(111,276)	0	457,256		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2039	.0	25,424,891	1.53634	0	0	0	(101,611)		(2,431,929)	0	1,553,124	(110,382)	0	475,656		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2040	.0	25,383,213	1.55268	0	0	0	(100,377)		(2,471,698)	0	1,534,260	(109,041)	0	491,456		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2041	.0	25,219,872	1.5684	0	0	0	(98,731)		(2,483,446)	0	1,509,108	(107,254)	0	504,397		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2042	.0	25,033,875	1.58322	0	0	0	(97,086)		(2,476,334)	0	1,483,956	(105,466)	0	516,087		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2043	.0	24,616,396	1.59743	0	0	0	(94,617)		(2,435,506)	0	1,446,229	(102,785)	0	522,193		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2044	.0	24,181,040	1.61121	0	0	0	(92,149)		(2,386,070)	0	1,408,501	(100,103)	0	527,014		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2045	.0	23,619,623	1.62457	0	0	0	(89,269)		(2,321,138)	0	1,364,485	(96,975)	0	528,115		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2046	0	22,933,133	1.63773	0	0	0	(85,978)		(2,242,895)	0	1,314,182	(93,400)	0	525,397		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2047	0	22,232,805	1.65091	0	0	0	(82,687)		(2,161,901)	0	1,263,878	(89,825)	0	521,405		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2048	0	21,405,953	1.66402	0	0	0	(78,985)		(2,067,328)	0	1,207,286	(85,803)	0	513,297		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2049	0	20,450,435	1.67709	0	0	0	(74,871)		(1,960,149)	0	1,144,407	(81,334)	0	500,931		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2050	0	19,364,736	1.69021	0	0	0	(70,346)		(1,840,553)	0	1,075,239	(76,418)	0	484,118		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2051	0	147,565,513	1.70338	0	0	0	(531,914)		(13,908,529)	0	8,130,319	(577,829)	0	3,762,003		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2025	0	537,172	1.34293	0	0	0	2,408		1,332	0	37,540	(3,000)	0	1,343		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/31/2026	0	538,256	1.34564	0	0	0	2,408		2	0	37,540	(3,000)	0	1,903		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2026	0	674,220	1.34844	0	0	0	3,010		(1,753)	0	46,925	(3,750)	0	2,919		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2026	0	675,625	1.35125	0	0	0	3,010		(3,722)	0	46,925	(3,750)	0	3,378		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2026	0	677,125	1.35425	0	0	0	3,010		(5,894)	0	46,925	(3,750)	0	3,785		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/31/2027	0	678,630	1.35726	0	0	0	3,010		(8,059)	0	46,925	(3,750)	0	4,156		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2027	0	680,185	1.36037	0	0	0	3,010		(10,258)	0	46,925	(3,750)	0	4,499		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2027	0	681,740	1.36348	0	0	0	3,010		(12,456)	0	46,925	(3,750)	0	4,821		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2027	0	683,345	1.36669	0	0	0	3,010		(14,619)	0	46,925	(3,750)	0	5,125		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/31/2028	0	684,905	1.36981	0	0	0	3,010		(16,673)	0	46,925	(3,750)	0	5,415		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2028	0	823,752	1.37292	0	0	0	3,612		(22,399)	0	56,310	(4,500)	0	6,830		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/29/2028	0	825,684	1.37614	0	0	0	3,612		(24,783)	0	56,310	(4,500)	0	7,147		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/29/2028	0	827,610	1.37935	0	0	0	3,612		(27,090)	0	56,310	(4,500)	0	7,457		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/29/2029	0	829,590	1.38265	0	0	0	3,612		(29,369)	0	56,310	(4,500)	0	7,757		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/29/2029	0	831,696	1.38616	0	0	0	3,612		(31,706)	0	56,310	(4,500)	0	8,050		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/28/2029	0	833,736	1.38956	0	0	0	3,612		(33,921)	0	56,310	(4,500)	0	8,332		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2029	0	835,896	1.39316	0	0	0	3,612		(36,198)	0	56,310	(4,500)	0	8,616		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/29/2030	0	977,536	1.39648	0	0	0	4,214		(44,622)	0	65,695	(5,250)	0	10,365		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/28/2030	0	979,937	1.39991	0	0	0	4,214		(47,020)	0	65,695	(5,250)	0	10,673		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/30/2030	0	982,401	1.40343	0	0	0	4,214		(49,398)	0	65,695	(5,250)	0	10,984		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2030	0	984,935	1.40705	0	0	0	4,214		(51,731)	0	65,695	(5,250)	0	11,284		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/28/2031	0	987,322	1.41046	0	0	0	4,214		(53,846)	0	65,695	(5,250)	0	11,572		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/27/2031	0	1,131,344	1.41418	0	0	0	4,816		(64,091)	0	75,080	(6,000)	0	13,555		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/30/2031	0	1,134,472	1.41809	0	0	0	4,816		(66,712)	0	75,080	(6,000)	0	13,894		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2031	0	1,137,520	1.4219	0	0	0	4,816		(69,208)	0	75,080	(6,000)	0	14,219		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2032	0	4,747,347	1.43859	0	0	0	19,866		(327,796)	0	309,705	(24,750)	0	63,913		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2033	0	5,096,525	1.45615	0	0	0	21,070		(390,830)	0	328,475	(26,250)	0	73,193		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2034	0	5,601,390	1.47405	0	0	0	22,876		(467,642)	0	356,630	(28,500)	0	85,167		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2035	0	6,120,070	1.4927	0	0	0	24,682		(548,104)	0	384,785	(30,750)	0	97,969		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2036	0	6,651,040	1.5116	0	0	0	26,488		(630,497)	0	412,940	(33,000)	0	111,541		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2037	0	7,197,110	1.5313	0	0	0	28,294		(713,773)	0	441,095	(35,250)	0	125,949		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2038	0	7,603,820	1.5518	0	0	0	29,498		(781,108)	0	459,865	(36,750)	0	138,392		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2039	0	8,019,240	1.5724	0	0	0	30,702		(845,375)	0	478,635	(38,250)	0	151,360		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2040	0	8,441,310	1.5927	0	0	0	31,906		(906,460)	0	497,405	(39,750)	0	164,822		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2041	0	8,864,350	1.6117	0	0	0	33,110		(962,169)	0	516,175	(41,250)	0	178,667		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2042	0	9,287,580	1.6294	0	0	0	34,314		(1,011,459)	0	534,945	(42,750)	0	192,871		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2043	0	9,546,800	1.646	0	0	0	34,916		(1,038,007)	0	544,330	(43,500)	0	203,920		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2044	0	9,971,400	1.6619	0	0	0	36,120		(1,079,323)	0	563,100	(45,000)	0	218,747		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2045	0	10,232,140	1.6774	0	0	0	36,722		(1,101,122)	0	572,485	(45,750)	0	230,208		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2046	0	10,498,460	1.6933	0	0	0	37,324		(1,123,381)	0	581,870	(46,500)	0	241,978		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2047	0	10,766,574	1.70898	0	0	0	37,926		(1,144,193)	0	591,255	(47,250)	0	253,929		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2048	0	10,863,720	1.7244	0	0	0	37,926		(1,144,946)	0	591,255	(47,250)	0	261,915		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2049	0	10,786,760	1.7398	0	0	0	37,324		(1,126,648)	0	581,870	(46,500)	0	265,593		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2050	0	10,705,500	1.755	0	0	0	36,722		(1,107,002)	0	572,485	(45,750)	0	268,972		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2051	0	96,823,923	1.77009	0	0	0	329,294		(9,912,031)	0	5,133,595	(410,250)	0	2,480,248		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/27/2019	12/31/2025	0	10,284,800	1.2856	0	0	0	0		(480,372)	0	0	0	0	25,712		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/27/2019	12/31/2025	0	2,571,200	1.2856	0	0	0	163,635		(120,093)	0	0	0	0	6,428		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/27/2019	03/31/2026	0	10,302,400	1.2878	0	0	0	0		(453,383)	0	0	0	0	36,424		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/27/2019	03/31/2026	0	2,575,600	1.2878	0	0	0	167,499		(113,346)	0	0	0	0	9,106		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/27/2019	06/30/2026	0	10,321,600	1.2902	0	0	0	0		(424,178)	0	0	0	0	44,694		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/27/2019	06/30/2026	0	2,580,400	1.2902	0	0	0	171,322		(106,045)	0	0	0	0	11,173		100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2026	0	10,340,800	1.2926	0	0	0	0		(391,807)	0	0	0	0	51,704	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2026	0	2,585,200	1.2926	0	0	0	174,717		(97,952)	0	0	0	0	12,926	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2026	0	10,360,000	1.295	0	0	0	0		(357,745)	0	0	0	0	57,914	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2026	0	2,590,000	1.295	0	0	0	177,739		(89,436)	0	0	0	0	14,479	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2027	0	10,379,200	1.2974	0	0	0	0		(323,969)	0	0	0	0	63,559	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2027	0	2,594,800	1.2974	0	0	0	180,376		(80,992)	0	0	0	0	15,890	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2027	0	10,399,200	1.2999	0	0	0	0		(289,576)	0	0	0	0	68,784	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2027	0	2,599,800	1.2999	0	0	0	182,814		(72,394)	0	0	0	0	17,196	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2027	0	10,419,200	1.3024	0	0	0	0		(255,100)	0	0	0	0	73,675	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2027	0	2,604,800	1.3024	0	0	0	184,893		(63,775)	0	0	0	0	18,419	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2027	0	10,439,200	1.3049	0	0	0	0		(221,811)	0	0	0	0	78,294	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2027	0	2,609,800	1.3049	0	0	0	186,676		(55,453)	0	0	0	0	19,574	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2028	0	10,459,200	1.3074	0	0	0	0		(189,558)	0	0	0	0	82,687	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2028	0	2,614,800	1.3074	0	0	0	188,220		(47,389)	0	0	0	0	20,672	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2028	0	10,480,000	1.31	0	0	0	0		(157,413)	0	0	0	0	86,896	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2028	0	2,620,000	1.31	0	0	0	189,652		(39,353)	0	0	0	0	21,724	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/29/2028	0	10,500,800	1.3126	0	0	0	0		(126,081)	0	0	0	0	90,899	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/29/2028	0	2,625,200	1.3126	0	0	0	190,790		(31,520)	0	0	0	0	22,725	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/29/2028	0	10,521,600	1.3152	0	0	0	0		(95,610)	0	0	0	0	94,801	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/29/2028	0	2,630,400	1.3152	0	0	0	191,617		(23,903)	0	0	0	0	23,700	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/29/2029	0	10,543,200	1.3179	0	0	0	0		(65,412)	0	0	0	0	98,585	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/29/2029	0	2,635,800	1.3179	0	0	0	192,337		(16,353)	0	0	0	0	24,646	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/29/2029	0	10,564,800	1.3206	0	0	0	0		(35,746)	0	0	0	0	102,257	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/29/2029	0	2,641,200	1.3206	0	0	0	192,758		(8,937)	0	0	0	0	25,564	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/28/2029	0	10,586,400	1.3233	0	0	0	0		(6,875)	0	0	0	0	105,793	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/28/2029	0	2,646,600	1.3233	0	0	0	193,085		(1,719)	0	0	0	0	26,448	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2025	0	11,537,100	1.2819	0	0	0	0		(573,362)	0	0	0	0	28,843	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2025	0	2,563,800	1.2819	0	0	0	157,127		(127,414)	0	0	0	0	6,410	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2026	0	11,557,800	1.2842	0	0	0	0		(541,799)	0	0	0	0	40,863	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2026	0	2,568,400	1.2842	0	0	0	161,216		(120,400)	0	0	0	0	9,081	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2026	0	11,579,400	1.2866	0	0	0	0		(508,648)	0	0	0	0	50,140	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2026	0	2,573,200	1.2866	0	0	0	165,089		(113,033)	0	0	0	0	11,142	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2026	0	11,601,900	1.2891	0	0	0	0		(471,084)	0	0	0	0	58,010	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2026	0	2,578,200	1.2891	0	0	0	168,706		(104,685)	0	0	0	0	12,891	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2026	0	11,624,400	1.2916	0	0	0	0		(431,646)	0	0	0	0	64,982	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2026	0	2,583,200	1.2916	0	0	0	171,947		(95,921)	0	0	0	0	14,441	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2027	0	11,646,900	1.2941	0	0	0	0		(392,554)	0	0	0	0	71,322	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2027	0	2,588,200	1.2941	0	0	0	174,799		(87,234)	0	0	0	0	15,849	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2027	0	11,670,300	1.2967	0	0	0	0		(352,784)	0	0	0	0	77,192	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2027	0	2,593,400	1.2967	0	0	0	177,448		(78,396)	0	0	0	0	17,154	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2027	0	11,693,700	1.2993	0	0	0	0		(312,932)	0	0	0	0	82,687	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2027	0	2,598,600	1.2993	0	0	0	179,738		(69,540)	0	0	0	0	18,375	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2027	0	10,415,200	1.3019	0	0	0	0		(243,936)	0	0	0	0	78,114	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2027	0	2,603,800	1.3019	0	0	0	181,727		(60,984)	0	0	0	0	19,529	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2028	0	10,436,800	1.3046	0	0	0	0		(210,031)	0	0	0	0	82,510	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2028	0	2,609,200	1.3046	0	0	0	183,639		(52,508)	0	0	0	0	20,628	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2028	0	10,457,600	1.3072	0	0	0	0		(177,708)	0	0	0	0	86,710	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2028	0	2,614,400	1.3072	0	0	0	185,109		(44,427)	0	0	0	0	21,677	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/29/2028	0	10,479,200	1.3099	0	0	0	0		(145,480)	0	0	0	0	90,712	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/29/2028	0	2,619,800	1.3099	0	0	0	186,445		(36,370)	0	0	0	0	22,678	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/29/2028	0	10,501,600	1.3127	0	0	0	0		(113,413)	0	0	0	0	94,621	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/29/2028	0	2,625,400	1.3127	0	0	0	187,627		(28,353)	0	0	0	0	23,655	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/29/2029	0	10,523,200	1.3154	0	0	0	0		(83,057)	0	0	0	0	98,398	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/29/2029	0	2,630,800	1.3154	0	0	0	188,379		(20,764)	0	0	0	0	24,599	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/29/2029	0	10,545,600	1.3182	0	0	0	0		(52,531)	0	0	0	0	102,071	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/29/2029	0	2,636,400	1.3182	0	0	0	188,990		(13,133)	0	0	0	0	25,518	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/28/2029	0	10,568,000	1.321	0	0	0	0		(22,813)	0	0	0	0	105,609	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/28/2029	0	2,642,000	1.321	0	0	0	189,504		(5,703)	0	0	0	0	26,402	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2025	0	2,481,320	1.24066	0	0	0	0		(209,010)	0	0	0	0	6,203	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/31/2026	0	2,482,360	1.24118	0	0	0	0		(204,695)	0	0	0	0	8,776	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2026	0	2,483,220	1.24161	0	0	0	0		(200,368)	0	0	0	0	10,753	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/30/2026	0	2,484,120	1.24206	0	0	0	0		(195,188)	0	0	0	0	12,421	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2026	0	2,485,040	1.24252	0	0	0	0		(189,535)	0	0	0	0	13,892	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/31/2027	0	2,486,020	1.24301	0	0	0	0		(183,874)	0	0	0	0	15,224	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2027	0	2,487,080	1.24354	0	0	0	0		(178,111)	0	0	0	0	16,450	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/30/2027	0	2,488,240	1.24412	0	0	0	0		(172,167)	0	0	0	0	17,595	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2027	0	2,489,400	1.2447	0	0	0	0		(166,451)	0	0	0	0	18,671	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/31/2028	0	2,490,580	1.24529	0	0	0	0		(160,924)	0	0	0	0	19,690	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2028	0	2,491,840	1.24592	0	0	0	0		(155,472)	0	0	0	0	20,661	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/29/2028	0	2,493,140	1.24657	0	0	0	0		(150,123)	0	0	0	0	21,582	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/29/2028	0	2,494,500	1.24725	0	0	0	0		(144,872)	0	0	0	0	22,476	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/29/2029	0	2,495,860	1.24793	0	0	0	0		(139,815)	0	0	0	0	23,338	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/29/2029	0	2,497,320	1.24866	0	0	0	0		(134,714)	0	0	0	0	24,172	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/28/2029	0	2,498,880	1.24944	0	0	0	0		(129,673)	0	0	0	0	24,972	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2029	0	21,250,340	1.25002	0	0	0	0		(1,062,119)	0	0	0	0	219,043	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2029	0	5,000,080	1.25002	0	0	0	0		(249,910)	0	0	0	0	51,540	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/29/2030	0	21,259,350	1.25055	0	0	0	0		(1,025,597)	0	0	0	0	225,422	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/29/2030	0	5,002,200	1.25055	0	0	0	148,070		(241,317)	0	0	0	0	53,040	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2025	0	6,196,000	1.2392	0	0	0	0		(529,747)	0	0	0	0	15,490	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/31/2026	0	6,199,350	1.23987	0	0	0	0		(518,154)	0	0	0	0	21,918	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/30/2026	0	6,202,750	1.24055	0	0	0	0		(506,063)	0	0	0	0	26,859	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/30/2026	0	6,206,350	1.24127	0	0	0	0		(491,769)	0	0	0	0	31,032	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2026	0	7,452,000	1.242	0	0	0	0		(571,581)	0	0	0	0	41,658	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/31/2027	0	7,456,260	1.24271	0	0	0	0		(553,324)	0	0	0	0	45,660	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/30/2027	0	7,460,460	1.24341	0	0	0	0		(535,065)	0	0	0	0	49,346	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/30/2027	0	7,465,200	1.2442	0	0	0	0		(516,055)	0	0	0	0	52,787	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2027	0	7,469,640	1.24494	0	0	0	0		(498,025)	0	0	0	0	56,022	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/31/2028	0	7,474,260	1.24571	0	0	0	0		(480,470)	0	0	0	0	59,089	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/30/2028	0	8,725,150	1.24645	0	0	0	0		(540,790)	0	0	0	0	72,345	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/29/2028	0	8,730,470	1.24721	0	0	0	0		(521,406)	0	0	0	0	75,574	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/29/2028	0	8,736,000	1.248	0	0	0	0		(502,378)	0	0	0	0	78,713	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/29/2029	0	8,741,670	1.24881	0	0	0	0		(483,917)	0	0	0	0	81,739	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/29/2029	0	8,747,270	1.24961	0	0	0	0		(465,685)	0	0	0	0	84,665	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/28/2029	0	8,753,290	1.25047	0	0	0	0		(447,611)	0	0	0	0	87,474	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2029	0	10,010,800	1.25135	0	0	0	0		(490,692)	0	0	0	0	103,189	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/29/2030	0	10,017,600	1.2522	0	0	0	0		(471,411)	0	0	0	0	106,221	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/11/2020	.06/28/2030	0	32,339,100	1.2682	0	0	0	0		(1,115,913)	0	0	0	0	352,208	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/11/2020	.06/28/2030	0	5,072,800	1.2682	0	0	0	196,083		(175,045)	0	0	0	0	55,248	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2025	0	524,864	1.31216	0	0	0	0		(13,508)	0	0	0	0	1,312	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2025	0	262,432	1.31216	0	0	0	21,035		(6,754)	0	0	0	0	656	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2026	0	525,344	1.31336	0	0	0	0		(12,653)	0	0	0	0	1,857	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2026	0	262,672	1.31336	0	0	0	21,210		(6,326)	0	0	0	0	929	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2026	0	525,860	1.31465	0	0	0	0		(11,716)	0	0	0	0	2,277	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2026	0	262,930	1.31465	0	0	0	21,365		(5,858)	0	0	0	0	1,139	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2026	0	526,420	1.31605	0	0	0	0		(10,567)	0	0	0	0	2,632	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2026	0	263,210	1.31605	0	0	0	21,499		(5,284)	0	0	0	0	1,316	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	527,012	1.31753	0	0	0	0		(9,293)	0	0	0	0	2,946	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	263,506	1.31753	0	0	0	21,612		(4,646)	0	0	0	0	1,473	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2027	0	527,612	1.31903	0	0	0	0		(8,016)	0	0	0	0	3,231	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2027	0	263,806	1.31903	0	0	0	21,694		(4,008)	0	0	0	0	1,615	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2027	0	528,236	1.32059	0	0	0	0		(6,717)	0	0	0	0	3,494	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2027	0	264,118	1.32059	0	0	0	21,751		(3,359)	0	0	0	0	1,747	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2027	0	528,880	1.3222	0	0	0	0		(5,390)	0	0	0	0	3,740	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2027	0	264,440	1.3222	0	0	0	21,782		(2,695)	0	0	0	0	1,870	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2027	0	529,536	1.32384	0	0	0	0		(4,106)	0	0	0	0	3,972	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2027	0	264,768	1.32384	0	0	0	21,792		(2,053)	0	0	0	0	1,986	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2028	0	530,192	1.32548	0	0	0	0		(2,868)	0	0	0	0	4,192	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2028	0	265,096	1.32548	0	0	0	21,780		(1,434)	0	0	0	0	2,096	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2028	0	530,856	1.32714	0	0	0	0		(1,659)	0	0	0	0	4,402	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2028	0	265,428	1.32714	0	0	0	21,746		(829)	0	0	0	0	2,201	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/29/2028	0	531,532	1.32883	0	0	0	0		(474)	0	0	0	0	4,601	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/29/2028	0	265,766	1.32883	0	0	0	21,691		(237)	0	0	0	0	2,301	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/29/2028	0	532,216	1.33054	0	0	0	0		681	0	0	0	0	4,795	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/29/2028	0	266,108	1.33054	0	0	0	21,610		341	0	0	0	0	2,398	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2029	0	532,900	1.33225	0	0	0	0		1,794	0	0	0	0	4,983	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2029	0	266,450	1.33225	0	0	0	21,505		897	0	0	0	0	2,491	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/29/2029	0	533,604	1.33401	0	0	0	0		2,902	0	0	0	0	5,165	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/29/2029	0	266,802	1.33401	0	0	0	21,381		1,451	0	0	0	0	2,582	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/28/2029	0	534,312	1.33578	0	0	0	0		3,980	0	0	0	0	5,340	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/28/2029	0	267,156	1.33578	0	0	0	21,251		1,990	0	0	0	0	2,670	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2029	0	535,052	1.33763	0	0	0	0		5,075	0	0	0	0	5,515	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2029	0	267,526	1.33763	0	0	0	21,120		2,538	0	0	0	0	2,758	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2030	0	535,748	1.33937	0	0	0	0		6,076	0	0	0	0	5,681	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2030	0	267,874	1.33937	0	0	0	21,004		3,038	0	0	0	0	2,840	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2030	0	536,480	1.3412	0	0	0	0		7,089	0	0	0	0	5,843	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2030	0	268,240	1.3412	0	0	0	20,889		3,545	0	0	0	0	2,921	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2030	0	35,860,503	1.34309	0	0	0	0		540,582	0	0	0	0	400,933	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2030	0	5,506,669	1.34309	0	0	0	425,696		83,011	0	0	0	0	61,566	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2020	.12/31/2030	0	37,103,400	1.3742	0	0	0	0		1,262,856	0	0	0	0	425,073	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2020	.12/31/2030	0	5,634,220	1.3742	0	0	0	512,518		191,767	0	0	0	0	64,548	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2025	0	691,565	1.38313	0	0	0	0		18,219	0	0	0	0	1,729	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2025	0	691,565	1.38313	0	0	0	83,794		18,219	0	0	0	0	1,729	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2026	0	693,085	1.38617	0	0	0	0		19,851	0	0	0	0	2,450	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2026	0	693,085	1.38617	0	0	0	84,791		19,851	0	0	0	0	2,450	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2026	0	694,715	1.38943	0	0	0	0		21,645	0	0	0	0	3,008	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2026	0	694,715	1.38943	0	0	0	85,779		21,645	0	0	0	0	3,008	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	0		23,750	0	0	0	0	3,482	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	86,739		23,750	0	0	0	0	3,482	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	0		26,031	0	0	0	0	3,903	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	87,655		26,031	0	0	0	0	3,903	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	0		28,322	0	0	0	0	4,287	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	88,495		28,322	0	0	0	0	4,287	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	0		30,657	0	0	0	0	4,643	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	89,286		30,657	0	0	0	0	4,643	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	0		33,045	0	0	0	0	4,977	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	90,029		33,045	0	0	0	0	4,977	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	0		35,376	0	0	0	0	5,294	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	90,718		35,376	0	0	0	0	5,294	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	0		37,645	0	0	0	0	5,596	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	91,350		37,645	0	0	0	0	5,596	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2028	0	709,870	1.41974	0	0	0	0		39,876	0	0	0	0	5,886	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2028	0	709,870	1.41974	0	0	0	91,928		39,876	0	0	0	0	5,886	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/29/2028	0	711,910	1.42382	0	0	0	0		42,063	0	0	0	0	6,163	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/29/2028	0	711,910	1.42382	0	0	0	92,441		42,063	0	0	0	0	6,163	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/29/2028	0	571,176	1.42794	0	0	0	0		35,361	0	0	0	0	5,146	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/29/2028	0	713,970	1.42794	0	0	0	92,885		44,201	0	0	0	0	6,433	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2029	0	572,820	1.43205	0	0	0	0		37,013	0	0	0	0	5,356	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2029	0	716,025	1.43205	0	0	0	93,257		46,266	0	0	0	0	6,695	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/29/2029	0	574,516	1.43629	0	0	0	0		38,666	0	0	0	0	5,561	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/29/2029	0	718,145	1.43629	0	0	0	93,591		48,333	0	0	0	0	6,951	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/28/2029	0	576,208	1.44052	0	0	0	0		40,271	0	0	0	0	5,758	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/28/2029	0	720,260	1.44052	0	0	0	93,894		50,338	0	0	0	0	7,198	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2029	0	577,976	1.44494	0	0	0	0		41,902	0	0	0	0	5,958	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2029	0	722,470	1.44494	0	0	0	94,210		52,377	0	0	0	0	7,447	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2030	0	579,656	1.44914	0	0	0	0		43,408	0	0	0	0	6,146	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2030	0	724,570	1.44914	0	0	0	94,529		54,260	0	0	0	0	7,683	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2030	0	581,412	1.45353	0	0	0	0		44,933	0	0	0	0	6,332	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2030	0	726,765	1.45353	0	0	0	94,865		56,166	0	0	0	0	7,915	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2030	0	583,252	1.45813	0	0	0	0		46,475	0	0	0	0	6,521	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2030	0	729,065	1.45813	0	0	0	95,208		58,093	0	0	0	0	8,151	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2030	0	585,064	1.46266	0	0	0	0		47,931	0	0	0	0	6,703	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2030	0	731,330	1.46266	0	0	0	95,509		59,913	0	0	0	0	8,378	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2031	0	40,199,362	1.46713	0	0	0	0		3,377,828	0	0	0	0	471,379	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2031	0	6,602,085	1.46713	0	0	0	861,938		554,753	0	0	0	0	77,416	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2021	.06/30/2031	0	41,149,320	1.5018	0	0	0	0		4,139,395	0	0	0	0	493,363	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2021	.06/30/2031	0	6,758,100	1.5018	0	0	0	963,529		679,828	0	0	0	0	81,027	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2025	0	2,673,490	1.4071	0	0	0	0		114,289	0	0	0	0	6,684	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2026	0	2,678,924	1.40996	0	0	0	0		119,718	0	0	0	0	9,471	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2026	0	2,684,833	1.41307	0	0	0	0		125,847	0	0	0	0	11,626	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2026	0	2,691,179	1.41641	0	0	0	0		133,239	0	0	0	0	13,456	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2026	0	2,697,848	1.41992	0	0	0	0		141,391	0	0	0	0	15,081	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2027	0	2,704,612	1.42348	0	0	0	0		149,621	0	0	0	0	16,562	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2027	0	2,711,661	1.42719	0	0	0	0		158,051	0	0	0	0	17,936	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2027	0	2,718,919	1.43101	0	0	0	0		166,649	0	0	0	0	19,226	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2027	0	2,582,766	1.43487	0	0	0	0		165,770	0	0	0	0	19,371	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2028	0	2,589,678	1.43871	0	0	0	0		173,377	0	0	0	0	20,473	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2028	0	2,596,572	1.44254	0	0	0	0		180,739	0	0	0	0	21,530	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/29/2028	0	2,603,448	1.44636	0	0	0	0		187,865	0	0	0	0	22,536	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/29/2028	0	2,610,288	1.45016	0	0	0	0		194,726	0	0	0	0	23,519	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/29/2029	0	2,617,074	1.45393	0	0	0	0		201,304	0	0	0	0	24,471	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/29/2029	0	2,624,040	1.4578	0	0	0	0		207,845	0	0	0	0	25,398	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/28/2029	0	2,630,970	1.46165	0	0	0	0		214,162	0	0	0	0	26,292	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2029	0	2,638,116	1.46562	0	0	0	0		220,495	0	0	0	0	27,193	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/29/2030	0	2,644,812	1.46934	0	0	0	0		226,249	0	0	0	0	28,044	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/28/2030	0	2,651,706	1.47317	0	0	0	0		231,973	0	0	0	0	28,880	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2030	0	2,511,104	1.47712	0	0	0	0		224,440	0	0	0	0	28,075	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2030	0	2,517,666	1.48098	0	0	0	0		229,425	0	0	0	0	28,843	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2031	0	2,524,109	1.48477	0	0	0	0		234,100	0	0	0	0	29,598	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2031	0	2,530,688	1.48864	0	0	0	0		238,707	0	0	0	0	30,342	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2021	.09/30/2031	0	41,758,860	1.4601	0	0	0	0		3,348,116	0	0	0	0	511,440	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2021	.09/30/2031	0	6,570,450	1.4601	0	0	0	813,096		526,801	0	0	0	0	80,471	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	.12/31/2031	0	41,170,840	1.4548	0	0	0	0		3,187,027	0	0	0	0	514,636	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	.12/31/2031	0	6,692,080	1.4548	0	0	0	800,780		518,033	0	0	0	0	83,651	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2025	0	813,360	1.3556	0	0	0	0		5,522	0	0	0	0	2,033	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2026	0	814,680	1.3578	0	0	0	0		7,144	0	0	0	0	2,880	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2026	0	816,060	1.3601	0	0	0	0		8,894	0	0	0	0	3,534	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2026	0	817,440	1.3624	0	0	0	0		10,902	0	0	0	0	4,087	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2026	0	818,940	1.3649	0	0	0	0		13,167	0	0	0	0	4,578	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2027	0	820,440	1.3674	0	0	0	0		15,425	0	0	0	0	5,024	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2027	0	821,940	1.3699	0	0	0	0		17,672	0	0	0	0	5,437	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2027	0	823,560	1.3726	0	0	0	0		20,036	0	0	0	0	5,823	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2027	0	825,120	1.3752	0	0	0	0		22,250	0	0	0	0	6,188	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2028	0	826,680	1.3778	0	0	0	0		24,390	0	0	0	0	6,535	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2028	0	828,180	1.3803	0	0	0	0		26,411	0	0	0	0	6,867	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/29/2028	0	829,740	1.3829	0	0	0	0		28,426	0	0	0	0	7,183	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/29/2028	0	831,120	1.3852	0	0	0	0		30,215	0	0	0	0	7,489	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/30/2029	0	832,620	1.3877	0	0	0	0		32,048	0	0	0	0	7,788	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/29/2029	0	834,180	1.3903	0	0	0	0		33,877	0	0	0	0	8,074	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/28/2029	0	835,740	1.3929	0	0	0	0		35,657	0	0	0	0	8,352	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2029	0	837,360	1.3956	0	0	0	0		37,454	0	0	0	0	8,631	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/29/2030	0	838,860	1.3981	0	0	0	0		39,074	0	0	0	0	8,895	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/28/2030	0	840,420	1.4007	0	0	0	0		40,702	0	0	0	0	9,153	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2030	0	842,040	1.4034	0	0	0	0		42,326	0	0	0	0	9,414	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2030	0	843,660	1.4061	0	0	0	0		43,870	0	0	0	0	9,665	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2031	0	845,340	1.4089	0	0	0	0		45,392	0	0	0	0	9,912	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2031	0	847,020	1.4117	0	0	0	0		46,866	0	0	0	0	10,155	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2031	0	848,820	1.4147	0	0	0	0		48,403	0	0	0	0	10,396	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2031	0	850,620	1.4177	0	0	0	0		49,906	0	0	0	0	10,633	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2032	0	46,744,320	1.4208	0	0	0	0		2,819,087	0	0	0	0	595,876	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2022	.06/30/2032	0	45,083,490	1.3787	0	0	0	0		1,732,931	0	0	0	0	585,652	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2025	0	498,640	1.2466	0	0	0	0		(39,452)	0	0	0	0	1,247	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2026	0	499,068	1.24767	0	0	0	0		(38,396)	0	0	0	0	1,764	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2026	0	499,528	1.24882	0	0	0	0		(37,274)	0	0	0	0	2,163	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2026	0	500,036	1.25009	0	0	0	0		(35,948)	0	0	0	0	2,500	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2026	0	500,592	1.25148	0	0	0	0		(34,489)	0	0	0	0	2,798	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2027	0	501,184	1.25296	0	0	0	0		(33,011)	0	0	0	0	3,069	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2027	0	501,832	1.25458	0	0	0	0		(31,481)	0	0	0	0	3,319	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2027	0	376,902	1.25634	0	0	0	0		(22,416)	0	0	0	0	2,665	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2027	0	377,472	1.25824	0	0	0	0		(21,223)	0	0	0	0	2,831	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2028	0	378,072	1.26024	0	0	0	0		(20,039)	0	0	0	0	2,989	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2028	0	378,708	1.26236	0	0	0	0		(18,852)	0	0	0	0	3,140	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/29/2028	0	379,380	1.2646	0	0	0	0		(17,661)	0	0	0	0	3,284	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/29/2028	0	380,082	1.26694	0	0	0	0		(16,473)	0	0	0	0	3,425	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/29/2029	0	380,808	1.26936	0	0	0	0		(15,300)	0	0	0	0	3,561	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/29/2029	0	381,549	1.27183	0	0	0	0		(14,131)	0	0	0	0	3,693	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/28/2029	0	382,302	1.27434	0	0	0	0		(12,981)	0	0	0	0	3,820	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2029	0	383,082	1.27694	0	0	0	0		(11,814)	0	0	0	0	3,949	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/29/2030	0	383,811	1.27937	0	0	0	0		(10,748)	0	0	0	0	4,070	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/28/2030	0	383,037	1.27679	0	0	0	0		(10,958)	0	0	0	0	4,172	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2030	0	383,763	1.27921	0	0	0	0		(9,908)	0	0	0	0	4,291	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2030	0	384,462	1.28154	0	0	0	0		(8,925)	0	0	0	0	4,405	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2031	0	385,134	1.28378	0	0	0	0		(8,003)	0	0	0	0	4,516	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global																		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2032	0	386,319	1.28773	0	0	0	0		(5,317)	0	0	0	0	5,018	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2032	0	42,297,227	1.28563	0	0	0	0		(599,647)	0	0	0	0	559,540	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.12/31/2025	0	463,012	1.15753	0	0	0	0		(74,698)	0	0	0	0	1,158	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.03/31/2026	0	462,808	1.15702	0	0	0	0		(73,920)	0	0	0	0	1,636	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.06/30/2026	0	462,676	1.15669	0	0	0	0		(73,043)	0	0	0	0	2,003	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.09/30/2026	0	462,608	1.15652	0	0	0	0		(71,952)	0	0	0	0	2,313	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.12/31/2026	0	462,692	1.15673	0	0	0	0		(70,634)	0	0	0	0	2,587	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.03/31/2027	0	462,732	1.15683	0	0	0	0		(69,378)	0	0	0	0	2,834	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.06/30/2027	0	462,792	1.15698	0	0	0	0		(68,095)	0	0	0	0	3,061	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.09/30/2027	0	462,872	1.15718	0	0	0	0		(66,772)	0	0	0	0	3,273	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.12/31/2027	0	462,988	1.15747	0	0	0	0		(65,458)	0	0	0	0	3,472	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.03/31/2028	0	463,184	1.15796	0	0	0	0		(64,112)	0	0	0	0	3,662	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.06/30/2028	0	463,475	1.158687	0	0	0	0		(62,709)	0	0	0	0	3,843	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.09/29/2028	0	463,859	1.159648	0	0	0	0		(61,250)	0	0	0	0	4,015	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.12/29/2028	0	464,316	1.160791	0	0	0	0		(59,758)	0	0	0	0	4,184	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.03/29/2029	0	464,720	1.1618	0	0	0	0		(58,358)	0	0	0	0	4,345	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.06/29/2029	0	465,202	1.163006	0	0	0	0		(56,894)	0	0	0	0	4,503	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.09/28/2029	0	465,630	1.164075	0	0	0	0		(55,512)	0	0	0	0	4,653	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2022	.12/31/2029	0	466,066	1.165165	0	0	0	0		(54,112)	0	0	0	0	4,804	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/29/2030	0	466,489	1.166222	0	0	0	0		(52,811)	0	0	0	0	4,946	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/28/2030	0	466,949	1.167373	0	0	0	0		(51,473)	0	0	0	0	5,086	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2030	0	467,529	1.168822	0	0	0	0		(50,035)	0	0	0	0	5,227	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2030	0	468,076	1.170189	0	0	0	0		(48,683)	0	0	0	0	5,362	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2031	0	468,600	1.171501	0	0	0	0		(47,403)	0	0	0	0	5,495	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2031	0	469,119	1.172798	0	0	0	0		(46,141)	0	0	0	0	5,625	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2031	0	469,633	1.174083	0	0	0	0		(44,887)	0	0	0	0	5,752	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2031	0	470,139	1.175348	0	0	0	0		(43,652)	0	0	0	0	5,877	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2032	0	470,640	1.1766	0	0	0	0		(42,447)	0	0	0	0	6,000	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2032	0	353,364	1.177881	0	0	0	0		(30,936)	0	0	0	0	4,590	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2032	0	353,765	1.179218	0	0	0	0		(30,026)	0	0	0	0	4,680	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2032	0	38,677,760	1.1792	0	0	0	0		(3,218,098)	0	0	0	0	520,715	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2025	0	2,306,406	1.213898	0	0	0	0		(248,863)	0	0	0	0	5,766	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2026	0	2,303,991	1.212627	0	0	0	0		(247,611)	0	0	0	0	8,146	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2026	0	2,180,828	1.211571	0	0	0	0		(232,811)	0	0	0	0	9,443	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2026	0	2,179,193	1.210663	0	0	0	0		(230,034)	0	0	0	0	10,896	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2026	0	2,177,764	1.209869	0	0	0	0		(226,632)	0	0	0	0	12,174	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2027	0	2,176,733	1.209296	0	0	0	0		(222,881)	0	0	0	0	13,330	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2027	0	2,175,781	1.208767	0	0	0	0		(219,003)	0	0	0	0	14,391	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2027	0	2,175,073	1.208374	0	0	0	0		(214,784)	0	0	0	0	15,380	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2027	0	2,174,634	1.20813	0	0	0	0		(210,492)	0	0	0	0	16,310	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2028	0	2,174,540	1.208078	0	0	0	0		(206,052)	0	0	0	0	17,191	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2028	0	2,053,920	1.208188	0	0	0	0		(190,269)	0	0	0	0	17,030	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/29/2028	0	2,054,299	1.208411	0	0	0	0		(185,864)	0	0	0	0	17,783	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/29/2028	0	2,054,773	1.20869	0	0	0	0		(181,491)	0	0	0	0	18,514	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/29/2029	0	2,055,368	1.20904	0	0	0	0		(177,171)	0	0	0	0	19,219	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/29/2029	0	2,056,177	1.209516	0	0	0	0		(172,679)	0	0	0	0	19,902	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/28/2029	0	2,057,102	1.21006	0	0	0	0		(168,211)	0	0	0	0	20,557	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2029	0	2,058,088	1.21064	0	0	0	0		(163,648)	0	0	0	0	21,214	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/29/2030	0	1,937,971	1.211232	0	0	0	0		(150,014)	0	0	0	0	20,549	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/28/2030	0	1,939,034	1.211896	0	0	0	0		(145,893)	0	0	0	0	21,118	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2030	0	1,940,149	1.212593	0	0	0	0		(141,735)	0	0	0	0	21,692	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2030	0	1,939,774	1.212359	0	0	0	0		(139,012)	0	0	0	0	22,223	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2031	0	1,940,658	1.212911	0	0	0	0		(135,423)	0	0	0	0	22,756	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2031	0	1,941,534	1.213459	0	0	0	0		(131,881)	0	0	0	0	23,278	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2031	0	1,942,413	1.214008	0	0	0	0		(128,339)	0	0	0	0	23,790	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2031	0	1,821,831	1.214554	0	0	0	0		(117,029)	0	0	0	0	22,773	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2032	0	1,822,616	1.215077	0	0	0	0		(113,845)	0	0	0	0	23,234	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2022	.06/30/2032	0	1,823,402	1.215601	0	0	0	0		(110,696)	0	0	0	0	23,687	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2022	.09/30/2032	0	1,824,237	1.216158	0	0	0	0		(107,505)	0	0	0	0	24,132	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2022	.12/30/2032	0	1,825,149	1.216766	0	0	0	0		(104,304)	0	0	0	0	24,572	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2025	0	495,192	1.23798	0	0	0	0		(42,863)	0	0	0	0	1,238	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2026	0	494,980	1.23745	0	0	0	0		(42,401)	0	0	0	0	1,750	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2026	0	494,704	1.23676	0	0	0	0		(41,956)	0	0	0	0	2,142	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2026	0	494,456	1.23614	0	0	0	0		(41,315)	0	0	0	0	2,472	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2026	0	494,244	1.23561	0	0	0	0		(40,543)	0	0	0	0	2,763	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2027	0	494,072	1.23518	0	0	0	0		(39,737)	0	0	0	0	3,026	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2027	0	493,936	1.23484	0	0	0	0		(38,886)	0	0	0	0	3,267	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2027	0	493,828	1.23457	0	0	0	0		(37,986)	0	0	0	0	3,492	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2027	0	493,764	1.23441	0	0	0	0		(37,085)	0	0	0	0	3,703	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2028	0	493,572	1.23393	0	0	0	0		(36,338)	0	0	0	0	3,902	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2028	0	493,576	1.23394	0	0	0	0		(35,436)	0	0	0	0	4,093	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/29/2028	0	493,612	1.23403	0	0	0	0		(34,529)	0	0	0	0	4,273	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium																					

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2029	0	494,152	1.23538	0	0	0	0		(30,015)	0	0	0	0	5,094	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/29/2030	0	494,264	1.23566	0	0	0	0		(29,196)	0	0	0	0	5,241	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/28/2030	0	494,384	1.23596	0	0	0	0		(28,366)	0	0	0	0	5,384	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2030	0	494,500	1.23625	0	0	0	0		(27,542)	0	0	0	0	5,529	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2030	0	494,596	1.23649	0	0	0	0		(26,782)	0	0	0	0	5,666	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2031	0	494,664	1.23666	0	0	0	0		(26,086)	0	0	0	0	5,800	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2031	0	494,720	1.2368	0	0	0	0		(25,410)	0	0	0	0	5,931	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2031	0	494,764	1.23691	0	0	0	0		(24,741)	0	0	0	0	6,060	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2031	0	494,812	1.23703	0	0	0	0		(24,074)	0	0	0	0	6,185	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2032	0	494,856	1.23714	0	0	0	0		(23,427)	0	0	0	0	6,308	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2032	0	494,892	1.23723	0	0	0	0		(22,793)	0	0	0	0	6,429	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2032	0	494,932	1.23733	0	0	0	0		(22,153)	0	0	0	0	6,547	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/30/2032	0	494,984	1.23746	0	0	0	0		(21,513)	0	0	0	0	6,664	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2033	0	42,511,420	1.2394	0	0	0	0		(1,743,495)	0	0	0	0	582,112	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/27/2023	.06/30/2033	0	41,397,400	1.214	0	0	0	0		(2,328,909)	0	0	0	0	576,227	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2025	0	1,140,300	1.267	0	0	0	0		(70,603)	0	0	0	0	2,851	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2026	0	1,138,050	1.2645	0	0	0	0		(71,550)	0	0	0	0	4,024	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2026	0	1,135,980	1.2622	0	0	0	0		(72,179)	0	0	0	0	4,919	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2026	0	1,134,090	1.2601	0	0	0	0		(72,216)	0	0	0	0	5,670	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2026	0	1,132,290	1.2581	0	0	0	0		(71,918)	0	0	0	0	6,330	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2027	0	1,130,760	1.2564	0	0	0	0		(71,346)	0	0	0	0	6,924	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2027	0	1,129,410	1.2549	0	0	0	0		(70,561)	0	0	0	0	7,470	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2027	0	1,002,880	1.2536	0	0	0	0		(61,814)	0	0	0	0	7,091	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2027	0	1,002,080	1.2526	0	0	0	0		(60,754)	0	0	0	0	7,516	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2028	0	1,001,360	1.2517	0	0	0	0		(59,683)	0	0	0	0	7,916	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2028	0	1,000,880	1.2511	0	0	0	0		(58,434)	0	0	0	0	8,299	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/29/2028	0	1,000,480	1.2506	0	0	0	0		(57,154)	0	0	0	0	8,661	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/29/2028	0	1,000,240	1.2503	0	0	0	0		(55,777)	0	0	0	0	9,012	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/29/2029	0	1,000,160	1.2502	0	0	0	0		(54,324)	0	0	0	0	9,352	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/29/2029	0	1,000,160	1.2502	0	0	0	0		(52,808)	0	0	0	0	9,681	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/28/2029	0	1,000,240	1.2503	0	0	0	0		(51,273)	0	0	0	0	9,996	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2029	0	1,000,320	1.2504	0	0	0	0		(49,721)	0	0	0	0	10,311	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/29/2030	0	1,000,400	1.2505	0	0	0	0		(48,297)	0	0	0	0	10,608	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/28/2030	0	1,000,560	1.2507	0	0	0	0		(46,800)	0	0	0	0	10,897	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2030	0	1,000,800	1.251	0	0	0	0		(45,243)	0	0	0	0	11,189	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2030	0	1,000,960	1.2512	0	0	0	0		(43,845)	0	0	0	0	11,467	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2031	0	1,001,200	1.2515	0	0	0	0		(42,463)	0	0	0	0	11,740	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2031	0	1,001,360	1.2517	0	0	0	0		(41,166)	0	0	0	0	12,006	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2031	0	1,001,600	1.252	0	0	0	0		(39,805)	0	0	0	0	12,267	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2031	0	1,001,920	1.2524	0	0	0	0		(38,391)	0	0	0	0	12,524	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2032	0	1,002,160	1.2527	0	0	0	0		(37,077)	0	0	0	0	12,775	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2032	0	1,002,320	1.2529	0	0	0	0		(35,841)	0	0	0	0	13,021	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2032	0	1,002,480	1.2531	0	0	0	0		(34,601)	0	0	0	0	13,262	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2032	0	877,240	1.2532	0	0	0	0		(29,249)	0	0	0	0	11,810	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2033	0	877,310	1.2533	0	0	0	0		(28,252)	0	0	0	0	12,013	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2033	0	877,380	1.2534	0	0	0	0		(27,251)	0	0	0	0	12,213	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2033	0	43,274,220	1.2507	0	0	0	0		(1,368,739)	0	0	0	0	611,990	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/26/2023	.12/30/2033	0	43,009,920	1.2576	0	0	0	0		(1,134,041)	0	0	0	0	617,683	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2025	0	634,392	1.268784	0	0	0	0		(38,341)	0	0	0	0	1,586	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2026	0	634,570	1.269139	0	0	0	0		(37,478)	0	0	0	0	2,244	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2026	0	634,681	1.269362	0	0	0	0		(36,624)	0	0	0	0	2,748	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2026	0	634,821	1.269641	0	0	0	0		(35,531)	0	0	0	0	3,174	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2026	0	635,037	1.270074	0	0	0	0		(34,245)	0	0	0	0	3,550	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2027	0	635,418	1.270835	0	0	0	0		(32,810)	0	0	0	0	3,891	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2027	0	635,839	1.271677	0	0	0	0		(31,333)	0	0	0	0	4,206	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2027	0	636,336	1.272672	0	0	0	0		(29,766)	0	0	0	0	4,500	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2027	0	636,897	1.273793	0	0	0	0		(28,202)	0	0	0	0	4,777	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2028	0	 637,539	1.275078	0	0	0	0		(26,618)	0	0	0	0	5,040	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2028	0	 638,224	1.276448	0	0	0	0		(25,038)	0	0	0	0	5,292	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/29/2028	0	 638,939	1.277878	0	0	0	0		(23,472)	0	0	0	0	5,531	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/29/2028	0	 639,664	1.279327	0	0	0	0		(21,942)	0	0	0	0	5,763	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/29/2029	0	 640,385	1.28077	0	0	0	0		(20,467)	0	0	0	0	5,988	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/29/2029	0	 641,103	1.282206	0	0	0	0		(19,016)	0	0	0	0	6,205	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/28/2029	0	 641,807	1.283614	0	0	0	0		(17,618)	0	0	0	0	6,414	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2029	0	 642,502	1.285003	0	0	0	0		(16,232)	0	0	0	0	6,623	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/29/2030	0	 643,107	1.286214	0	0	0	0		(15,003)	0	0	0	0	6,819	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/28/2030	0	 643,698	1.287396	0	0	0	0		(13,797)	0	0	0	0	7,011	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2030	0	 644,275	1.28855	0	0	0	0		(12,619)	0	0	0	0	7,203	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2030	0	 644,811	1.289621	0	0	0	0		(11,538)	0	0	0	0	7,387	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2031	0	 645,310	1.290619	0	0	0	0		(10,542)	0	0	0	0	7,567	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2031	0	 645,790	1.29158	0	0	0	0		(9,582)	0	0	0	0	7,743	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2031	0	 646,244	1.292487	0	0	0	0		(8,650)	0	0	0	0	7,915	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2031	0	 646,600	1.293199	0	0	0	0		(7,807)	0	0	0	0	8,082	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2032	0	 646,958	1.293915	0	0	0	0		(6,987)	0	0	0	0	8,247	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2032	0	 647,277	1.294554	0	0	0	0		(6,210)	0	0	0	0	8,408	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2032	0	 647,565	1.29513	0	0	0	0		(5,459)	0	0	0	0	8,566	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	01/29/2024	12/31/2032	0	647,824	1.295647	0	0	0	0		(4,737)	0	0	0	0	8,722		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	01/29/2024	03/31/2033	0	648,045	1.296089	0	0	0	0		(4,064)	0	0	0	0	8,874		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	01/29/2024	06/30/2033	0	648,226	1.296452	0	0	0	0		(3,421)	0	0	0	0	9,023		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	01/29/2024	09/30/2033	0	648,386	1.296771	0	0	0	0		(2,795)	0	0	0	0	9,170		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	01/29/2024	12/30/2033	0	907,968	1.297097	0	0	0	0		(3,045)	0	0	0	0	13,040		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	01/29/2024	03/31/2034	0	43,043,800	1.2965	0	0	0	0		(125,627)	0	0	0	0	627,466		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	04/25/2024	06/30/2034	0	44,202,125	1.29625	0	0	0	0		(101,408)	0	0	0	0	653,758		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	07/29/2024	12/31/2025	0	9,751,712	1.28312	0	0	0	0		(475,000)	0	0	0	0	24,379		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	07/29/2024	03/31/2026	0	9,365,681	1.28297	0	0	0	0		(448,256)	0	0	0	0	33,113		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	07/29/2024	06/30/2026	0	8,977,640	1.28252	0	0	0	0		(423,335)	0	0	0	0	38,874		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	07/29/2024	09/30/2026	0	8,846,697	1.28213	0	0	0	0		(407,429)	0	0	0	0	44,233		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	07/29/2024	12/31/2026	0	7,178,248	1.28183	0	0	0	0		(320,758)	0	0	0	0	40,128		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	07/29/2024	03/31/2027	0	6,794,759	1.28203	0	0	0	0		(291,673)	0	0	0	0	41,609		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	07/29/2024	06/30/2027	0	6,537,537	1.28187	0	0	0	0		(270,845)	0	0	0	0	43,242		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	07/29/2024	09/30/2027	0	6,409,350	1.28187	0	0	0	0		(254,894)	0	0	0	0	45,321		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	07/29/2024	12/31/2027	0	6,025,541	1.28203	0	0	0	0		(229,409)	0	0	0	0	45,192		100% \ 100%
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund – B2XP4TQXV02CZP30M85	07/29/2024	03/31/2028	0	5,643,352	1.28													

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/29/2028	0	3,593,604	1.28343	0	0	0	0		(112,646)	0	0	0	0	32,379	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/29/2029	0	3,210,950	1.28438	0	0	0	0		(94,374)	0	0	0	0	30,024	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/29/2029	0	3,084,312	1.28513	0	0	0	0		(85,141)	0	0	0	0	29,853	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/28/2029	0	2,828,716	1.28578	0	0	0	0		(73,390)	0	0	0	0	28,268	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/31/2029	0	1,286,530	1.28653	0	0	0	0		(31,154)	0	0	0	0	13,261	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/29/2030	0	901,131	1.28733	0	0	0	0		(20,340)	0	0	0	0	9,555	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/28/2030	0	644,065	1.28813	0	0	0	0		(13,488)	0	0	0	0	7,015	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2030	0	257,776	1.28888	0	0	0	0		(4,993)	0	0	0	0	2,882	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/31/2030	0	257,916	1.28958	0	0	0	0		(4,622)	0	0	0	0	2,955	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/31/2031	0	258,026	1.29013	0	0	0	0		(4,297)	0	0	0	0	3,026	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2031	0	258,136	1.29068	0	0	0	0		(3,978)	0	0	0	0	3,095	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2031	0	258,246	1.29123	0	0	0	0		(3,661)	0	0	0	0	3,163	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/31/2031	0	258,336	1.29168	0	0	0	0		(3,364)	0	0	0	0	3,229	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/31/2032	0	258,426	1.29213	0	0	0	0		(3,075)	0	0	0	0	3,294	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2032	0	258,496	1.29248	0	0	0	0		(2,806)	0	0	0	0	3,358	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2032	0	258,556	1.29278	0	0	0	0		(2,545)	0	0	0	0	3,420	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/31/2032	0	258,596	1.29298	0	0	0	0		(2,301)	0	0	0	0	3,481	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/31/2033	0	258,626	1.29313	0	0	0	0		(2,071)	0	0	0	0	3,541	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2033	0	258,636	1.29318	0	0	0	0		(1,856)	0	0	0	0	3,600	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2033	0	258,636	1.29318	0	0	0	0		(1,648)	0	0	0	0	3,658	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/30/2033	0	258,626	1.29313	0	0	0	0		(1,449)	0	0	0	0	3,714	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/31/2034	0	258,606	1.29303	0	0	0	0		(1,258)	0	0	0	0	3,770	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2034	0	258,586	1.29293	0	0	0	0		(1,069)	0	0	0	0	3,825	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/29/2034	0	44,201,106	1.29243	0	0	0	0		(160,753)	0	0	0	0	662,918	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.12/31/2025	0	778,038	1.29673	0	0	0	0		(29,421)	0	0	0	0	1,945	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.03/31/2026	0	777,798	1.29633	0	0	0	0		(28,990)	0	0	0	0	2,750	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.06/30/2026	0	777,438	1.29573	0	0	0	0		(28,593)	0	0	0	0	3,366	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.09/30/2026	0	777,138	1.29523	0	0	0	0		(27,868)	0	0	0	0	3,886	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.12/31/2026	0	776,838	1.29473	0	0	0	0		(26,985)	0	0	0	0	4,343	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.03/31/2027	0	776,718	1.29453	0	0	0	0		(25,926)	0	0	0	0	4,756	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.06/30/2027	0	776,478	1.29413	0	0	0	0		(24,965)	0	0	0	0	5,136	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.09/30/2027	0	776,238	1.29373	0	0	0	0		(23,970)	0	0	0	0	5,489	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.12/31/2027	0	776,088	1.29348	0	0	0	0		(22,953)	0	0	0	0	5,821	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.03/31/2028	0	776,118	1.29353	0	0	0	0		(21,823)	0	0	0	0	6,136	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.06/30/2028	0	776,028	1.29338	0	0	0	0		(20,841)	0	0	0	0	6,434	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.09/29/2028	0	775,938	1.29323	0	0	0	0		(19,894)	0	0	0	0	6,717	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.12/29/2028	0	775,878	1.29313	0	0	0	0		(18,958)	0	0	0	0	6,991	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.03/29/2029	0	776,088	1.29348	0	0	0	0		(17,833)	0	0	0	0	7,257	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	06/29/2029	0	776,298	1.29383	0	0	0	0		(16,722)	0	0	0	0	7,514	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	09/28/2029	0	776,298	1.29383	0	0	0	0		(15,832)	0	0	0	0	7,758	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	12/31/2029	0	776,328	1.29388	0	0	0	0		(14,909)	0	0	0	0	8,002	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	03/29/2030	0	776,508	1.29418	0	0	0	0		(13,940)	0	0	0	0	8,234	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	06/28/2030	0	776,748	1.29458	0	0	0	0		(12,926)	0	0	0	0	8,460	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	09/30/2030	0	776,988	1.29498	0	0	0	0		(11,926)	0	0	0	0	8,687	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	12/31/2030	0	777,198	1.29533	0	0	0	0		(11,017)	0	0	0	0	8,904	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	03/31/2031	0	777,348	1.29558	0	0	0	0		(10,216)	0	0	0	0	9,115	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	06/30/2031	0	777,498	1.29583	0	0	0	0		(9,433)	0	0	0	0	9,322	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	09/30/2031	0	648,040	1.29608	0	0	0	0		(7,210)	0	0	0	0	7,937	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	12/31/2031	0	648,140	1.29628	0	0	0	0		(6,585)	0	0	0	0	8,102	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	03/31/2032	0	648,240	1.29648	0	0	0	0		(5,980)	0	0	0	0	8,263	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	06/30/2032	0	648,315	1.29663	0	0	0	0		(5,403)	0	0	0	0	8,422	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	09/30/2032	0	648,390	1.29678	0	0	0	0		(4,824)	0	0	0	0	8,577	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	12/31/2032	0	648,440	1.29688	0	0	0	0		(4,268)	0	0	0	0	8,730	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	03/31/2033	0	648,465	1.29693	0	0	0	0		(3,747)	0	0	0	0	8,879	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	06/30/2033	0	648,465	1.29693	0	0	0	0		(3,243)	0	0	0	0	9,026	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	09/30/2033	0	648,440	1.29688	0	0	0	0		(2,755)	0	0	0	0	9,170	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2024	12/30/2033	0	648,390	1.29678	0	0	0	0		(2,290)	0	0	0	0	9,312	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.03/31/2034	0	648,315	1.29663	0	0	0	0		(1,845)	0	0	0	0	9,451	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.06/30/2034	0	648,215	1.29643	0	0	0	0		(1,423)	0	0	0	0	9,587	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.09/29/2034	0	648,090	1.29618	0	0	0	0		(1,027)	0	0	0	0	9,720	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.12/29/2034	0	44,048,020	1.29553	0	0	0	0		(53,128)	0	0	0	0	669,737	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2025	0	1,364,660	1.2406	0	0	0	0		(115,021)	0	0	0	0	3,412	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2026	0	1,240,380	1.24038	0	0	0	0		(103,131)	0	0	0	0	4,385	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2026	0	1,240,240	1.24024	0	0	0	0		(101,514)	0	0	0	0	5,370	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2026	0	1,240,210	1.24021	0	0	0	0		(99,373)	0	0	0	0	6,201	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2026	0	1,240,240	1.24024	0	0	0	0		(96,942)	0	0	0	0	6,933	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2027	0	1,240,490	1.24049	0	0	0	0		(94,320)	0	0	0	0	7,596	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2027	0	1,240,820	1.24082	0	0	0	0		(91,607)	0	0	0	0	8,207	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2027	0	1,241,050	1.24105	0	0	0	0		(88,938)	0	0	0	0	8,776	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2027	0	1,241,500	1.2415	0	0	0	0		(86,176)	0	0	0	0	9,311	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2028	0	1,242,100	1.2421	0	0	0	0		(83,378)	0	0	0	0	9,820	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2028	0	1,242,700	1.2427	0	0	0	0		(80,653)	0	0	0	0	10,304	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/29/2028	0	1,243,400	1.2434	0	0	0	0		(77,908)	0	0	0	0	10,763	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/29/2028	0	1,244,090	1.24409	0	0	0	0		(75,249)	0	0	0	0	11,209	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/29/2029	0	1,244,790	1.24479	0	0	0	0		(72,678)	0	0	0	0	11,639	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/29/2029	0	1,121,031	1.24559	0	0	0	0		(63,037)	0	0	0	0	10,850	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/28/2029	0	1,121,724	1.24636	0	0	0	0		(60,754)	0	0	0	0	11,210	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2029	0	1,122,435	1.24715	0	0	0	0		(58,446)	0	0	0	0	11,570	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/29/2030	0	1,123,092	1.24788	0	0	0	0		(56,339)	0	0	0	0	11,909	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/28/2030	0	1,123,821	1.24869	0	0	0	0		(54,174)	0	0	0	0	12,240	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2030	0	1,124,523	1.24947	0	0	0	0		(52,047)	0	0	0	0	12,573	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2030	0	1,125,153	1.25017	0	0	0	0		(50,091)	0	0	0	0	12,890	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2031	0	1,125,684	1.25076	0	0	0	0		(48,315)	0	0	0	0	13,200	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2031	0	1,126,260	1.2514	0	0	0	0		(46,531)	0	0	0	0	13,503	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2031	0	1,126,800	1.252	0	0	0	0		(44,780)	0	0	0	0	13,800	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2031	0	1,127,214	1.25246	0	0	0	0		(43,147)	0	0	0	0	14,090	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2032	0	1,127,682	1.25298	0	0	0	0		(41,514)	0	0	0	0	14,375	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2032	0	1,128,123	1.25347	0	0	0	0		(39,922)	0	0	0	0	14,655	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2032	0	1,003,120	1.2539	0	0	0	0		(34,108)	0	0	0	0	13,270	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/31/2032	0	1,003,328	1.25416	0	0	0	0		(32,843)	0	0	0	0	13,508	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2033	0	1,003,464	1.25433	0	0	0	0		(31,667)	0	0	0	0	13,741	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2033	0	1,003,616	1.25452	0	0	0	0		(30,476)	0	0	0	0	13,970	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2033	0	1,003,624	1.25453	0	0	0	0		(29,388)	0	0	0	0	14,193	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/30/2033	0	1,003,672	1.25459	0	0	0	0		(28,284)	0	0	0	0	14,414	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2034	0	1,003,608	1.25451	0	0	0	0		(27,265)	0	0	0	0	14,630	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/30/2034	0	1,003,496	1.25437	0	0	0	0	0	(26,290)	0	0	0	0	14,842	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/29/2034	0	1,003,352	1.25419	0	0	0	0	0	(25,355)	0	0	0	0	15,048	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/29/2034	0	1,003,272	1.25409	0	0	0	0	0	(24,394)	0	0	0	0	15,254	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/30/2035	0	43,161,680	1.2547	0	0	0	0	0	(991,451)	0	0	0	0	665,166	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.12/31/2025	0	1,334,263	1.334263	0	0	0	0	0	(11,905)	0	0	0	0	3,336	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/31/2026	0	1,333,763	1.333763	0	0	0	0	0	(11,642)	0	0	0	0	4,716	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/30/2026	0	1,332,824	1.332824	0	0	0	0	0	(11,651)	0	0	0	0	5,771	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.09/30/2026	0	1,331,633	1.331633	0	0	0	0	0	(11,427)	0	0	0	0	6,658	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.12/31/2026	0	1,330,346	1.330346	0	0	0	0	0	(11,009)	0	0	0	0	7,437	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/31/2027	0	1,329,166	1.329166	0	0	0	0	0	(10,452)	0	0	0	0	8,139	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/30/2027	0	1,328,124	1.328124	0	0	0	0	0	(9,727)	0	0	0	0	8,785	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.09/30/2027	0	1,327,222	1.327222	0	0	0	0	0	(8,805)	0	0	0	0	9,385	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.12/31/2027	0	1,326,431	1.326431	0	0	0	0	0	(7,877)	0	0	0	0	9,948	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/31/2028	0	1,325,752	1.325752	0	0	0	0	0	(6,921)	0	0	0	0	10,481	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/30/2028	0	1,325,084	1.325084</													

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/28/2029	0	1,322,288	1.322288	0	0	0	0		(1,736)	0	0	0	0	13,214	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2029	0	1,321,809	1.321809	0	0	0	0		(886)	0	0	0	0	13,625	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/29/2030	0	1,321,411	1.321411	0	0	0	0		(81)	0	0	0	0	14,011	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/28/2030	0	1,321,019	1.321019	0	0	0	0		725	0	0	0	0	14,387	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2030	0	1,320,636	1.320636	0	0	0	0		1,521	0	0	0	0	14,765	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2030	0	1,320,265	1.320265	0	0	0	0		2,231	0	0	0	0	15,126	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2031	0	1,319,898	1.319898	0	0	0	0		2,862	0	0	0	0	15,477	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2031	0	1,319,471	1.319471	0	0	0	0		3,423	0	0	0	0	15,820	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2031	0	1,318,988	1.318988	0	0	0	0		3,945	0	0	0	0	16,154	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2031	0	1,318,455	1.318455	0	0	0	0		4,426	0	0	0	0	16,481	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2032	0	1,317,886	1.317886	0	0	0	0		4,854	0	0	0	0	16,800	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2032	0	1,317,252	1.317252	0	0	0	0		5,226	0	0	0	0	17,112	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2032	0	1,184,894	1.316549	0	0	0	0		5,003	0	0	0	0	15,675	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2032	0	1,184,214	1.315793	0	0	0	0		5,274	0	0	0	0	15,943	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2033	0	1,183,521	1.315023	0	0	0	0		5,522	0	0	0	0	16,206	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2033	0	1,182,741	1.314157	0	0	0	0		5,719	0	0	0	0	16,463	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2033	0	1,181,918	1.313242	0	0	0	0		5,899	0	0	0	0	16,715	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/30/2033	0	1,181,083	1.312314	0	0	0	0		6,075	0	0	0	0	16,962	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2034	0	1,180,277	1.311419	0	0	0	0		6,283	0	0	0	0	17,205	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2034	0	 1,179,468	 1.31052	 0	 0	 0	 0		 6,489	 0	 0	 0	 0	 17,445	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/29/2034	0	 1,178,676	 1.30964	 0	 0	 0	 0		 6,703	 0	 0	 0	 0	 17,678	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/29/2034	0	 1,177,890	 1.308767	 0	 0	 0	 0		 6,910	 0	 0	 0	 0	 17,909	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/30/2035	0	 1,177,125	 1.307917	 0	 0	 0	 0		 7,127	 0	 0	 0	 0	 18,141	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/29/2035	0	 45,769,500	 1.3077	 0	 0	 0	 0		 300,792	 0	 0	 0	 0	 714,478	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2025	0	 267,020	 1.3351	 0	 0	 0	 0		 (2,215)	 0	 0	 0	 0	 668	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2026	0	 267,140	 1.3357	 0	 0	 0	 0		 (1,949)	 0	 0	 0	 0	 944	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2026	0	 267,204	 1.33602	 0	 0	 0	 0		 (1,710)	 0	 0	 0	 0	 1,157	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2026	0	 267,152	 1.33576	 0	 0	 0	 0		 (1,491)	 0	 0	 0	 0	 1,336	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2026	0	 267,020	 1.3351	 0	 0	 0	 0		 (1,295)	 0	 0	 0	 0	 1,493	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2027	0	 266,846	 1.33423	 0	 0	 0	 0		 (1,133)	 0	 0	 0	 0	 1,634	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2027	0	 266,634	 1.33317	 0	 0	 0	 0		 (999)	 0	 0	 0	 0	 1,764	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2027	0	 266,412	 1.33206	 0	 0	 0	 0		 (861)	 0	 0	 0	 0	 1,884	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2027	0	 266,194	 1.33097	 0	 0	 0	 0		 (738)	 0	 0	 0	 0	 1,996	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2028	0	 266,004	 1.33002	 0	 0	 0	 0		 (604)	 0	 0	 0	 0	 2,103	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2028	0	 265,816	 1.32908	 0	 0	 0	 0		 (478)	 0	 0	 0	 0	 2,204	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/29/2028	0	 265,634	 1.32817	 0	 0	 0	 0		 (355)	 0	 0	 0	 0	 2,299	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/29/2028	0	 265,452	 1.32726	 0	 0	 0	 0		 (243)	 0	 0	 0	 0	 2,392	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/29/2029	0	 265,290	 1.32645	 0	 0	 0	 0		 (127)	 0	 0	 0	 0	 2,481	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/29/2029	0	265,120	1.3256	0	0	0	0		(19)	0	0	0	0	2,566	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/28/2029	0	264,956	1.32478	0	0	0	0		85	0	0	0	0	2,648	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2029	0	264,796	1.32398	0	0	0	0		195	0	0	0	0	2,729	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/29/2030	0	264,660	1.3233	0	0	0	0		305	0	0	0	0	2,806	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/28/2030	0	264,522	1.32261	0	0	0	0		413	0	0	0	0	2,881	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2030	0	264,392	1.32196	0	0	0	0		525	0	0	0	0	2,956	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2030	0	264,270	1.32135	0	0	0	0		625	0	0	0	0	3,028	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2031	0	264,158	1.32079	0	0	0	0		718	0	0	0	0	3,098	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2031	0	264,042	1.32021	0	0	0	0		804	0	0	0	0	3,166	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2031	0	263,920	1.3196	0	0	0	0		887	0	0	0	0	3,232	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2031	0	263,794	1.31897	0	0	0	0		967	0	0	0	0	3,297	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2032	0	263,668	1.31834	0	0	0	0		1,042	0	0	0	0	3,361	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2032	0	263,534	1.31767	0	0	0	0		1,110	0	0	0	0	3,423	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2032	0	263,396	1.31698	0	0	0	0		1,178	0	0	0	0	3,484	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2032	0	263,254	1.31627	0	0	0	0		1,245	0	0	0	0	3,544	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2033	0	263,118	1.31559	0	0	0	0		1,313	0	0	0	0	3,603	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2033	0	210,379	1.31487	0	0	0	0		1,102	0	0	0	0	2,928	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2033	0	210,261	1.31413	0	0	0	0		1,153	0	0	0	0	2,974	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/30/2033	0	210,142	1.31339	0	0	0	0		1,206	0	0	0	0	3,018	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2034	0	210,027	1.31267	0	0	0	0		1,261	0	0	0	0	3,062	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2034	0	209,907	1.31192	0	0	0	0		1,314	0	0	0	0	3,105	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/29/2034	0	209,784	1.31115	0	0	0	0		1,362	0	0	0	0	3,146	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/29/2034	0	209,659	1.31037	0	0	0	0		1,408	0	0	0	0	3,188	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/30/2035	0	261,922	1.30961	0	0	0	0		1,817	0	0	0	0	4,036	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/29/2035	0	196,325	1.30883	0	0	0	0		1,405	0	0	0	0	3,065	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/28/2035	0	45,769,500	1.3077	0	0	0	0		329,655	0	0	0	0	723,485	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/31/2025	0	1,812,240	1.13265	0	0	0	0		(76,684)	0	0	0	0	4,531	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2026	0	1,819,312	1.13707	0	0	0	0		(77,072)	0	0	0	0	6,432	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.06/30/2026	0	1,825,936	1.14121	0	0	0	0		(77,520)	0	0	0	0	7,907	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2026	0	1,832,560	1.14535	0	0	0	0		(77,216)	0	0	0	0	9,163	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/31/2026	0	1,724,115	1.14941	0	0	0	0		(71,581)	0	0	0	0	9,638	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2027	0	1,730,520	1.15368	0	0	0	0		(70,108)	0	0	0	0	10,597	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.06/30/2027	0	1,736,730	1.15782	0	0	0	0		(68,708)	0	0	0	0	11,487	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2027	0	1,743,000	1.162	0	0	0	0		(67,124)	0	0	0	0	12,325	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/31/2027	0	1,749,195	1.16613	0	0	0	0		(65,567)	0	0	0	0	13,119	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2028	0	1,755,270	1.17018	0	0	0	0		(63,973)	0	0	0	0	13,877	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.06/30/2028	0	1,761,285	1.17419	0	0	0	0		(62,405)	0	0	0	0	14,604	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/29/2028	0	1,649,438	1.17817	0	0	0	0		(56,857)	0	0	0	0	14,278	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/29/2028	0	1,655,010	1.18215	0	0	0	0		(55,515)	0	0	0	0	14,912	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/29/2029	0	1,660,470	1.18605	0	0	0	0		(54,240)	0	0	0	0	15,526	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/29/2029	0	1,665,958	1.18997	0	0	0	0		(53,044)	0	0	0	0	16,125	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/28/2029	0	1,671,376	1.19384	0	0	0	0		(51,912)	0	0	0	0	16,703	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2029	0	1,677,018	1.19787	0	0	0	0		(50,743)	0	0	0	0	17,286	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/29/2030	0	1,562,184	1.20168	0	0	0	0		(46,086)	0	0	0	0	16,565	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/28/2030	0	1,567,306	1.20562	0	0	0	0		(45,059)	0	0	0	0	17,070	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2030	0	1,572,597	1.20969	0	0	0	0		(44,058)	0	0	0	0	17,582	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/30/2030	0	1,577,745	1.21365	0	0	0	0		(43,122)	0	0	0	0	18,075	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2031	0	1,582,750	1.2175	0	0	0	0		(42,351)	0	0	0	0	18,559	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2031	0	1,587,794	1.22138	0	0	0	0		(41,602)	0	0	0	0	19,037	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2031	0	1,592,877	1.22529	0	0	0	0		(40,924)	0	0	0	0	19,509	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2031	0	1,475,028	1.22919	0	0	0	0		(37,235)	0	0	0	0	18,438	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2032	0	1,479,648	1.23304	0	0	0	0		(36,775)	0	0	0	0	18,862	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2032	0	1,484,256	1.23688	0	0	0	0		(36,359)	0	0	0	0	19,281	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2032	0	1,488,888	1.24074	0	0	0	0		(35,963)	0	0	0	0	19,696	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2032	0	1,493,484	1.24457	0	0	0	0		(35,593)	0	0	0	0	20,107	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2033	0	1,497,912	1.24826	0	0	0	0		(35,293)	0	0	0	0	20,511	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2033	0	1,377,156	1.25196	0	0	0	0		(32,104)	0	0	0	0	19,169	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2033	0	1,381,248	1.25568	0	0	0	0		(31,864)	0	0	0	0	19,534	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/30/2033	0	1,385,329	1.25939	0	0	0	0		(31,584)	0	0	0	0	19,895	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2024	.03/31/2034	0	1,373,295	1.24845	0	0	0	0		(42,917)	0	0	0	0	20,019	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2024	.06/30/2034	0	1,394,800	1.268	0	0	0	0		(30,073)	0	0	0	0	20,629	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/29/2034	0	1,360,370	1.2367	0	0	0	0		(57,023)	0	0	0	0	20,403	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.12/29/2034	0	1,386,110	1.2601	0	0	0	0		(41,410)	0	0	0	0	21,075	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/30/2035	0	1,361,140	1.2374	0	0	0	0		(61,171)	0	0	0	0	20,977	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/29/2035	0	1,441,220	1.3102	0	0	0	0		(8,800)	0	0	0	0	22,498	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2025	0	349,050	1.1635	0	0	0	0		(5,222)	0	0	0	0	873	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2026	0	350,940	1.1698	0	0	0	0		(4,831)	0	0	0	0	1,241	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2026	0	352,680	1.1756	0	0	0	0		(4,521)	0	0	0	0	1,527	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2026	0	354,270	1.1809	0	0	0	0		(4,218)	0	0	0	0	1,771	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2026	0	355,650	1.1855	0	0	0	0		(3,991)	0	0	0	0	1,988	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2027	0	356,940	1.1898	0	0	0	0		(3,773)	0	0	0	0	2,186	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2027	0	358,140	1.1938	0	0	0	0		(3,618)	0	0	0	0	2,369	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2027	0	359,280	1.1976	0	0	0	0		(3,493)	0	0	0	0	2,540	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2027	0	360,420	1.2014	0	0	0	0		(3,359)	0	0	0	0	2,703	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2028	0	361,560	1.2052	0	0	0	0		(3,192)	0	0	0	0	2,858	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2028	0	362,640	1.2088	0	0	0	0		(3,073)	0	0	0	0	3,007	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/29/2028	0	363,720	1.2124	0	0	0	0		(2,961)	0	0	0	0	3,149	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/29/2028	0	364,800	1.216	0	0	0	0		(2,857)	0	0	0	0	3,287	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/29/2029	0	365,940	1.2198	0	0	0	0		(2,690)	0	0	0	0	3,422	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/29/2029	0	367,020	1.2234	0	0	0	0		(2,600)	0	0	0	0	3,552	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/28/2029	0	368,160	1.2272	0	0	0	0		(2,455)	0	0	0	0	3,679	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2029	0	369,300	1.231	0	0	0	0		(2,346)	0	0	0	0	3,807	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/29/2030	0	370,410	1.2347	0	0	0	0		(2,213)	0	0	0	0	3,928	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/28/2030	0	371,580	1.2386	0	0	0	0		(2,065)	0	0	0	0	4,047	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2030	0	372,780	1.2426	0	0	0	0		(1,933)	0	0	0	0	4,168	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2030	0	373,980	1.2466	0	0	0	0		(1,796)	0	0	0	0	4,284	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2031	0	375,210	1.2507	0	0	0	0		(1,627)	0	0	0	0	4,400	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2031	0	376,440	1.2548	0	0	0	0		(1,481)	0	0	0	0	4,513	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2031	0	377,700	1.259	0	0	0	0		(1,337)	0	0	0	0	4,626	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2031	0	378,960	1.2632	0	0	0	0		(1,213)	0	0	0	0	4,737	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2032	0	380,190	1.2673	0	0	0	0		(1,121)	0	0	0	0	4,846	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2032	0	381,450	1.2715	0	0	0	0		(1,016)	0	0	0	0	4,955	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2032	0	382,740	1.2758	0	0	0	0		(900)	0	0	0	0	5,063	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2032	0	384,030	1.2801	0	0	0	0		(785)	0	0	0	0	5,170	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2033	0	385,260	1.2842	0	0	0	0		(701)	0	0	0	0	5,275	.....	100% \ 100% ..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2033	0	386,550	1.2885	0	0	0	0		(585)	0	0	0	0	5,381	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2033	0	387,840	1.2928	0	0	0	0		(480)	0	0	0	0	5,485	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/30/2033	0	389,130	1.2971	0	0	0	0		(362)	0	0	0	0	5,588	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2034	0	390,420	1.3014	0	0	0	0		(243)	0	0	0	0	5,691	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2034	0	391,740	1.3058	0	0	0	0		(108)	0	0	0	0	5,794	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/29/2034	0	393,060	1.3102	0	0	0	0		13	0	0	0	0	5,895	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/29/2034	0	394,410	1.3147	0	0	0	0		141	0	0	0	0	5,997	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/30/2035	0	395,760	1.3192	0	0	0	0		259	0	0	0	0	6,099	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/29/2035	0	397,170	1.3239	0	0	0	0		406	0	0	0	0	6,200	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/28/2035	0	1,727,050	1.3285	0	0	0	0		2,255	0	0	0	0	27,300	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2025	.10/22/2025	0	55,001,681	1.16658	0	0	0	(463,786)		(463,786)	0	(463,786)	0	0	68,381	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2025	.10/22/2025	0	67,370,725	1.16658	0	0	0	(568,085)		(568,085)	0	(568,085)	0	0	83,759	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2025	.10/22/2025	0	52,668,637	1.16658	0	0	0	(444,114)		(444,114)	0	(444,114)	0	0	65,481	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2025	.10/22/2025	0	78,886,939	1.16658	0	0	0	(665,192)		(665,192)	0	(665,192)	0	0	98,077	.....	100% \ 100% ..
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	7,833,625	XXX	(203,774,046)	0	125,185,118	(10,185,168)	0	64,530,170	XXX	XXX
Long: British Pound – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2025	.10/16/2025	0	4,287,707	1.326823	0	0	0	63,030		63,030	0	63,030	0	0	4,583	.....	FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2025	.10/10/2025	0	322,277	1.35525	0	0	0	(2,122)		(2,122)	0	(2,122)	0	0	277	.....	FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2025	.10/10/2025	0	19,306	1.35525	0	0	0	(127)		(127)	0	(127)	0	0	17	.....	FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2025	.10/10/2025	0	143,053	1.35525	0	0	0	(942)		(942)	0	(942)	0	0	123	.....	FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.11/28/2025	0	47,608	1.33947	0	0	0	247		247	0	247	0	0	96		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.11/28/2025	0	30,919	1.33947	0	0	0	161		161	0	161	0	0	62		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2025	.10/08/2025	0	269,260	1.3463	0	0	0	0		0	0	0	0	0	209		FX (Foreign Exchange)
Long: Canadian Dollar – Short: United States Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2025	.12/10/2025	0	100,000	1	0	0	0	1		1	0	1	0	0	221		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2025	.10/28/2025	0	4,684,600	1.17115	0	0	0	22,797		22,797	0	22,797	0	0	6,540		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2025	.10/28/2025	0	33,963,350	1.17115	0	0	0	165,281		165,281	0	165,281	0	0	47,414		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2025	.10/28/2025	0	4,684,600	1.17115	0	0	0	22,797		22,797	0	22,797	0	0	6,540		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/03/2025	.10/28/2025	0	25,735,160	1.16978	0	0	0	155,422		155,422	0	155,422	0	0	35,927		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/03/2025	.10/28/2025	0	3,977,252	1.16978	0	0	0	24,020		24,020	0	24,020	0	0	5,552		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2025	.10/08/2025	0	18,924,423	1.17543	0	0	0	41		41	0	41	0	0	14,718		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2025	.10/08/2025	0	10,343,784	1.17543	0	0	0	23		23	0	23	0	0	8,045		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2025	.10/08/2025	0	235,086	1.17543	0	0	0	1		1	0	1	0	0	183		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	818,548	65448	0	0	0	(10,653)		(10,653)	0	(10,653)	0	0	1,181		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	1,501,371	65448	0	0	0	(19,540)		(19,540)	0	(19,540)	0	0	2,167		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	15,866,132	65448	0	0	0	(206,498)		(206,498)	0	(206,498)	0	0	22,901		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	3,447,828	65448	0	0	0	(44,874)		(44,874)	0	(44,874)	0	0	4,977		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	1,879,966	65448	0	0	0	(24,468)		(24,468)	0	(24,468)	0	0	2,714		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.12/30/2025	0	785,608	65489	0	0	0	(10,138)		(10,138)	0	(10,138)	0	0	1,964		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.12/31/2025	0	5,081,027	6549	0	0	0	(65,520)		(65,520)	0	(65,520)	0	0	12,703		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/11/2025	.12/15/2025	0	11,406,082	66695	0	0	0	61,039		61,039	0	61,039	0	0	26,115		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/11/2025	.12/15/2025	0	7,090,267	66695	0	0	0	37,943		37,943	0	37,943	0	0	16,233		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/11/2025	.12/15/2025	0	4,315,815	66695	0	0	0	23,096		23,096	0	23,096	0	0	9,881		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/11/2025	.12/15/2025	0	3,699,270	66695	0	0	0	19,797		19,797	0	19,797	0	0	8,470		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/11/2025	.12/15/2025	0	2,774,452	66695	0	0	0	14,847		14,847	0	14,847	0	0	6,352		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/11/2025	.12/15/2025	0	1,541,362	66695	0	0	0	8,249		8,249	0	8,249	0	0	3,529		FX (Foreign Exchange)
Real	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2022	.10/20/2025	0	96,641,654	159084	0	0	0	(16,910,631)		(16,910,631)	0	(21,207,957)	0	0	114,808		FX (Foreign Exchange)
Long: United States Dollar - Short: Brazil Real	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2025	.06/27/2028	0	44,377,311	14429	0	0	0	(1,683,223)		(1,683,223)	0	(1,683,223)	0	0	367,417		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2025	.10/03/2025	0	514,845	129145	0	0	0	(21,841)		(21,841)	0	(21,841)	0	0	267		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2026	0	23,588	12764	0	0	0	(1,254)		(1,254)	0	(1,254)	0	0	83		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2026	0	42,283	12764	0	0	0	(2,247)		(2,247)	0	(2,247)	0	0	149		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2026	0	7,842	12764	0	0	0	(417)		(417)	0	(417)	0	0	28		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2026	0	23,692	1275	0	0	0	(1,225)		(1,225)	0	(1,225)	0	0	118		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2026	0	42,469	1275	0	0	0	(2,195)		(2,195)	0	(2,195)	0	0	212		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2026	0	7,877	1275	0	0	0	(407)		(407)	0	(407)	0	0	39		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2027	0	7,828	1273999	0	0	0	(385)		(385)	0	(385)	0	0	48		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2027	0	23,544	1274	0	0	0	(1,157)		(1,157)	0	(1,157)	0	0	144		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2027	0	42,204	1274	0	0	0	(2,075)		(2,075)	0	(2,075)	0	0	258		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2027	0	23,671	12739	0	0	0	(1,085)		(1,085)	0	(1,085)	0	0	167		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.09/30/2027	0	42,433	1.2739	0	0	0	(1,945)		(1,945)	0	(1,945)	0	0	300		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.09/30/2027	0	7,870	1.273901	0	0	0	(361)		(361)	0	(361)	0	0	56		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.10/12/2027	0	485,431	1.2733	0	0	0	(22,368)		(22,368)	0	(22,368)	0	0	3,462		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.10/12/2027	0	870,173	1.2733	0	0	0	(40,096)		(40,096)	0	(40,096)	0	0	6,207		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/09/2025	.10/12/2027	0	161,392	1.2733	0	0	0	(7,437)		(7,437)	0	(7,437)	0	0	1,151		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.03/31/2026	0	22,633	1.34478	0	0	0	(14)		(14)	0	(14)	0	0	80		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.03/31/2026	0	40,572	1.34478	0	0	0	(26)		(26)	0	(26)	0	0	143		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.03/31/2026	0	7,525	1.34478	0	0	0	(5)		(5)	0	(5)	0	0	27		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.09/30/2026	0	22,739	1.34368	0	0	0	3		3	0	3	0	0	114		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.09/30/2026	0	40,761	1.34368	0	0	0	5		5	0	5	0	0	204		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.09/30/2026	0	7,560	1.34368	0	0	0	1		1	0	1	0	0	38		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.03/31/2027	0	22,581	1.34166	0	0	0	23		23	0	23	0	0	138		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.03/31/2027	0	40,478	1.34166	0	0	0	41		41	0	41	0	0	248		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.03/31/2027	0	7,507	1.34166	0	0	0	8		8	0	8	0	0	46		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.09/30/2027	0	22,674	1.33983	0	0	0	49		49	0	49	0	0	160		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.09/30/2027	0	40,644	1.33983	0	0	0	89		89	0	89	0	0	287		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.09/30/2027	0	7,538	1.339831	0	0	0	16		16	0	16	0	0	53		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.10/12/2027	0	465,282	1.33973	0	0	0	1,054		1,054	0	1,054	0	0	3,319		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.10/12/2027	0	834,056	1.33973	0	0	0	1,889		1,889	0	1,889	0	0	5,949		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.10/12/2027	0	154,694	1.33973	0	0	0	350		350	0	350	0	0	1,103		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/08/2025	.01/12/2026	0	677,884	1.35915	0	0	0	6,366		6,366	0	6,366	0	0	1,809		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2025	.10/10/2025	0	12,371,288	1.35992	0	0	0	123,617		123,617	0	123,617	0	0	10,637		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2025	.10/10/2025	0	948,992	1.35992	0	0	0	9,483		9,483	0	9,483	0	0	816		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2025	.10/10/2025	0	158,165	1.35992	0	0	0	1,580		1,580	0	1,580	0	0	136		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2025	.10/10/2025	0	31,171,719	1.35992	0	0	0	311,476		311,476	0	311,476	0	0	26,801		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2025	.10/10/2025	0	353,631	1.35992	0	0	0	3,534		3,534	0	3,534	0	0	304		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2025	.10/10/2025	0	8,506,627	1.35992	0	0	0	85,001		85,001	0	85,001	0	0	7,314		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2025	.10/10/2025	0	91,941	1.35992	0	0	0	919		919	0	919	0	0	79		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2025	.10/10/2025	0	151,668	1.35992	0	0	0	1,516		1,516	0	1,516	0	0	130		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2025	.10/10/2025	0	560,803	1.35992	0	0	0	5,604		5,604	0	5,604	0	0	482		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/14/2025	.10/16/2025	0	4,348,838	1.34574	0	0	0	(2,018)		(2,018)	0	(2,018)	0	0	4,648		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.03/31/2026	0	3,530	1.353198	0	0	0	19		19	0	19	0	0	12		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.03/31/2026	0	10,617	1.3532	0	0	0	58		58	0	58	0	0	38		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.03/31/2026	0	19,031	1.3532	0	0	0	104		104	0	104	0	0	67		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.09/30/2026	0	10,673	1.3529	0	0	0	71		71	0	71	0	0	53		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.09/30/2026	0	19,132	1.3529	0	0	0	128		128	0	128	0	0	96		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.09/30/2026	0	3,548	1.352901	0	0	0	24		24	0	24	0	0	18		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.03/31/2027	0	10,600	1.3511	0	0	0	81		81	0	81	0	0	65		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.03/31/2027	0	19,002	1.3511	0	0	0	145		145	0	145	0	0	116		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.03/31/2027	0	3,524	1.351101	0	0	0	27		27	0	27	0	0	22		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.09/30/2027	0	3,538	1.349099	0	0	0	30		30	0	30	0	0	25		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.09/30/2027	0	10,643	1.3491	0	0	0	91		91	0	91	0	0	75		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.09/30/2027	0	19,078	1.3491	0	0	0	163		163	0	163	0	0	135		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.10/12/2027	0	218,379	1.3489	0	0	0	1,870		1,870	0	1,870	0	0	1,558		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.10/12/2027	0	391,463	1.3489	0	0	0	3,353		3,353	0	3,353	0	0	2,792		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.10/12/2027	0	72,605	1.3489	0	0	0	622		622	0	622	0	0	518		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2025	.11/25/2025	0	4,336,846	1.327122	0	0	0	(62,842)		(62,842)	0	(62,842)	0	0	8,488		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.03/31/2026	0	37,454	1.351658	0	0	0	163		163	0	163	0	0	132		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.03/31/2026	0	67,140	1.351658	0	0	0	293		293	0	293	0	0	237		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.03/31/2026	0	12,452	1.351658	0	0	0	54		54	0	54	0	0	44		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.09/30/2026	0	37,623	1.350336	0	0	0	183		183	0	183	0	0	188		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.09/30/2026	0	67,443	1.350336	0	0	0	328		328	0	328	0	0	337		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.09/30/2026	0	12,509	1.350336	0	0	0	61		61	0	61	0	0	63		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.03/31/2027	0	37,353	1.347995	0	0	0	204		204	0	204	0	0	229		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.03/31/2027	0	66,958	1.347995	0	0	0	365		365	0	365	0	0	410		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.03/31/2027	0	12,419	1.347995	0	0	0	68		68	0	68	0	0	76		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.09/30/2027	0	37,483	1.345295	0	0	0	223		223	0	223	0	0	265		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2027	0	 67,191	 1.345295	 0	 0	 0	400		400	 0	400	 0	 0	475		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2027	0	 12,462	 1.345295	 0	 0	 0	 74		 74	 0	 74	 0	 0	 88		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/12/2027	0	 769,159	 1.345157	 0	 0	 0	 4,618		 4,618	 0	 4,618	 0	 0	 5,486		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/12/2027	0	 1,378,784	 1.345157	 0	 0	 0	 8,278		 8,278	 0	 8,278	 0	 0	 9,834		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/12/2027	0	 255,722	 1.345157	 0	 0	 0	 1,535		 1,535	 0	 1,535	 0	 0	 1,824		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2025	.10/24/2025	0	1,214,043	 1.3513	 0	 0	 0	 4,364		 4,364	 0	 4,364	 0	 0	 1,574		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2025	.10/24/2025	0	6,408,375	 1.3513	 0	 0	 0	 23,033		 23,033	 0	 23,033	 0	 0	 8,306		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2025	.10/24/2025	0	 10,070,273	 1.3513	 0	 0	 0	 36,195		 36,195	 0	 36,195	 0	 0	 13,053		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2025	.10/24/2025	0	 1,767,007	 1.3513	 0	 0	 0	 6,351		 6,351	 0	 6,351	 0	 0	 2,290		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2025	.10/24/2025	0	 1,605,762	 1.3513	 0	 0	 0	 5,771		 5,771	 0	 5,771	 0	 0	 2,081		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2025	.10/24/2025	0	4,798,529	 1.3513	 0	 0	 0	17,247		17,247	 0	17,247	 0	 0	 6,220		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2025	.11/28/2025	0	1,619,536	 1.3505	 0	 0	 0	 4,796		 4,796	 0	 4,796	 0	 0	 3,252		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2025	.11/28/2025	0	 12,484,007	 1.3505	 0	 0	 0	 36,967		 36,967	 0	 36,967	 0	 0	 25,068		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2025	.11/28/2025	0	 12,504,110	 1.3505	 0	 0	 0	 37,027		 37,027	 0	 37,027	 0	 0	 25,109		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2025	.11/28/2025	0	 978,141	 1.3505	 0	 0	 0	 2,896		 2,896	 0	 2,896	 0	 0	 1,964		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2025	.11/28/2025	0	7,949,626	 1.3505	 0	 0	 0	 23,540		 23,540	 0	 23,540	 0	 0	 15,963		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2025	.11/28/2025	0	 1,313,106	 1.3505	 0	 0	 0	 3,888		 3,888	 0	 3,888	 0	 0	 2,637		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2025	.10/10/2025	0	 6,803,068	 1.35209	 0	 0	 0	 29,023		 29,023	 0	 29,023	 0	 0	 5,849		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2025	.10/10/2025	0	15,326,322	 1.35209	 0	 0	 0	 65,385		 65,385	 0	 65,385	 0	 0	 13,177		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2025	.10/10/2025	0	765,120	1.35209	0	0	0	3,264		3,264	0	3,264	0	0	658		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2025	.10/10/2025	0	1,937,202	1.35209	0	0	0	8,264		8,264	0	8,264	0	0	1,666		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2025	.10/10/2025	0	116,051	1.35209	0	0	0	495		495	0	495	0	0	100		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2025	.10/10/2025	0	859,888	1.35209	0	0	0	3,668		3,668	0	3,668	0	0	739		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2025	.11/28/2025	0	933,767	1.35215	0	0	0	3,893		3,893	0	3,893	0	0	1,875		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2025	.11/28/2025	0	1,364,363	1.35215	0	0	0	5,688		5,688	0	5,688	0	0	2,740		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2025	.10/31/2025	0	12,755,246	1.33951	0	0	0	(66,038)		(66,038)	0	(66,038)	0	0	18,411		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2025	.12/30/2025	0	1,039,442	1.3393	0	0	0	(5,377)		(5,377)	0	(5,377)	0	0	2,599		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2025	.12/31/2025	0	12,251,374	1.3397	0	0	0	(59,680)		(59,680)	0	(59,680)	0	0	30,628		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2025	.12/31/2025	0	12,880,437	1.3397	0	0	0	(62,745)		(62,745)	0	(62,745)	0	0	32,201		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2025	.12/31/2025	0	8,074,304	1.3397	0	0	0	(39,332)		(39,332)	0	(39,332)	0	0	20,186		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2025	.12/31/2025	0	11,644,574	1.3397	0	0	0	(56,724)		(56,724)	0	(56,724)	0	0	29,111		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2025	.12/31/2025	0	4,727,304	1.3397	0	0	0	(23,028)		(23,028)	0	(23,028)	0	0	11,818		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2025	.12/31/2025	0	23,333,858	1.3397	0	0	0	(113,666)		(113,666)	0	(113,666)	0	0	58,335		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2025	.10/31/2025	0	5,080,567	1.34482	0	0	0	(6,215)		(6,215)	0	(6,215)	0	0	7,333		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2025	.10/31/2025	0	6,779,422	1.34482	0	0	0	(8,293)		(8,293)	0	(8,293)	0	0	9,785		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2025	.10/31/2025	0	1,562,949	1.34482	0	0	0	(1,912)		(1,912)	0	(1,912)	0	0	2,256		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2033	0	52,595	1.31487	0	0	0	275		275	0	275	0	0	732		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2033	0	52,565	1.31413	0	0	0	288		288	0	288	0	0	743		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/30/2033	0	52,536	1.31339	0	0	0	301		301	0	301	0	0	754		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2034	0	52,507	1.31267	0	0	0	315		315	0	315	0	0	765		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2034	0	52,477	1.31192	0	0	0	328		328	0	328	0	0	776		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/29/2034	0	52,446	1.31115	0	0	0	341		341	0	341	0	0	787		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/29/2034	0	52,415	1.31037	0	0	0	352		352	0	352	0	0	797		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/29/2035	0	65,442	1.30883	0	0	0	468		468	0	468	0	0	1,022		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/30/2025	.11/03/2025	0	9,565,348	1.33122	0	0	0	(109,225)		(109,225)	0	(109,225)	0	0	14,670		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/30/2025	.11/03/2025	0	8,130,546	1.33122	0	0	0	(92,841)		(92,841)	0	(92,841)	0	0	12,470		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/30/2025	.11/03/2025	0	3,826,139	1.33122	0	0	0	(43,690)		(43,690)	0	(43,690)	0	0	5,868		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/30/2025	.11/03/2025	0	3,826,139	1.33122	0	0	0	(43,690)		(43,690)	0	(43,690)	0	0	5,868		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2025	.10/27/2025	0	16,718,920	1.3483	0	0	0	22,877		22,877	0	22,877	0	0	22,934		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2025	.10/27/2025	0	539,320	1.3483	0	0	0	738		738	0	738	0	0	740		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2025	.10/08/2025	0	273,440	1.3672	0	0	0	4,176		4,176	0	4,176	0	0	213		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2025	.10/08/2025	0	410,160	1.3672	0	0	0	6,265		6,265	0	6,265	0	0	319		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2025	.10/08/2025	0	11,621,200	1.3672	0	0	0	177,495		177,495	0	177,495	0	0	9,038		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2025	.10/08/2025	0	410,160	1.3672	0	0	0	6,265		6,265	0	6,265	0	0	319		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2025	.10/08/2025	0	273,440	1.3672	0	0	0	4,176		4,176	0	4,176	0	0	213		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2025	.10/08/2025	0	4,238,320	1.3672	0	0	0	64,733		64,733	0	64,733	0	0	3,296		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2025	.10/08/2025	0	1,914,080	1.3672	0	0	0	29,234		29,234	0	29,234	0	0	1,489		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	11,757,920	1.3672	0	0	0	179,583		179,583	0	179,583	0	0	0	9,144	FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																							
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	3,281,280	1.3672	0	0	0	50,116		50,116	0	50,116	0	0	0	2,552	FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																							
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.08/27/2025	.08/28/2026	0	2,024,870	1.3433	0	0	0	(1,080)		(1,080)	0	(1,080)	0	0	0	9,665	FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound																							
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.09/30/2025	.10/08/2025	0	269,260	1.3463	0	0	0	0		0	0	0	0	0	0	209	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/09/2025	.10/10/2025	0	2,342,914	733573	0	0	0	46,444		46,444	0	46,444	0	0	0	2,014	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/09/2025	.10/10/2025	0	2,139,771	733573	0	0	0	42,417		42,417	0	42,417	0	0	0	1,840	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/09/2025	.10/10/2025	0	1,226,682	733573	0	0	0	24,317		24,317	0	24,317	0	0	0	1,055	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/09/2025	.10/10/2025	0	753,585	733573	0	0	0	14,939		14,939	0	14,939	0	0	0	648	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/09/2025	.10/10/2025	0	1,700,983	733573	0	0	0	33,719		33,719	0	33,719	0	0	0	1,463	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.07/09/2025	.10/10/2025	0	1,133,988	733573	0	0	0	22,479		22,479	0	22,479	0	0	0	975	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.09/26/2025	.10/14/2025	0	5,944,770	717721	0	0	0	(11,854)		(11,854)	0	(11,854)	0	0	0	5,969	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.09/09/2025	.12/10/2025	0	25,164,987	725216	0	0	0	143,209		143,209	0	143,209	0	0	0	55,739	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.09/09/2025	.12/10/2025	0	72,522	725216	0	0	0	413		413	0	413	0	0	0	161	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.09/09/2025	.12/10/2025	0	4,206,251	725216	0	0	0	23,937		23,937	0	23,937	0	0	0	9,317	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.09/09/2025	.12/10/2025	0	1,015,302	725216	0	0	0	5,778		5,778	0	5,778	0	0	0	2,249	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.09/09/2025	.12/10/2025	0	72,522	725216	0	0	0	413		413	0	413	0	0	0	161	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.09/09/2025	.12/10/2025	0	5,149,032	725216	0	0	0	29,302		29,302	0	29,302	0	0	0	11,405	FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																							
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.09/30/2025	.12/10/2025	0	100,000	1	0	0	0	(1)		(1)	0	(1)	0	0	0	221	FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																							
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.10/04/2024	.10/07/2025	0	2,159,184	1.11292	0	0	0	(121,037)		(121,037)	0	(236,838)	0	0	0	1,583	FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2024	.10/07/2025	0	924,472	1.11292	0	0	0	(51,823)		(51,823)	0	(101,404)	0	0	678		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2024	.10/07/2025	0	1,685,921	1.11292	0	0	0	(94,508)		(94,508)	0	(184,926)	0	0	1,236		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2024	.10/07/2025	0	32,004,477	1.11292	0	0	0	(1,794,072)		(1,794,072)	0	(3,510,528)	0	0	23,467		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2024	.10/07/2025	0	5,349,865	1.115548	0	0	0	(286,598)		(286,598)	0	(585,025)	0	0	3,923		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2024	.10/07/2025	0	150,277	1.115548	0	0	0	(8,050)		(8,050)	0	(16,433)	0	0	110		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2024	.10/07/2025	0	350,984	1.115548	0	0	0	(18,803)		(18,803)	0	(18,803)	0	0	257		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2024	.10/07/2025	0	274,163	1.115548	0	0	0	(14,687)		(14,687)	0	(29,981)	0	0	201		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2025	.12/11/2025	0	4,897,796	1.15252	0	0	0	(114,773)		(114,773)	0	(114,773)	0	0	10,922		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2025	.12/11/2025	0	12,303,251	1.15252	0	0	0	(288,310)		(288,310)	0	(288,310)	0	0	27,437		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2025	.12/12/2025	0	2,891,662	1.1582	0	0	0	(53,529)		(53,529)	0	(53,529)	0	0	6,492		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2025	.12/12/2025	0	130,844	1.1582	0	0	0	(2,422)		(2,422)	0	(2,422)	0	0	294		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2025	.12/12/2025	0	1,687,893	1.1582	0	0	0	(31,246)		(31,246)	0	(31,246)	0	0	3,789		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2025	.12/12/2025	0	601,884	1.1582	0	0	0	(11,142)		(11,142)	0	(11,142)	0	0	1,351		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2025	.12/12/2025	0	1,229,938	1.1582	0	0	0	(22,768)		(22,768)	0	(22,768)	0	0	2,761		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2025	.10/10/2025	0	382,666	1.1776	0	0	0	656		656	0	656	0	0	329		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2025	.10/10/2025	0	203,646	1.1776	0	0	0	349		349	0	349	0	0	175		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2025	.10/10/2025	0	95,807	1.1776	0	0	0	164		164	0	164	0	0	82		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2025	.10/10/2025	0	158,016	1.1776	0	0	0	271		271	0	271	0	0	136		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2025	.10/28/2025	0	49,154,007	1.183775	0	0	0	285,786		285,786	0	285,786	0	0	68,621		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2025	.10/28/2025	0	8,154,723	1.183775	0	0	0	47,412		47,412	0	47,412	0	0	11,384		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2025	.10/28/2025	0	17,078,547	1.183775	0	0	0	99,296		99,296	0	99,296	0	0	23,842		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2025	.10/28/2025	0	20,060,861	1.183775	0	0	0	116,636		116,636	0	116,636	0	0	28,006		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2025	.10/28/2025	0	275,178,921	1.183775	0	0	0	1,599,914		1,599,914	0	1,599,914	0	0	384,160		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2025	.10/28/2025	0	6,054,628	1.183775	0	0	0	35,202		35,202	0	35,202	0	0	8,453		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2025	.10/28/2025	0	7,778,608	1.183775	0	0	0	45,226		45,226	0	45,226	0	0	10,859		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2025	.10/28/2025	0	4,592,811	1.16628	0	0	0	(41,557)		(41,557)	0	(41,557)	0	0	6,412		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2025	.10/28/2025	0	5,915,372	1.16628	0	0	0	(53,523)		(53,523)	0	(53,523)	0	0	8,258		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2025	.10/28/2025	0	4,592,811	1.16628	0	0	0	(41,557)		(41,557)	0	(41,557)	0	0	6,412		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2025	.10/28/2025	0	5,837,231	1.16628	0	0	0	(52,816)		(52,816)	0	(52,816)	0	0	8,149		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/28/2025	0	5,840,900	1.16818	0	0	0	(43,296)		(43,296)	0	(43,296)	0	0	8,154		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/28/2025	0	2,336,360	1.16818	0	0	0	(17,318)		(17,318)	0	(17,318)	0	0	3,262		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/28/2025	0	3,504,540	1.16818	0	0	0	(25,978)		(25,978)	0	(25,978)	0	0	4,892		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/28/2025	0	9,345,440	1.16818	0	0	0	(69,274)		(69,274)	0	(69,274)	0	0	13,047		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/13/2025	.10/28/2025	0	40,698,019	1.1763	0	0	0	(19,614)		(19,614)	0	(19,614)	0	0	56,816		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2025	.10/22/2025	0	3,661,631	1.16863	0	0	0	(24,416)		(24,416)	0	(24,416)	0	0	4,552		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2025	.10/22/2025	0	4,717,536	1.16863	0	0	0	(31,456)		(31,456)	0	(31,456)	0	0	5,865		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2025	.10/22/2025	0	3,651,668	1.16863	0	0	0	(24,349)		(24,349)	0	(24,349)	0	0	4,540		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2025	.10/22/2025	0	4,717,905	1.16863	0	0	0	(31,459)		(31,459)	0	(31,459)	0	0	5,866		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/18/2025	.11/20/2025	0	1,535,176	1.17296	0	0	0	(7,069)		(7,069)	0	(7,069)	0	0	2,870		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/18/2025	.11/20/2025	0	1,292,273	1.17296	0	0	0	(5,951)		(5,951)	0	(5,951)	0	0	2,416		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2025	.02/27/2026	0	3,100,058	1.17648	0	0	0	(20,753)		(20,753)	0	(20,753)	0	0	9,908		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2025	.02/27/2026	0	6,659,383	1.17648	0	0	0	(44,581)		(44,581)	0	(44,581)	0	0	21,284		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2025	.12/19/2025	0	1,843,416	1.18236	0	0	0	3,184		3,184	0	3,184	0	0	4,327		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2025	.12/19/2025	0	3,957,923	1.18236	0	0	0	6,836		6,836	0	6,836	0	0	9,291		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	7,180,222	1.1715	0	0	0	(34,061)		(34,061)	0	(34,061)	0	0	10,364		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	1,327,938	1.1715	0	0	0	(6,299)		(6,299)	0	(6,299)	0	0	1,917		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	11,062,784	1.1715	0	0	0	(52,478)		(52,478)	0	(52,478)	0	0	15,968		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	3,625,976	1.1715	0	0	0	(17,200)		(17,200)	0	(17,200)	0	0	5,234		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	97,678	1.1715	0	0	0	(463)		(463)	0	(463)	0	0	141		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	475,594	1.1715	0	0	0	(2,256)		(2,256)	0	(2,256)	0	0	686		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	356,900	1.1715	0	0	0	(1,693)		(1,693)	0	(1,693)	0	0	515		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	525,958	1.1715	0	0	0	(2,495)		(2,495)	0	(2,495)	0	0	759		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	2,987,803	1.1715	0	0	0	(14,173)		(14,173)	0	(14,173)	0	0	4,313		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	477,926	1.1715	0	0	0	(2,267)		(2,267)	0	(2,267)	0	0	690		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	2,065,007	1.1715	0	0	0	(9,796)		(9,796)	0	(9,796)	0	0	2,981		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.10/31/2025	0	137,678	1.1715	0	0	0	(32)		(32)	0	(32)	0	0	199		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.12/31/2025	0	18,576,560	1.1756	0	0	0	(85,923)		(85,923)	0	(85,923)	0	0	46,441		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.12/31/2025	0	3,055,739	1.1756	0	0	0	(14,134)		(14,134)	0	(14,134)	0	0	7,639		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.12/31/2025	0	6,559,363	1.1756	0	0	0	(30,339)		(30,339)	0	(30,339)	0	0	16,398		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.12/31/2025	0	11,669,237	1.1756	0	0	0	(53,974)		(53,974)	0	(53,974)	0	0	29,173		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.12/31/2025	0	12,810,772	1.1756	0	0	0	(59,254)		(59,254)	0	(59,254)	0	0	32,027		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.12/31/2025	0	449,878	1.1756	0	0	0	(2,081)		(2,081)	0	(2,081)	0	0	1,125		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.12/31/2025	0	2,958,873	1.1756	0	0	0	(13,686)		(13,686)	0	(13,686)	0	0	7,397		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2025	.03/31/2026	0	3,094,941	1.181	0	0	0	(13,446)		(13,446)	0	(13,446)	0	0	10,942		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2025	.10/27/2025	0	13,319,222	1.18035	0	0	0	39,944		39,944	0	39,944	0	0	18,271		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2025	.10/27/2025	0	2,683,166	1.18035	0	0	0	8,047		8,047	0	8,047	0	0	3,681		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2025	.10/27/2025	0	2,504,288	1.18035	0	0	0	7,510		7,510	0	7,510	0	0	3,435		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/18/2025	.11/20/2025	0	14,759,808	1.17296	0	0	0	(67,967)		(67,967)	0	(67,967)	0	0	27,592		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/18/2025	.11/20/2025	0	14,759,808	1.17296	0	0	0	(67,967)		(67,967)	0	(67,967)	0	0	27,592		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/18/2025	.11/20/2025	0	7,379,904	1.17296	0	0	0	(33,983)		(33,983)	0	(33,983)	0	0	13,796		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Mortgage Loan Hedge ..	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/02/2025	.01/26/2026	0	9,020,161	1.1776	0	0	0	(38,492)		(38,492)	0	(38,492)	0	0	25,616		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	355,785	1.18595	0	0	0	3,152		3,152	0	3,152	0	0	277		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	1,541,735	1.18595	0	0	0	13,659		13,659	0	13,659	0	0	1,199		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	3,913,635	1.18595	0	0	0	34,674		34,674	0	34,674	0	0	3,044		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	85,269,805	1.18595	0	0	0	755,465		755,465	0	755,465	0	0	66,316		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	118,595	1.18595	0	0	0	1,051		1,051	0	1,051	0	0	92		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	237,190	1.18595	0	0	0	2,101		2,101	0	2,101	0	0	184		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	118,595	1.18595	0	0	0	1,051		1,051	0	1,051	0	0	92		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	12,333,880	1.18595	0	0	0	109,275		109,275	0	109,275	0	0	9,592		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	8,776,030	1.18595	0	0	0	77,753		77,753	0	77,753	0	0	6,825		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	1,660,330	1.18595	0	0	0	14,710		14,710	0	14,710	0	0	1,291		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	10,792,145	1.18595	0	0	0	95,615		95,615	0	95,615	0	0	8,393		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	12,215,285	1.18595	0	0	0	108,224		108,224	0	108,224	0	0	9,500		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	297,317,665	1.18595	0	0	0	2,634,147		2,634,147	0	2,634,147	0	0	231,228		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	3,557,850	1.18595	0	0	0	31,522		31,522	0	31,522	0	0	2,767		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	4,269,420	1.18595	0	0	0	37,826		37,826	0	37,826	0	0	3,320		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	11,978,095	1.18595	0	0	0	106,122		106,122	0	106,122	0	0	9,316		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	79,340,055	1.18595	0	0	0	702,930		702,930	0	702,930	0	0	61,704		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	55,146,675	1.18595	0	0	0	488,583		488,583	0	488,583	0	0	42,888		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	27,751,230	1.18595	0	0	0	245,868		245,868	0	245,868	0	0	21,583		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	89,776,415	1.18595	0	0	0	795,393		795,393	0	795,393	0	0	69,820		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.10/08/2025	0	22,888,835	1.18595	0	0	0	202,788		202,788	0	202,788	0	0	17,801		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2025	.10/08/2025	0	18,924,423	1.17543	0	0	0	(41)		(41)	0	(41)	0	0	14,718		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2025	.10/08/2025	0	10,343,784	1.17543	0	0	0	(23)		(23)	0	(23)	0	0	8,045		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2025	.10/08/2025	0	235,086	1.17543	0	0	0	(1)		(1)	0	(1)	0	0	183		FX (Foreign Exchange)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Mexican Peso	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2025	.10/31/2025	0	 12,301,917	054341	 0	 0	 0	 (8,586)		 (8,586)	 0	 (8,586)	 0	 0	 17,756		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2025	.12/31/2025	0	 5,678,118	57866	 0	 0	 0	 (39,237)		 (39,237)	 0	 (39,237)	 0	 0	 14,195		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2025	.12/31/2025	0	 4,345,653	57866	 0	 0	 0	 (30,029)		 (30,029)	 0	 (30,029)	 0	 0	 10,864		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2025	.12/31/2025	0	 7,593,537	57866	 0	 0	 0	 (52,473)		 (52,473)	 0	 (52,473)	 0	 0	 18,984		FX (Foreign Exchange)
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(12,908,271)	XXX	(12,908,271)	0	(19,499,956)	0	0	3,172,765	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(5,074,646)	XXX	(216,682,317)	0	105,685,162	(10,185,168)	0	67,702,935	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										412,553,745	5,770	60,319,538	(251,924,758)	XXX	(613,525,063)	(19,751,907)	(1,089,419,361)	(10,260,867)	0	399,752,144	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										520,093,551	15,676,958	56,344,897	(463,462,647)	XXX	(463,462,647)	(132,617,960)	(210,356,478)	(21,817,433)	0	773,502,178	XXX	XXX
1719999999. Subtotal - Replication										(4,591,971)	50,971,289	11,569,967	47,438,772	XXX	72,200,901	0	0	43,423	0	4,572,378,000	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										928,055,324	66,654,018	128,234,403	(667,948,632)	XXX	(1,004,786,809)	(152,369,867)	(1,299,775,839)	(32,034,877)	0	5,745,632,322	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	AN (Anticipatory) - Hedges to capture market value change netted cumulative gain of \$0.061 million.
	0002	CR (Credit Risk) - Hedges to offset change in value of related credits captured cumulative net market value gain of \$0.217 million.
	0003	EL (Equity Risk Liability) - Hedges on exposure to equity-driven change in product liabilities captured cumulative net market value gain of \$36.181 million.
	0004	FX (Foreign Exchange) - Hedges against impact of changes in foreign currency exchange rates on cashflow values captured cumulative net market value gain of \$24.974 million.
	0005	LD (Liability Cashflow) - Hedges against impact of changes in interest rates on value of liability cashflows contributed approximately 0.12 years to general account portfolio duration.
	0006	PD (Duration) - Hedges against impact of changes in interest rates on portfolio value contributed approximately -0.09 years to general account portfolio duration.
	0007	RC (Credit Replications) - Derivatives used to replicate the investment characteristics of authorized cash market instruments captured cumulative net market value gain of \$72.201 million.
	0008	SD (Asset Cashflow) - Hedges against impact of changes in interest rates on value of specific assets contributed approximately -0.12 years to general account portfolio duration.
	0009	EA (Equity Risk Asset) - Hedges on exposure to equity-driven change in ETFs captured cumulative net market value loss of \$39.15 million.
		Note that duration dollar based contribution to general account portfolio duration uses duration dollars divided by general account invested assets (\$219.8B) as of 12/31/2024

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYZ5	216	21,600,000	U.S. Ten Year Note Future Dec 2025 0000TYZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/22/2025	111.5796	112.5000	(3,375)	0	0	0	198,797	198,797	445,392	100% \ 100%	1,000	
UXYZ5	131	13,100,000	Dec 2025 000UXYZ5 US ULTRA 10YR NOTE	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/22/2025	113.4859	115.0781	(8,188)	0	0	0	208,582	208,582	367,455	100% \ 100%	1,000	
UXYZ5	476	47,600,000	Dec 2025 000UXYZ5 US ULTRA 10YR NOTE	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/22/2025	113.4936	115.0781	(36,376)	0	0	0	754,249	754,249	1,335,180	100% \ 100%	1,000	
UXYZ5	916	91,600,000	Dec 2025 000UXYZ5 US ULTRA 10YR NOTE	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/25/2025	114.1108	115.0781	(70,002)	0	0	0	886,111	886,111	2,569,380	100% \ 100%	1,000	
UXYZ5	49	4,900,000	Dec 2025 000UXYZ5 US ULTRA 10YR NOTE	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	09/22/2025	115.0639	115.0781	(3,745)	0	0	0	698	698	137,445	100% \ 100%	1,000	
UXYZ5	127	12,700,000	Dec 2025 000UXYZ5 US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	09/30/2025	115.3139	115.0781	(9,705)	0	0	0	(29,941)	(29,941)	356,235	100% \ 100%	1,000	
WINZ5	3,773	377,300,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/20/2025	116.8689	120.0625	(2,122,313)	0	0	0	12,049,613	12,049,613	21,374,045	100% \ 100%	1,000	
WINZ5	4	400,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/21/2025	116.1579	120.0625	(2,250)	0	0	0	15,618	15,618	22,660	100% \ 100%	1,000	
WINZ5	5,845	584,500,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/21/2025	116.8767	120.0625	(3,287,813)	0	0	0	18,621,176	18,621,176	33,111,925	100% \ 100%	1,000	
WINZ5	5	500,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/25/2025	117.2359	120.0625	(2,823)	0	0	0	14,133	14,133	28,325	100% \ 100%	1,000	
WINZ5	112	11,200,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/25/2025	117.2437	120.0625	(63,236)	0	0	0	315,704	315,704	634,480	100% \ 100%	1,000	
WINZ5	196	19,600,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/25/2025	117.2437	120.0625	(110,662)	0	0	0	552,481	552,481	1,110,340	100% \ 100%	1,000	
WINZ5	93	9,300,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/28/2025	117.2515	120.0625	(52,508)	0	0	0	261,420	261,420	526,845	100% \ 100%	1,000	
WINZ5	3	300,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	08/29/2025	116.8765	120.0625	(1,694)	0	0	0	9,558	9,558	16,995	100% \ 100%	1,000	
WINZ5	64	6,400,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	09/03/2025	115.7203	120.0625	(36,135)	0	0	0	277,902	277,902	362,560	100% \ 100%	1,000	
WINZ5	19	1,900,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	09/30/2025	120.5874	120.0625	(10,727)	0	0	0	(9,974)	(9,974)	107,635	100% \ 100%	1,000	
WINZ5	20	2,000,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Liability Hedge	N/A	Interest Rate	12/31/2025	CBT	09/30/2025	120.7175	120.0625	(11,292)	0	0	0	(13,101)	(13,101)	113,300	100% \ 100%	1,000	
1519999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(5,832,843)	0	0	0	34,113,028	34,113,028	62,620,197	XXX	XXX	
DNZ5	500	5,157,235	BOCM INDEX (CME) Dec 2025 0000DNZ5	Liability Hedge	N/A	Equity/Index	12/19/2025	CBT	09/12/2025	103.1447	104.6300	(19,500)	0	0	0	74,265	74,265	178,500	EL (Equity Risk Liability)	100	
DNZ5	652	6,725,034	BOCM INDEX (CME) Dec 2025 0000DNZ5	Liability Hedge	N/A	Equity/Index	12/19/2025	CBT	09/12/2025	103.1447	104.6300	(25,428)	0	0	0	96,842	96,842	232,764	EL (Equity Risk Liability)	100	
DNZ5	500	5,157,235	BOCM INDEX (CME) Dec 2025 0000DNZ5	Liability Hedge	N/A	Equity/Index	12/19/2025	CBT	09/12/2025	103.1447	104.6300	(19,500)	0	0	0	74,265	74,265	178,500	EL (Equity Risk Liability)	100	
ESZ5	18	5,981,434	E-MINI S&P 500 INDEX Dec 2025 0000ESZ5	Liability Hedge	N/A	Equity/Index	12/19/2025	CME	09/15/2025	6,646.0374	6,738.7500	22,725	0	0	0	83,441	83,441	35,063	Liability) EL (Equity Risk	50	
ESZ5	2	667,004	E-MINI S&P 500 INDEX Dec 2025 0000ESZ5	Liability Hedge	N/A	Equity/Index	12/19/2025	CME	09/16/2025	6,670.0420	6,738.7500	2,525	0	0	0	6,871	6,871	3,896	Liability) EL (Equity Risk	50	
ESZ5	4	1,340,708	E-MINI S&P 500 INDEX Dec 2025 0000ESZ5	Liability Hedge	N/A	Equity/Index	12/19/2025	CME	09/24/2025	6,703.5420	6,738.7500	5,050	0	0	0	7,042	7,042	7,792	Liability) EL (Equity Risk	50	
FVZ5	37	3,700,000	U.S. Five Year Note Future Dec 2025 0000FVZ5	Liability Hedge	N/A	Interest Rate	01/06/2026	CBT	09/03/2025	109.4701	109.1953	1,445	0	0	0	(10,168)	(10,168)	50,875	LD (Liability Cashflow)	1,000	
MESZ5	107	7,197,571	MSCI Emerging Markets EM Index Dec 2025 0000MESZ5	Liability Hedge	N/A	Equity/Index	12/22/2025	NVF	09/15/2025	1,345.3404	1,359.7000	23,540	0	0	0	76,824	76,824	208,433	EL (Equity Risk Liability)	50	
MFSZ5	307	42,926,895	MSCI EAFE Mini Future Dec 2025 000MFSZ5	Liability Hedge	N/A	Equity/Index	12/22/2025	NVF	09/15/2025	2,796.5404	2,785.3000	164,245	0	0	0	(172,540)	(172,540)	1,279,843	EL (Equity Risk Liability)	50	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
MFSZ5	300	41,736,606	MSCI EAFE Mini Future Dec 2025 000MFSZ5 ...	Liability Hedge	N/A	Equity/Index	12/22/2025	NYF	09/17/2025	2,782.4404	2,785.3000	160,500	0	0	0	42,894	42,894	1,250,661	EL (Equity Risk Liability)	50	
RTYZ5	178	21,544,563	E-Mini Russ 2000 Dec 2025 000RTYZ5	Liability Hedge	N/A	Equity/Index	12/19/2025	CME	09/17/2025	2,420.7374	2,455.5000	41,830	0	0	0	309,387	309,387	367,036	EL (Equity Risk Liability)	50	
TYZ5	445	44,500,000	U.S. Ten Year Note Future Dec 2025 0000TYZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/25/2025	112.1734	112.5000	(6,953)	0	0	0	145,339	145,339	917,590	PD (Duration) ..	1,000	
USZ5	10	1,000,000	U.S. Long Bond Future Dec 2025 0000USZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/26/2025	114.1891	116.5938	(2,500)	0	0	0	24,047	24,047	40,700	PD (Duration) ..	1,000	
USZ5	598	59,800,000	U.S. Long Bond Future Dec 2025 0000USZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/26/2025	114.3297	116.5938	(149,500)	0	0	0	1,353,893	1,353,893	2,433,860	PD (Duration) ..	1,000	
UXYZ5	3,743	374,300,000	US ULTRA 10YR NOTE Dec 2025 000UXYZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/26/2025	113.9703	115.0781	(233,938)	0	0	0	4,146,701	4,146,701	10,499,115	PD (Duration) ..	1,000	
UXYZ5	403	40,300,000	US ULTRA 10YR NOTE Dec 2025 000UXYZ5 ...	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/26/2025	113.9703	115.0781	(25,188)	0	0	0	446,466	446,466	1,130,415	PD (Duration) ..	1,000	
WINZ5	2	200,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/25/2025	116.7829	120.0625	(1,125)	0	0	0	6,559	6,559	11,330	PD (Duration) ..	1,000	
WINZ5	3	300,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/25/2025	116.8142	120.0625	(1,688)	0	0	0	9,745	9,745	16,995	PD (Duration) ..	1,000	
WINZ5	31	3,100,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/25/2025	117.2282	120.0625	(17,438)	0	0	0	87,862	87,862	175,615	PD (Duration) ..	1,000	
WINZ5	4,000	400,000,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/25/2025	117.2282	120.0625	(2,250,000)	0	0	0	11,337,070	11,337,070	22,660,000	PD (Duration) ..	1,000	
WINZ5	4,456	445,600,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/25/2025	117.2282	120.0625	(2,506,500)	0	0	0	12,629,496	12,629,496	25,243,240	PD (Duration) ..	1,000	
WINZ5	2	200,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/26/2025	116.6267	120.0625	(1,125)	0	0	0	6,872	6,872	11,330	PD (Duration) ..	1,000	
WINZ5	3	300,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/26/2025	116.6579	120.0625	(1,688)	0	0	0	10,214	10,214	16,995	PD (Duration) ..	1,000	
WINZ5	3	300,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/26/2025	116.6579	120.0625	(1,688)	0	0	0	10,214	10,214	16,995	PD (Duration) ..	1,000	
WINZ5	8	800,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/26/2025	116.6892	120.0625	(4,500)	0	0	0	26,987	26,987	45,320	PD (Duration) ..	1,000	
WINZ5	5,000	500,000,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/26/2025	117.1110	120.0625	(2,812,500)	0	0	0	14,757,275	14,757,275	28,325,000	PD (Duration) ..	1,000	
WINZ5	3,556	355,600,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/26/2025	117.1110	120.0625	(2,000,250)	0	0	0	10,495,374	10,495,374	20,144,740	PD (Duration) ..	1,000	
WINZ5	5,000	500,000,000	US ULTRA T-BOND Dec 2025 0000WINZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/26/2025	117.1110	120.0625	(2,812,500)	0	0	0	14,757,275	14,757,275	28,325,000	PD (Duration) ..	1,000	
1539999999. Subtotal - Long Futures - Hedging Other												(12,471,646)	0	0	0	0	70,840,510	70,840,510	143,807,603	XXX	XXX
1579999999. Subtotal - Long Futures												(18,304,489)	0	0	0	0	104,953,538	104,953,538	206,427,800	XXX	XXX
FVZ5	2,268	226,800,000	U.S. Five Year Note Future Dec 2025 0000FVZ5	Liability Hedge	N/A	Interest Rate	01/06/2026	CBT	08/22/2025	108.7486	109.1953	(88,594)	0	0	0	(1,013,075)	(1,013,075)	3,118,500	100% \ 100%	1,000	
FVZ5	65	6,500,000	U.S. Five Year Note Future Dec 2025 0000FVZ5	Liability Hedge	N/A	Interest Rate	01/06/2026	CBT	08/25/2025	109.2097	109.1953	(2,539)	0	0	0	936	936	89,375	100% \ 100%	1,000	
FVZ5	2	200,000	U.S. Five Year Note Future Dec 2025 0000FVZ5	Liability Hedge	N/A	Interest Rate	01/06/2026	CBT	08/25/2025	109.2175	109.1953	(78)	0	0	0	44	44	2,750	100% \ 100%	1,000	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
FVZ5	85	8,500,000	U.S. Five Year Note Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	01/06/2026	CBT	08/26/2025	109.0691	109.1953	(3,320)	0	0	0	0	(10,730)	(10,730)	116,875	100% \ 100%	1,000
FVZ5	11	1,100,000	U.S. Five Year Note Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	01/06/2026	CBT	09/08/2025	109.9753	109.1953	(430)	0	0	0	0	8,580	8,580	15,125	100% \ 100%	1,000
TUZ5	4	800,000	US 2YR NT FUT Dec 2025	Liability Hedge	N/A	Interest Rate.....	01/06/2026	CBT	08/21/2025	104.0970	104.1992	(438)	0	0	0	0	(817)	(817)	5,280	100% \ 100%	2,000
TUZ5	1	200,000	US 2YR NT FUT Dec 2025	Liability Hedge	N/A	Interest Rate.....	01/06/2026	CBT	08/21/2025	104.1010	104.1992	(109)	0	0	0	0	(197)	(197)	1,320	100% \ 100%	2,000
TUZ5	5	1,000,000	US 2YR NT FUT Dec 2025	Liability Hedge	N/A	Interest Rate.....	01/06/2026	CBT	08/22/2025	104.0150	104.1992	(547)	0	0	0	0	(1,842)	(1,842)	6,600	100% \ 100%	2,000
TUZ5	4	800,000	US 2YR NT FUT Dec 2025	Liability Hedge	N/A	Interest Rate.....	01/06/2026	CBT	08/22/2025	104.0306	104.1992	(438)	0	0	0	0	(1,349)	(1,349)	5,280	100% \ 100%	2,000
TUZ5	9	1,800,000	US 2YR NT FUT Dec 2025	Liability Hedge	N/A	Interest Rate.....	01/06/2026	CBT	08/25/2025	104.2142	104.1992	(984)	0	0	0	0	270	270	11,880	100% \ 100%	2,000
TUZ5	4	800,000	US 2YR NT FUT Dec 2025	Liability Hedge	N/A	Interest Rate.....	01/06/2026	CBT	08/25/2025	104.2146	104.1992	(438)	0	0	0	0	123	123	5,280	100% \ 100%	2,000
TYZ5	69	6,900,000	U.S. Ten Year Note Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	08/22/2025	111.5689	112.5000	1,078	0	0	0	0	(64,244)	(64,244)	142,278	100% \ 100%	1,000
TYZ5	491	49,100,000	U.S. Ten Year Note Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	08/25/2025	112.1705	112.5000	7,672	0	0	0	0	(161,787)	(161,787)	1,012,442	100% \ 100%	1,000
TYZ5	176	17,600,000	U.S. Ten Year Note Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	08/25/2025	112.1719	112.5000	2,750	0	0	0	0	(57,738)	(57,738)	362,912	100% \ 100%	1,000
USZ5	5,000	500,000,000	U.S. Long Bond Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	08/20/2025	113.9359	116.5938	1,250,000	0	0	0	0	(13,289,200)	(13,289,200)	20,350,000	100% \ 100%	1,000
USZ5	13	1,300,000	U.S. Long Bond Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	08/20/2025	114.1234	116.5938	3,250	0	0	0	0	(32,114)	(32,114)	52,910	100% \ 100%	1,000
USZ5	5	500,000	U.S. Long Bond Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	08/21/2025	113.7797	116.5938	1,250	0	0	0	0	(14,070)	(14,070)	20,350	100% \ 100%	1,000
USZ5	4,356	435,600,000	U.S. Long Bond Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	08/21/2025	113.9984	116.5938	1,089,000	0	0	0	0	(11,305,301)	(11,305,301)	17,728,920	100% \ 100%	1,000
USZ5	456	45,600,000	U.S. Long Bond Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	08/22/2025	113.6704	116.5938	114,000	0	0	0	0	(1,333,036)	(1,333,036)	1,855,920	100% \ 100%	1,000
USZ5	370	37,000,000	U.S. Long Bond Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	08/25/2025	114.4517	116.5938	92,500	0	0	0	0	(792,568)	(792,568)	1,505,900	100% \ 100%	1,000
USZ5	243	24,300,000	U.S. Long Bond Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	09/08/2025	117.3423	116.5938	60,750	0	0	0	0	181,898	181,898	989,010	100% \ 100%	1,000
USZ5	114	11,400,000	U.S. Long Bond Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	09/08/2025	117.4048	116.5938	28,500	0	0	0	0	92,460	92,460	463,980	100% \ 100%	1,000
USZ5	43	4,300,000	U.S. Long Bond Future Dec 2025	Liability Hedge	N/A	Interest Rate.....	12/31/2025	CBT	09/29/2025	116.7486	116.5938	10,750	0	0	0	0	6,656	6,656	175,010	100% \ 100%	1,000
1589999999. Subtotal - Short Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,563,586	0	0	0	0	(27,787,100)	(27,787,100)	48,037,897	XXX	XXX
FVZ5	44	4,400,000	U.S. Five Year Note Future Dec 2025	Bond Portfolio Hedge	D1	Interest Rate.....	01/06/2026	CBT	08/20/2025	108.8971	109.1953	(1,719)	0	0	0	0	(13,121)	(13,121)	60,500	PD (Duration) ..	1,000
FVZ5	53	5,300,000	U.S. Five Year Note Future Dec 2025	Bond Portfolio Hedge	D1	Interest Rate.....	01/06/2026	CBT	08/20/2025	108.9069	109.1953	(2,070)	0	0	0	0	(15,288)	(15,288)	72,875	PD (Duration) ..	1,000
FVZ5	435	43,500,000	U.S. Five Year Note Future Dec 2025	Bond Portfolio Hedge	D1	Interest Rate.....	01/06/2026	CBT	08/25/2025	109.2018	109.1953	(16,992)	0	0	0	0	2,802	2,802	598,125	PD (Duration) ..	1,000

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
FVZ5	242	24,200,000	U.S. Five Year Note Future Dec 2025 0000FVZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/25/2025	109.2018	109.1953	(9,453)	0	0	0	1,559	1,559	332,750	PD (Duration)	1,000	
FVZ5	150	15,000,000	U.S. Five Year Note Future Dec 2025 0000FVZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/25/2025	109.2096	109.1953	(5,859)	0	0	0	2,146	2,146	206,250	PD (Duration)	1,000	
FVZ5	4	400,000	U.S. Five Year Note Future Dec 2025 0000FVZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/25/2025	109.2174	109.1953	(156)	0	0	0	88	88	5,500	PD (Duration)	1,000	
FVZ5	165	16,500,000	U.S. Five Year Note Future Dec 2025 0000FVZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/26/2025	109.0690	109.1953	(6,445)	0	0	0	(20,843)	(20,843)	226,875	PD (Duration)	1,000	
SFRU5	47	117,500	3 Month SOFR Futures Sep 2025 000SFRU5	Bond Portfolio Hedge	D1	Interest Rate	12/17/2025	CME	08/27/2025	95.8892	95.9575	(881)	0	0	0	(8,021)	(8,021)	9,400	PD (Duration)	2,500	
TUZ5	17	3,400,000	US 2YR NT FUT Dec 2025 0000TUZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/20/2025	104.0776	104.1992	(1,859)	0	0	0	(4,136)	(4,136)	22,440	PD (Duration)	2,000	
TUZ5	18	3,600,000	US 2YR NT FUT Dec 2025 0000TUZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/21/2025	104.0970	104.1992	(1,969)	0	0	0	(3,680)	(3,680)	23,760	PD (Duration)	2,000	
TUZ5	18	3,600,000	US 2YR NT FUT Dec 2025 0000TUZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/21/2025	104.1009	104.1992	(1,969)	0	0	0	(3,539)	(3,539)	23,760	PD (Duration)	2,000	
TUZ5	27	5,400,000	US 2YR NT FUT Dec 2025 0000TUZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/22/2025	104.0150	104.1992	(2,953)	0	0	0	(9,950)	(9,950)	35,640	PD (Duration)	2,000	
TUZ5	23	4,600,000	US 2YR NT FUT Dec 2025 0000TUZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/22/2025	104.0306	104.1992	(2,516)	0	0	0	(7,757)	(7,757)	30,360	PD (Duration)	2,000	
TUZ5	47	9,400,000	US 2YR NT FUT Dec 2025 0000TUZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/25/2025	104.2103	104.1992	(5,141)	0	0	0	1,037	1,037	62,040	PD (Duration)	2,000	
TUZ5	47	9,400,000	US 2YR NT FUT Dec 2025 0000TUZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/25/2025	104.2142	104.1992	(5,141)	0	0	0	1,407	1,407	62,040	PD (Duration)	2,000	
TUZ5	23	4,600,000	US 2YR NT FUT Dec 2025 0000TUZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	08/25/2025	104.2146	104.1992	(2,516)	0	0	0	706	706	30,360	PD (Duration)	2,000	
TUZ5	17	3,400,000	US 2YR NT FUT Dec 2025 0000TUZ5	Bond Portfolio Hedge	D1	Interest Rate	01/06/2026	CBT	09/26/2025	104.1165	104.1992	(1,859)	0	0	0	(2,812)	(2,812)	22,440	PD (Duration)	2,000	
TUZ5	9	1,800,000	US 2YR NT FUT Dec 2025 0000TUZ5	Liability Hedge	N/A	Interest Rate	01/06/2026	CBT	08/25/2025	104.2142	104.1992	(984)	0	0	0	269	269	11,880	LD (Liability Cashflow)	2,000	
TYZ5	1,716	171,600,000	U.S. Ten Year Note Future Dec 2025 0000TYZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/25/2025	112.1625	112.5000	26,813	0	0	0	(579,077)	(579,077)	3,538,392	PD (Duration)	1,000	
TYZ5	48	4,800,000	U.S. Ten Year Note Future Dec 2025 0000TYZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/25/2025	112.1625	112.5000	750	0	0	0	(16,198)	(16,198)	98,976	PD (Duration)	1,000	
TYZ5	22	2,200,000	U.S. Ten Year Note Future Dec 2025 0000TYZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/25/2025	112.1704	112.5000	344	0	0	0	(7,251)	(7,251)	45,364	PD (Duration)	1,000	
TYZ5	11	1,100,000	U.S. Ten Year Note Future Dec 2025 0000TYZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/25/2025	112.1704	112.5000	172	0	0	0	(3,626)	(3,626)	22,682	PD (Duration)	1,000	
USZ5	313	31,300,000	U.S. Long Bond Future Dec 2025 0000USZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/21/2025	114.0062	116.5938	78,250	0	0	0	(809,896)	(809,896)	1,273,910	PD (Duration)	1,000	
USZ5	3	300,000	U.S. Long Bond Future Dec 2025 0000USZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/22/2025	113.6703	116.5938	750	0	0	0	(8,770)	(8,770)	12,210	PD (Duration)	1,000	
USZ5	1	100,000	U.S. Long Bond Future Dec 2025 0000USZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/25/2025	114.4516	116.5938	250	0	0	0	(2,142)	(2,142)	4,070	PD (Duration)	1,000	
UXYZ5	7	700,000	US ULTRA 10YR NOTE Dec 2025 000UXYZ5	Bond Portfolio Hedge	D1	Interest Rate	12/31/2025	CBT	08/22/2025	113.4907	115.0781	438	0	0	0	(11,112)	(11,112)	19,635	PD (Duration)	1,000	

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
UXYZ5	3	300,000	US ULTRA 10YR NOTE Dec 2025 000UXYZ5 ...	Bond Portfolio Hedge	D1	Interest Rate.....	12/31/2025	CBT	549300EX04020BFQTQ27	.08/25/2025	 114,1081	 115.0781	188	0	0	0	(2,910)	(2,910)	8,415	PD (Duration) ..	1,000
1609999999. Subtotal - Short Futures - Hedging Other													37,470	0	0	0	(1,520,114)	(1,520,114)	6,860,649	XXX	XXX
1649999999. Subtotal - Short Futures													2,601,057	0	0	0	(29,307,214)	(29,307,214)	54,898,546	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													(3,269,257)	0	0	0	6,325,928	6,325,928	110,658,094	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													(12,434,175)	0	0	0	69,320,396	69,320,396	150,668,252	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													(15,703,432)	0	0	0	75,646,324	75,646,324	261,326,346	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale	26,808,566	(7,772,727)	19,035,839
Total Net Cash Deposits	26,808,566	(7,772,727)	19,035,839

(a)	Code	Description of Hedged Risk(s)
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0003	EL (Equity Risk Liability) - Hedges on exposure to equity-driven change in product liabilities contributed approximately 0.0017 years to general account portfolio duration.
	0006	PD (Duration) - Hedges against impact of changes in interest rates on portfolio value contributed approximately 0.18 years to general account portfolio duration.
	0005	LD (Liability Cashflow) - Hedges against impact of changes in interest rates on value of liability cashflows contributed approximately 0.0001 years to general account portfolio duration.
	.....	Note that duration dollar based contribution to general account portfolio duration uses duration dollars divided by general account invested assets (\$219.8B) as of 12/31/2024

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M85	Cash	Swap Variation Margin	357,021,488	0	357,021,488	10/01/2025	IV
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABB FINANCE USA INC	1,265,940	1,500,000	1,533,803	05/08/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	AHS HOSPITAL CORP	112,758	171,000	199,824	07/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBOTT LABORATORIES	276,556	417,000	448,390	11/30/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBOTT LABORATORIES	5,126,133	5,713,000	6,143,047	11/30/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBOTT LABORATORIES	14,977,121	22,583,000	24,282,938	11/30/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	133,111	230,000	218,631	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	173,623	300,000	285,171	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	2,746,740	3,250,000	3,089,356	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	2,199,229	3,800,000	3,612,170	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	13,522,410	16,000,000	15,209,136	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	146,193	170,000	171,895	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	236,488	275,000	278,066	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	276,755	470,000	475,239	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	309,164	525,000	530,852	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	4,299,786	5,000,000	5,055,737	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	4,499,071	7,640,000	7,725,167	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	918,412	1,620,000	1,698,353	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	966,034	1,704,000	1,786,416	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	1,133,843	2,000,000	2,096,733	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	4,285,133	5,176,000	5,426,344	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	4,966,230	8,760,000	9,183,689	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	9,620,024	11,620,000	12,182,017	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	394,243	453,000	500,457	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	1,795,635	3,013,000	3,328,650	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	6,198,009	10,400,000	11,489,531	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	644,159	770,000	730,858	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	446,837	780,000	740,350	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	564,275	985,000	934,929	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	800,870	1,398,000	1,326,934	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	89,757	166,000	150,687	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	321,718	595,000	540,111	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	364,433	674,000	611,824	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	2,703,510	5,000,000	4,538,750	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	5,057,365	6,405,000	5,814,139	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	437,946	750,000	851,207	10/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	3,386,783	5,800,000	6,582,664	10/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	3,012,159	5,000,000	4,901,475	06/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	264,858	454,000	536,911	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	516,270	606,000	716,670	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ABBVIE INC	2,916,935	5,000,000	5,913,122	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ADOBE INC	645,000	920,000	902,849	02/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ADVOCATE HEALTH CORP	7,331,926	9,394,000	9,520,647	08/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ADVOCATE HEALTH CORP	1,980,712	2,905,000	3,094,428	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ADVOCATE HEALTH CORP	4,840,983	7,100,000	7,562,973	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ADVOCATE HEALTH CORP	83,701	181,000	181,000	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ADVOCATE HEALTH CORP	3,240,880	5,180,000	5,180,000	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ADVENTHEALTH OBL GRP	832,021	1,900,000	1,908,017	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ADVENTHEALTH OBL GRP	1,155,298	1,958,000	1,958,228	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ADVENTHEALTH OBL GRP	1,707,832	3,900,000	3,916,456	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	AIR PRODUCTS & CHEMICALS	2,210,315	3,636,000	2,767,310	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	AIR PRODUCTS & CHEMICALS	6,584,262	15,817,000	12,038,104	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	AIR PRODUCTS & CHEMICALS	8,139,475	19,553,000	14,881,523	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ALABAMA POWER CO	8,656,488	12,666,000	13,816,030	03/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ALABAMA POWER CO	355,373	560,000	559,834	06/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ALABAMA POWER CO	553,109	1,015,000	1,011,720	01/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ALABAMA POWER CO	425,202	790,000	779,665	08/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ALABAMA POWER CO	505,465	1,000,000	943,173	03/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ALABAMA POWER CO	4,291,396	8,490,000	8,007,543	03/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ALABAMA POWER CO	116,964	174,000	173,493	10/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ALLINA HEALTH SYSTEM	294,959	503,000	510,958	11/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	ALLINA HEALTH SYSTEM	1,222,642	2,085,000	2,117,987	11/15/2045	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	01959L-AC-6	ALLINA HEALTH SYSTEM	540,277	730,000	730,000	04/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	01959L-AC-6	ALLINA HEALTH SYSTEM	5,468,498	10,790,000	10,790,000	04/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	023135-AP-1	AMAZON.COM INC	207,432	264,000	284,581	12/05/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	023135-AP-1	AMAZON.COM INC	856,443	1,090,000	1,174,973	12/05/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	023135-BJ-4	AMAZON.COM INC	199,056	372,000	307,310	08/22/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	023135-BJ-4	AMAZON.COM INC	294,591	377,000	311,440	08/22/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	023135-CJ-3	AMAZON.COM INC	156,750	300,000	237,322	04/13/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02360F-AB-2	UNION ELECTRIC CO	2,796,696	4,328,000	4,766,418	08/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AM-2	AMEREN ILLINOIS CO	4,336,525	7,500,000	7,545,745	12/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AN-0	AMEREN ILLINOIS CO	315,643	575,000	641,915	07/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AQ-3	AMEREN ILLINOIS CO	775,867	1,000,000	993,316	03/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AQ-3	AMEREN ILLINOIS CO	1,309,656	2,465,000	2,448,525	03/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AR-1	AMEREN ILLINOIS CO	1,487,770	2,980,000	2,857,756	12/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AT-7	AMEREN ILLINOIS CO	560,447	700,000	725,269	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AT-7	AMEREN ILLINOIS CO	906,280	1,653,000	1,712,672	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AT-7	AMEREN ILLINOIS CO	10,935,121	19,945,000	20,664,993	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-BB-5	AMEREN ILLINOIS CO	1,207,988	1,280,000	1,272,417	07/01/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	031162-CT-5	AMGEN INC	84,521	90,000	90,184	02/21/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	032095-AS-0	AMPHENOL CORP	940,649	1,003,000	987,404	11/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	032095-AS-0	AMPHENOL CORP	900,383	1,402,000	1,380,200	11/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CJ-0	ANHEUSER-BUSCH COS LLC	4,382,715	4,200,000	4,510,887	08/20/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CL-5	ANHEUSER-BUSCH COS LLC	595,927	870,000	864,101	11/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CL-5	ANHEUSER-BUSCH COS LLC	6,589,448	9,620,000	9,554,770	11/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CM-3	ANHEUSER-BUSCH COS LLC	840,038	1,170,000	1,159,795	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CM-3	ANHEUSER-BUSCH COS LLC	3,096,164	2,953,000	2,927,244	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CM-3	ANHEUSER-BUSCH COS LLC	5,059,615	7,047,000	6,985,536	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV	521,070	600,000	718,921	02/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV	7,076,921	11,900,000	14,258,591	02/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	927,374	770,000	1,037,934	01/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	1,237,110	1,500,000	2,021,949	01/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	1,457,315	1,767,000	2,381,856	01/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	1,770,717	2,147,000	2,894,083	01/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	103,347	125,000	169,351	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	1,889,510	1,565,000	2,120,277	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	2,560,524	3,097,000	4,195,845	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	4,700,218	5,685,000	7,702,091	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035240-AE-0	ANHEUSER-BUSCH INBEV WOR	1,047,325	1,239,000	1,258,357	08/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035240-AG-5	ANHEUSER-BUSCH INBEV WOR	504,948	825,000	913,872	01/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035240-AN-0	ANHEUSER-BUSCH INBEV WOR	282,289	484,000	462,909	04/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03524B-AF-3	ANHEUSER-BUSCH INBEV FIN	2,041,668	3,528,000	3,516,937	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03524B-AF-3	ANHEUSER-BUSCH INBEV FIN	45,761,719	54,150,000	53,980,195	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-BX-7	APPLE INC	848,030	982,000	901,540	02/23/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-CD-0	APPLE INC	1,181,490	2,085,000	1,690,380	08/04/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-CR-9	APPLE INC	2,508,640	2,600,000	2,630,534	05/11/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-EF-3	APPLE INC	294,696	502,000	312,099	02/08/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	038222-AL-9	APPLIED MATERIALS INC	744,615	1,000,000	999,390	04/01/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039482-AC-8	ARCHER-DANIELS-MIDLAND C	2,039,225	3,550,000	3,562,864	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039482-AC-8	ARCHER-DANIELS-MIDLAND C	3,476,117	8,837,000	8,869,022	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039482-AC-8	ARCHER-DANIELS-MIDLAND C	3,864,756	9,825,000	9,860,603	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AR-3	ARCHER DANIELS MIDLAND	1,106,949	1,043,000	1,057,660	05/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AR-3	ARCHER DANIELS MIDLAND	4,193,014	5,057,000	5,128,077	05/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AS-1	ARCHER DANIELS	256,605	300,000	301,572	02/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AT-9	ARCHER-DANIELS-MIDLAND C	500,475	500,000	500,070	10/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AT-9	ARCHER-DANIELS-MIDLAND C	1,832,741	1,831,000	1,831,257	10/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AT-9	ARCHER-DANIELS-MIDLAND C	2,929,413	3,590,000	3,590,503	10/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AT-9	ARCHER-DANIELS-MIDLAND C	4,625,861	5,669,000	5,669,795	10/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AU-6	ARCHER-DANIELS-MIDLAND C	3,170,397	4,000,000	3,777,278	09/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	04351L-AA-8	ASCENSION HEALTH	18,312,013	29,015,000	29,121,841	11/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	04351L-AB-6	ASCENSION HEALTH	623,101	1,100,000	1,100,000	11/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	049560-AP-0	ATMOS ENERGY CORP	1,140,494	2,130,000	1,730,985	10/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	053484-AB-7	AVALONBAY COMMUNITIES	187,813	285,000	270,859	01/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	053484-AB-7	AVALONBAY COMMUNITIES	395,396	600,000	570,230	01/15/2032	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	055451-AV-0	BHP BILLITON FIN USA LTD	4,326,155	4,490,000	4,605,551	09/30/2043
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	059165-EC-0	BALTIMORE GAS & ELECTRIC	35,118	50,000	49,110	10/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	059165-EC-0	BALTIMORE GAS & ELECTRIC	3,055,246	4,350,000	4,272,572	10/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	059165-EH-9	BALTIMORE GAS & ELECTRIC	250,964	525,000	524,599	08/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	06051G-GG-8	BANK OF AMERICA CORP	602,020	1,080,000	1,088,774	01/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	06051G-GG-8	BANK OF AMERICA CORP	15,559,429	27,913,000	28,139,778	01/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	06051G-HS-1	BANK OF AMERICA CORP	14,247,612	26,510,000	27,287,333	03/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	06051G-JA-8	BANK OF AMERICA CORP	4,859,364	9,467,999	8,218,013	03/20/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	06051G-JA-8	BANK OF AMERICA CORP	19,631,462	38,250,000	33,200,153	03/20/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	06051G-JE-0	BANK OF AMERICA CORP	2,391,057	5,100,000	3,608,747	06/19/2041
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	072863-AF-0	BAYLOR SCOTT & WHITE HOL	117,126	208,000	209,537	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	072863-AF-0	BAYLOR SCOTT & WHITE HOL	2,252,421	4,000,000	4,029,560	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	072863-AF-0	BAYLOR SCOTT & WHITE HOL	14,285,981	25,370,000	25,557,481	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	072863-AJ-2	BAYLOR SCOTT & WHITE HOL	206,433	465,000	465,000	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	072863-AJ-2	BAYLOR SCOTT & WHITE HOL	306,320	690,000	690,000	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	072863-AJ-2	BAYLOR SCOTT & WHITE HOL	900,940	1,500,000	1,500,000	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	09247X-AQ-4	BLACKROCK INC	11,101,624	14,747,000	14,544,237	04/30/2030
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	09290D-AK-7	BLACKROCK FUNDING INC	1,705,245	2,500,000	2,394,729	01/08/2055
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	101137-AU-1	BOSTON SCIENTIFIC CORP	6,547,125	11,327,000	11,534,519	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	103730-AZ-3	BP CAP MARKETS AMERICA	4,855,123	5,000,000	5,070,181	04/14/2027
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	103730-BG-4	BP CAP MARKETS AMERICA	3,222,452	7,676,000	7,564,542	02/24/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-AP-3	BRISTOL-MYERS SQUIBB CO	274,562	397,000	421,113	11/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-AP-3	BRISTOL-MYERS SQUIBB CO	4,386,072	6,342,000	6,727,203	11/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-AJ-2	BRISTOL-MYERS SQUIBB CO	232,173	325,000	295,859	08/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-AX-6	BRISTOL-MYERS SQUIBB CO	997,713	1,770,000	1,951,790	03/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-CR-7	BRISTOL-MYERS SQUIBB CO	5,449,882	10,220,000	10,241,134	10/26/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DJ-4	BRISTOL-MYERS SQUIBB CO	3,717,055	6,169,000	7,808,380	08/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DK-1	BRISTOL-MYERS SQUIBB CO	159,510	200,000	180,208	11/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DK-1	BRISTOL-MYERS SQUIBB CO	159,510	200,000	180,208	11/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DK-1	BRISTOL-MYERS SQUIBB CO	123,976	227,000	204,536	11/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DK-1	BRISTOL-MYERS SQUIBB CO	212,149	266,000	239,676	11/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DK-1	BRISTOL-MYERS SQUIBB CO	391,043	716,000	645,144	11/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DL-9	BRISTOL-MYERS SQUIBB CO	359,116	444,000	536,684	02/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DL-9	BRISTOL-MYERS SQUIBB CO	1,232,351	2,225,000	2,689,466	02/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DL-9	BRISTOL-MYERS SQUIBB CO	2,762,120	3,415,000	4,127,876	02/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DL-9	BRISTOL-MYERS SQUIBB CO	2,160,076	3,900,000	4,714,120	02/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DR-6	BRISTOL-MYERS SQUIBB CO	7,068,989	12,763,000	15,427,258	02/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DR-6	BRISTOL-MYERS SQUIBB CO	425,460	950,000	642,660	11/13/2040
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	110122-DR-6	BRISTOL-MYERS SQUIBB CO	2,174,576	3,325,000	2,249,310	11/13/2040
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	111021-AE-1	BRITISH TELECOMMUNICATIO	101,921	88,000	92,902	12/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	111021-AE-1	BRITISH TELECOMMUNICATIO	106,554	92,000	97,125	12/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	115885-AK-1	BROWNING-FERRIS INDUSTRI	62,416	70,000	56,037	09/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	115885-AK-1	BROWNING-FERRIS INDUSTRI	121,266	136,000	108,872	09/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	12189L-AS-0	BURLINGTN NORTH SANTA FE	1,800,603	3,000,000	3,311,498	04/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	12189L-BB-6	BURLINGTN NORTH SANTA FE	769,211	1,437,000	1,423,495	06/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	12189L-BK-6	BURLINGTN NORTH SANTA FE	291,184	470,000	443,871	04/15/2054
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	12189T-AR-5	BURLINGTN NORTH SANTA FE	2,194,065	2,500,000	2,692,585	08/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	12201P-AB-2	BURLINGTON RESOURCES LLC	403,292	470,000	470,000	08/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	12201P-AB-2	BURLINGTON RESOURCES LLC	1,190,998	1,388,000	1,388,000	08/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	125523-AK-6	CIGNA GROUP/THE	172	300	290	12/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	13034V-AB-0	CALIFORNIA INSTITUTE OF	286,691	480,000	517,385	08/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	141781-BM-5	CARGILL INC	2,309,788	2,600,000	2,534,474	04/23/2030
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	144141-DD-7	DUKE ENERGY PROGRESS LLC	2,473,166	3,155,000	3,223,809	03/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	149123-BF-7	CATERPILLAR INC	685,949	845,000	839,678	07/15/2028
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	149123-BF-7	CATERPILLAR INC	1,787,203	1,720,000	1,709,167	07/15/2028
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	149123-BJ-9	CATERPILLAR INC	2,690,726	2,478,000	2,472,626	05/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	149123-BK-6	CATERPILLAR INC	380,913	500,000	618,290	05/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	149123-BK-6	CATERPILLAR INC	4,761,414	6,250,000	7,728,625	05/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	149123-CD-1	CATERPILLAR INC	16,598,714	20,000,000	19,892,591	05/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	149123-CF-6	CATERPILLAR INC	1,514,573	3,325,000	2,616,127	09/19/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	149123-CF-6	CATERPILLAR INC	7,710,431	16,927,000	13,318,251	09/19/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate.....	149123-CJ-8	CATERPILLAR INC	254,757	550,000	374,781	04/09/2050

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	149123-CM-1	CATERPILLAR INC	262,528	400,000	398,871	05/15/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	149123-CM-1	CATERPILLAR INC	2,494,017	3,800,000	3,789,274	05/15/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	14916R-AD-6	COMMONSPIRIT HEALTH	144,418	260,000	257,799	11/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	14916R-AD-6	COMMONSPIRIT HEALTH	932,812	1,150,000	1,140,266	11/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	14916R-AD-6	COMMONSPIRIT HEALTH	863,733	1,555,000	1,541,838	11/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AD-0	CENTERPOINT ENER HOUSTON	3,424,527	4,000,000	4,238,306	03/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AU-2	CENTERPOINT ENER HOUSTON	1,439,677	3,465,000	3,458,833	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AW-8	CENTERPOINT ENER HOUSTON	1,664,274	3,710,000	3,985,956	04/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AW-8	CENTERPOINT ENER HOUSTON	9,361,179	14,290,000	15,352,913	04/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AY-4	CENTERPOINT ENER HOUSTON	3,641,868	5,310,000	5,245,567	03/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-AY-4	CENTERPOINT ENER HOUSTON	7,988,894	17,010,000	16,803,595	03/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-BA-5	CENTERPOINT ENER HOUSTON	608,987	1,060,000	1,031,452	10/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	15189X-BA-5	CENTERPOINT ENER HOUSTON	1,453,525	2,530,000	2,461,862	10/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	166756-AH-9	CHEVRON USA INC	1,843,339	4,530,000	2,630,790	08/12/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	166764-CA-6	CHEVRON CORP	2,402,671	5,007,000	3,420,123	05/11/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	167560-PL-9	CHICAGO IL MET WTR RECLAMATION	92,980	95,000	95,000	12/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	167560-PL-9	CHICAGO IL MET WTR RECLAMATION	621,496	635,000	635,000	12/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	16876B-AA-0	CHILDREN'S HOSPITAL CORP	531,164	920,000	922,975	01/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	16876B-AA-0	CHILDREN'S HOSPITAL CORP	2,503,503	3,205,000	3,215,365	01/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	16877P-AA-8	CHILDREN'S HOSPITAL/PHIL	879,653	1,500,000	1,498,655	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	16877P-AA-8	CHILDREN'S HOSPITAL/PHIL	780,214	1,800,000	1,798,386	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	16877P-AA-8	CHILDREN'S HOSPITAL/PHIL	6,268,997	10,690,000	10,680,413	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	171232-AQ-4	CHUBB CORP	3,732,645	5,300,000	4,346,264	05/11/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	17275R-AF-9	CISCO SYSTEMS INC	2,281,286	3,430,000	3,370,147	01/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	17858P-AA-9	CITY OF HOPE/THE	43,045	67,500	79,642	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	185508-AG-3	CLECO POWER LLC	142,622	146,000	164,005	12/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	185508-AG-3	CLECO POWER LLC	1,289,048	1,927,000	2,164,643	12/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CP-3	COCA-COLA CO/THE	2,911,633	5,000,000	5,881,573	03/25/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CQ-1	COCA-COLA CO/THE	2,347,877	3,000,000	3,745,538	03/25/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CX-6	COCA-COLA CO/THE	2,529,648	4,291,000	3,116,180	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CX-6	COCA-COLA CO/THE	4,830,624	11,966,000	8,689,865	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-CX-6	COCA-COLA CO/THE	9,052,142	15,355,000	11,151,001	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-DL-1	COCA-COLA CO/THE	495,031	1,149,000	1,128,896	03/05/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-DS-6	COCA-COLA CO/THE	305,747	478,000	450,308	05/13/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-DS-6	COCA-COLA CO/THE	5,396,618	8,437,000	7,948,211	05/13/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	191216-DZ-0	COCA-COLA CO/THE	2,048,534	3,281,000	3,074,514	01/14/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	19416Q-EJ-5	COLGATE-PALMOLIVE CO	2,345,672	3,000,000	3,022,877	08/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20030N-AK-7	COMCAST CORP	3,567,274	4,951,000	4,943,636	11/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20030N-AV-3	COMCAST CORP	2,675,041	3,647,000	3,670,006	08/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20030N-CC-3	COMCAST CORP	2,686,012	5,350,000	3,939,503	11/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20030N-CJ-8	COMCAST CORP	2,223,749	4,000,000	3,386,297	03/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-HK-9	COMMONWEALTH EDISON CO	1,695,932	2,500,000	2,847,010	03/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-HK-9	COMMONWEALTH EDISON CO	4,201,840	6,194,000	7,053,752	03/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-HT-0	COMMONWEALTH EDISON CO	3,445,688	4,844,000	5,863,869	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-JD-3	COMMONWEALTH EDISON CO	424,471	500,000	502,174	01/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-JD-3	COMMONWEALTH EDISON CO	2,069,571	3,560,000	3,575,479	01/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-JD-3	COMMONWEALTH EDISON CO	5,226,081	6,156,000	6,182,766	01/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-JJ-0	COMMONWEALTH EDISON CO	884,407	1,790,000	1,780,648	06/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	202795-JS-0	COMMONWEALTH EDISON CO	6,134,376	10,000,000	9,987,810	03/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	207597-DV-4	CONNECTICUT LIGHT & PWR	2,427,267	3,439,000	3,437,561	06/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	207597-EH-4	CONNECTICUT LIGHT & PWR	671,436	855,000	835,828	06/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	207597-EH-4	CONNECTICUT LIGHT & PWR	2,398,426	4,460,000	4,359,994	06/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	208251-AE-8	CONOCOPHILLIPS COMPANY	2,160,609	2,000,000	2,003,037	04/15/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	208251-AE-8	CONOCOPHILLIPS COMPANY	5,352,908	4,955,000	4,962,525	04/15/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20825C-BG-7	CONOCOPHILLIPS	1,391,292	2,427,000	3,096,641	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20825C-BG-7	CONOCOPHILLIPS	3,324,884	5,800,000	7,400,297	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20826F-AR-7	CONOCOPHILLIPS COMPANY	423,341	640,000	781,666	03/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20826F-AR-7	CONOCOPHILLIPS COMPANY	9,041,364	9,360,000	11,431,861	03/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20826F-AV-8	CONOCOPHILLIPS COMPANY	720,023	1,519,000	1,090,201	03/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	20826F-AV-8	CONOCOPHILLIPS COMPANY	3,564,566	7,520,000	5,397,179	03/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	209111-FA-6	CON EDISON CO OF NY INC	1,324,579	2,000,000	2,235,351	06/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	209111-GK-3	CON EDISON CO OF NY INC	452,387	471,000	467,744	05/15/2054	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M85	209111-GK-3	CON EDISON CO OF NY INC	9,823,734	14,936,000	14,832,742	05/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M85	210518-CU-8	CONSUMERS ENERGY CO	2,344,846	3,000,000	3,184,233	05/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M85	210518-CY-0	CONSUMERS ENERGY CO	2,087,005	2,680,000	2,667,338	11/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	210518-CZ-7	CONSUMERS ENERGY CO	1,580,619	3,376,000	3,000,015	08/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	210518-DA-1	CONSUMERS ENERGY CO	754,841	1,000,000	1,009,892	07/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	210518-DB-9	CONSUMERS ENERGY CO	2,311,114	3,000,000	3,130,240	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	210518-DD-5	CONSUMERS ENERGY CO	4,609,010	5,720,000	6,789,423	04/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	210518-DE-3	CONSUMERS ENERGY CO	6,789,729	9,559,000	11,170,938	02/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	210518-DH-6	CONSUMERS ENERGY CO	3,864,855	8,200,000	8,053,326	08/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	223030-AH-3	COVIDIEN INTL FINANCE SA	8,586,640	8,000,000	8,606,074	10/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AA-4	DTE ELECTRIC CO	39,107	74,000	70,762	04/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AD-8	DTE ELECTRIC CO	274,633	500,000	506,940	07/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AE-6	DTE ELECTRIC CO	1,454,141	2,000,000	1,909,994	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AF-3	DTE ELECTRIC CO	26,532	53,000	55,995	06/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AF-3	DTE ELECTRIC CO	4,648,036	6,358,000	6,717,304	06/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AG-1	DTE ELECTRIC CO	202,645	410,000	406,916	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AG-1	DTE ELECTRIC CO	1,075,436	1,490,000	1,478,792	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AH-9	DTE ELECTRIC CO	1,758,783	3,327,000	3,484,542	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AH-9	DTE ELECTRIC CO	2,700,390	3,498,000	3,663,640	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AH-9	DTE ELECTRIC CO	4,096,955	7,750,000	8,116,983	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AJ-5	DTE ELECTRIC CO	2,551,262	5,015,000	5,283,203	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AJ-5	DTE ELECTRIC CO	9,445,254	12,714,000	13,393,948	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AJ-5	DTE ELECTRIC CO	15,515,505	20,885,000	22,001,934	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AM-8	DTE ELECTRIC CO	298,947	353,000	363,386	03/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23338V-AM-8	DTE ELECTRIC CO	495,009	717,000	738,095	03/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23835-AQ-0	MERCEDES-BENZ FIN NA	1,201,581	1,326,000	1,323,165	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23835-AQ-0	MERCEDES-BENZ FIN NA	1,641,786	1,477,000	1,473,843	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23835-AQ-0	MERCEDES-BENZ FIN NA	1,812,339	2,000,000	1,995,725	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	23835-AQ-0	MERCEDES-BENZ FIN NA	4,446,272	4,000,000	3,991,449	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	235851-AR-3	DANAHER CORP	473,699	585,000	639,244	09/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	244199-BA-2	DEERE & COMPANY	5,269,769	5,000,000	5,055,018	03/03/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	244199-BA-2	DEERE & COMPANY	8,486,436	8,052,000	8,140,602	03/03/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	244199-BG-9	DEERE & COMPANY	13,807	22,000	20,479	09/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	244199-BG-9	DEERE & COMPANY	229,068	533,000	496,157	09/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	244199-BK-0	DEERE & COMPANY	124,819	245,000	274,681	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	244199-BK-0	DEERE & COMPANY	193,434	260,000	291,498	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	244199-BM-6	DEERE & COMPANY	341,010	509,000	527,602	01/19/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M85	244199-BM-6	DEERE & COMPANY	5,344,278	7,977,000	8,268,531	01/19/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M85	244199-BM-6	DEERE & COMPANY	5,787,122	8,638,000	8,953,688	01/19/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M85	24422E-WE-5	JOHN DEERE CAPITAL CORP	339,821	456,000	455,662	04/18/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M85	247109-BR-1	DELMARVA PWR & LIGHT CO	832,186	1,555,000	1,548,935	06/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	247109-BT-7	DELMARVA PWR & LIGHT CO	622,412	785,000	787,756	05/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	247109-BT-7	DELMARVA PWR & LIGHT CO	1,461,083	2,691,000	2,700,449	05/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	250847-EB-2	DTE ELECTRIC CO	1,125,318	1,549,000	1,548,345	06/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M85	250847-EB-2	DTE ELECTRIC CO	2,179,440	3,000,000	2,998,731	06/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M85	250847-EK-2	DTE ELECTRIC CO	85,001	109,000	106,286	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	250847-EK-2	DTE ELECTRIC CO	304,388	570,000	555,809	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	250847-EK-2	DTE ELECTRIC CO	369,004	691,000	673,797	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	250847-EK-2	DTE ELECTRIC CO	680,868	1,275,000	1,243,258	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	25156P-AC-7	DEUTSCHE TELEKOM INT FIN	86,746	75,000	78,648	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M85	25156P-AC-7	DEUTSCHE TELEKOM INT FIN	91,372	79,000	82,843	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M85	25156P-AC-7	DEUTSCHE TELEKOM INT FIN	3,807,566	3,292,000	3,452,126	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M85	254687-EB-8	WALT DISNEY COMPANY/THE	116,775	110,000	120,082	12/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M85	254687-EB-8	WALT DISNEY COMPANY/THE	769,123	1,058,000	1,154,974	12/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M85	254687-EZ-5	WALT DISNEY COMPANY/THE	629,253	750,000	1,150,715	12/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	254687-EZ-5	WALT DISNEY COMPANY/THE	3,084,180	3,676,000	5,640,039	12/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	25468P-BW-5	TIWOC ENTERPRISES 18 CORP	10,558,040	10,000,000	10,256,364	03/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	25468P-CP-9	TIWOC ENTERPRISES 18 CORP	53,098	93,000	100,367	08/16/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	25468P-CR-5	TIWOC ENTERPRISES 18 CORP	338,076	415,000	421,112	12/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	25468P-CX-2	TIWOC ENTERPRISES 18 CORP	3,643,699	6,987,000	6,485,845	12/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	25468P-DB-9	TIWOC ENTERPRISES 18 CORP	7,212,328	9,061,000	9,425,205	06/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M85	263901-AB-6	DUKE ENERGY INDIANA LLC	2,008,858	2,855,000	3,203,142	04/01/2039	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY CAROLINAS	420,237	600,000	588,280	04/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY CAROLINAS	690,442	885,000	924,144	09/30/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY PROGRESS LLC	400,109	500,000	500,818	03/30/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY PROGRESS LLC	547,975	1,000,000	1,001,637	03/30/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE UNIVERSITY	2,432,370	5,520,000	4,187,787	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE UNIVERSITY HEALTH	10,436,866	18,705,000	18,739,350	06/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY FLORIDA LLC	66,780	95,000	103,183	11/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY FLORIDA LLC	1,801,542	1,755,000	1,906,175	11/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ERAC USA FINANCE LLC	3,031,723	2,854,000	2,852,174	06/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ERAC USA FINANCE LLC	2,311,361	3,615,000	3,596,492	05/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EATON CORP	2,050,322	4,000,000	3,965,571	09/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EATON CORP	321,601	555,000	498,816	08/23/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ECOLAB INC	249,624	475,000	472,893	12/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ECOLAB INC	368,368	480,000	477,871	12/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ECOLAB INC	4,572,497	11,681,000	11,443,929	08/18/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ECOLAB INC	362,638	550,000	548,667	02/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ECOLAB INC	717,399	887,000	884,850	02/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ECOLAB INC	6,802,013	11,590,000	7,092,126	12/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EMERSON ELECTRIC CO	1,076,158	1,501,000	1,652,244	04/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EMERSON ELECTRIC CO	954,724	1,000,000	1,082,472	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EMERSON ELECTRIC CO	1,307,556	2,000,000	2,164,943	11/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EMERSON ELECTRIC CO	2,243,661	5,381,000	5,375,174	10/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EMERSON ELECTRIC CO	346,074	846,000	521,610	12/21/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EMERSON ELECTRIC CO	4,152,064	10,150,000	6,258,085	12/21/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENBRIDGE INC	101,513	160,000	101,322	08/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENERGY LOUISIANA LLC	1,996,218	2,114,000	2,098,997	10/01/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENERGY LOUISIANA LLC	72,148	139,000	147,212	09/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENERGY LOUISIANA LLC	1,247,279	2,403,000	2,544,967	09/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENERGY LOUISIANA LLC	3,684,535	4,861,000	5,148,183	09/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENERGY LOUISIANA LLC	9,095,746	12,000,000	12,708,947	09/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENERGY LOUISIANA LLC	56,199	139,000	138,700	03/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENERGY LOUISIANA LLC	601,343	1,241,000	1,234,537	06/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENERGY MISSISSIPPI LLC	11,940,538	18,000,000	17,770,919	06/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	5,241,557	5,000,000	5,058,194	03/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	6,836,814	8,000,000	8,093,111	03/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	1,489,039	1,700,000	1,657,250	10/15/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	321,351	460,000	553,848	10/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	224,261	334,000	400,283	02/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	1,175,506	1,804,000	2,075,699	02/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	2,516,873	2,645,000	3,043,361	02/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	559,960	1,000,000	1,011,862	02/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	2,688,370	4,801,000	4,857,947	02/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	209,186	360,000	375,806	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	281,820	485,000	506,294	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	3,040,352	3,583,000	3,740,315	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	2,478,271	4,265,000	4,452,259	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	6,788,393	8,000,000	8,351,248	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	187,811	312,000	329,990	02/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	601,957	1,000,000	1,057,659	02/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	961,325	1,597,000	1,689,081	02/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	1,845,984	3,500,000	3,450,533	02/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	18,630,526	24,189,000	23,847,124	02/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	5,042,409	8,881,000	9,435,281	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	1,216,670	2,347,000	2,478,395	01/31/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	377,909	800,000	787,565	01/31/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	589,808	855,000	841,710	01/31/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERPRISE PRODUCTS OPER	367,278	586,000	584,661	02/16/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ESTEE LAUDER CO INC	1,892,798	3,500,000	4,152,161	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ESTEE LAUDER CO INC	1,121,181	1,514,000	1,514,251	03/15/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EVERGY KANSAS CENTRAL	1,790,288	3,900,000	3,885,853	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EXXON MOBIL CORPORATION	1,437,863	1,800,000	1,800,299	03/01/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EXXON MOBIL CORPORATION	4,169,032	7,200,000	7,299,871	03/01/2046	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M85	30231G-BF-8	EXXON MOBIL CORPORATION	456,085	731,000	641,686	03/19/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-ER-4	FLORIDA POWER & LIGHT CO	3,666,902	3,650,000	3,636,406	10/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-EV-5	FLORIDA POWER & LIGHT CO	492,916	500,000	570,735	02/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FA-0	FLORIDA POWER & LIGHT CO	160,950	233,000	236,895	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FA-0	FLORIDA POWER & LIGHT CO	1,726,936	2,500,000	2,541,789	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FA-0	FLORIDA POWER & LIGHT CO	1,897,557	2,747,000	2,792,918	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FB-8	FLORIDA POWER & LIGHT CO	829,276	834,000	954,793	04/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FB-8	FLORIDA POWER & LIGHT CO	7,267,288	10,673,000	12,218,826	04/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FD-4	FLORIDA POWER & LIGHT CO	465,433	500,000	567,166	02/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FG-7	FLORIDA POWER & LIGHT CO	679,537	842,000	892,051	06/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FG-7	FLORIDA POWER & LIGHT CO	539,391	976,000	1,034,017	06/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FF-7	FLORIDA POWER & LIGHT CO	1,524,592	3,058,000	2,955,760	12/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FQ-5	FLORIDA POWER & LIGHT CO	359,456	700,000	698,148	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FQ-5	FLORIDA POWER & LIGHT CO	2,399,631	3,200,000	3,191,536	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FU-6	FLORIDA POWER & LIGHT CO	554,766	1,085,000	1,192,070	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341081-FU-6	FLORIDA POWER & LIGHT CO	3,733,337	5,000,000	5,493,411	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341099-CH-0	DUKE ENERGY FLORIDA LLC	2,106,730	3,000,000	2,993,166	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341099-CL-1	DUKE ENERGY FLORIDA LLC	2,804,688	3,902,000	4,148,009	06/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341099-CL-1	DUKE ENERGY FLORIDA LLC	3,392,652	4,720,000	5,017,581	06/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	341099-CL-1	DUKE ENERGY FLORIDA LLC	5,749,538	7,999,000	8,503,312	06/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	369550-BH-0	GENERAL DYNAMICS CORP	1,324,980	2,300,000	2,640,834	04/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M85	369550-BJ-6	GENERAL DYNAMICS CORP	1,011,664	1,873,000	1,963,662	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	369550-BJ-6	GENERAL DYNAMICS CORP	2,825,345	3,582,000	3,755,385	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	369550-BJ-6	GENERAL DYNAMICS CORP	3,703,238	4,922,259	4,922,259	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	369550-BJ-6	GENERAL DYNAMICS CORP	6,839,132	12,662,000	13,274,898	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	369604-BH-5	GENERAL ELECTRIC CO	1,153,971	2,000,000	1,987,490	03/11/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M85	369604-BH-5	GENERAL ELECTRIC CO	7,275,210	12,609,000	12,530,129	03/11/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M85	37310P-AC-5	GEORGETOWN UNIVERSITY	404,718	765,000	891,645	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	37310P-AC-5	GEORGETOWN UNIVERSITY	5,658,110	10,695,000	12,465,543	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	373298-BU-1	GEORGIA-PACIFIC LLC	1,070,827	929,000	926,732	05/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	373298-BU-1	GEORGIA-PACIFIC LLC	1,152,666	1,000,000	997,559	05/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	373298-BU-1	GEORGIA-PACIFIC LLC	1,879,347	2,000,000	1,995,118	05/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	373334-GC-9	GEORGIA POWER COMPANY	3,257,094	5,000,000	4,949,232	03/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	373334-JN-2	GEORGIA POWER COMPANY	3,337,164	5,000,000	4,987,240	02/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	373334-KA-8	GEORGIA POWER CO	1,037,488	1,880,000	1,819,801	03/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M85	375558-AX-1	GILEAD SCIENCES INC	730,560	1,244,000	1,123,481	04/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M85	375558-BS-1	GILEAD SCIENCES INC	210,398	455,000	320,743	10/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M85	377372-AE-7	GLAXOSMITHKLINE CAP INC	106,340	147,000	143,813	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	377372-AE-7	GLAXOSMITHKLINE CAP INC	4,570,437	6,318,000	6,181,017	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	377372-AE-7	GLAXOSMITHKLINE CAP INC	5,244,646	7,250,000	7,092,810	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	377372-AE-7	GLAXOSMITHKLINE CAP INC	10,669,567	10,100,000	9,881,018	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	384802-AB-0	WW GRAINGER INC	191,807	226,000	227,284	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	384802-AB-0	WW GRAINGER INC	285,939	492,000	494,796	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	384802-AB-0	WW GRAINGER INC	5,314,582	6,262,000	6,297,590	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	384802-AD-6	WW GRAINGER INC	8,644,074	16,000,000	18,796,180	05/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	386088-AH-1	DIAGEO INVESTMENT CORP	1,516,691	1,635,000	1,651,729	04/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M85	427866-BG-2	HERSHEY COMPANY	1,406,549	3,540,000	3,589,347	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	427866-BG-2	HERSHEY COMPANY	2,085,587	5,249,000	5,322,171	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	427866-BG-2	HERSHEY COMPANY	3,087,256	7,770,000	7,878,313	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-AS-1	HOME DEPOT INC	2,034,203	2,000,000	2,290,220	12/16/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-AS-1	HOME DEPOT INC	2,443,299	3,508,000	4,017,046	12/16/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-AV-4	HOME DEPOT INC	2,519,892	3,716,000	4,309,761	04/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-BF-8	HOME DEPOT INC	639,694	1,150,000	991,162	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-BN-1	HOME DEPOT INC	3,851,055	5,209,000	5,170,914	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-BN-1	HOME DEPOT INC	7,603,132	7,791,000	7,734,035	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-BS-0	HOME DEPOT INC	7,735,326	15,000,000	14,778,763	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-BZ-4	HOME DEPOT INC	275,163	623,000	484,502	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-BZ-4	HOME DEPOT INC	340,090	770,000	598,823	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-BZ-4	HOME DEPOT INC	5,077,324	7,872,000	6,121,989	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-BZ-4	HOME DEPOT INC	5,463,671	8,471,000	6,587,827	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-CD-2	HOME DEPOT INC	151,561	1,109,000	768,467	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	437076-CD-2	HOME DEPOT INC	2,319,934	5,000,000	3,464,683	04/15/2050	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	437076-CQ-5	HOME DEPOT INC	376,818	1,025,000	584,333	03/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	437076-CQ-3	HOME DEPOT INC	3,856,113	8,003,000	5,939,912	04/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	437076-CT-7	HOME DEPOT INC	88,850	151,000	139,195	09/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438506-AS-6	HONEYWELL INTERNATIONAL	1,217,629	1,500,000	1,499,326	06/15/2028
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-AR-7	HONEYWELL INTERNATIONAL	2,082,816	3,097,000	3,234,564	03/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-AR-7	HONEYWELL INTERNATIONAL	3,362,634	5,000,000	5,222,093	03/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-AT-3	HONEYWELL INTERNATIONAL	1,645,671	2,455,000	2,794,528	03/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-AT-3	HONEYWELL INTERNATIONAL	1,675,836	2,500,000	2,845,751	03/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-BB-1	HONEYWELL INTERNATIONAL	267,777	281,000	322,816	03/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-BS-4	HONEYWELL INTERNATIONAL	374,889	510,000	515,803	11/21/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-CF-1	HONEYWELL INTERNATIONAL	852,680	1,310,000	1,267,544	09/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	438516-CF-1	HONEYWELL INTERNATIONAL	1,379,910	2,120,000	2,051,293	09/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45138L-BD-4	IDAHO POWER CO	1,462,000	1,462,000	1,353,905	03/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45138L-BF-9	IDAHO POWER CO	346,456	662,000	799,201	03/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45138L-BF-9	IDAHO POWER CO	1,662,251	2,175,000	2,625,773	03/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	452308-AQ-2	ILLINOIS TOOL WORKS INC	559,627	915,000	1,007,618	09/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	452308-AQ-2	ILLINOIS TOOL WORKS INC	15,639,085	17,510,000	19,282,400	09/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	452308-AR-0	ILLINOIS TOOL WORKS INC	3,456,854	6,415,000	6,295,496	09/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	452308-AR-0	ILLINOIS TOOL WORKS INC	7,563,894	9,612,000	9,432,940	09/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	455170-AA-8	INDIANA UNIV HEALTH INC	977,343	1,739,000	1,934,323	11/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	455170-AA-8	INDIANA UNIV HEALTH INC	1,405,036	2,500,000	2,780,797	11/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	455170-AA-8	INDIANA UNIV HEALTH INC	1,967,051	3,500,000	3,893,116	11/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	455170-AA-8	INDIANA UNIV HEALTH INC	10,603,396	13,945,000	15,511,288	11/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	455170-AB-6	INDIANA UNIV HEALTH INC	523,352	870,000	870,000	11/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45834Q-AA-7	INTEGRIS BAPTIST MEDICAL	460,487	1,000,000	1,000,000	08/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45834Q-AA-7	INTEGRIS BAPTIST MEDICAL	672,457	1,000,000	1,000,000	08/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45834Q-AA-7	INTEGRIS BAPTIST MEDICAL	2,017,370	3,000,000	3,000,000	08/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	45866F-AD-6	INTERCONTINENTALEXCHANGE	1,782,240	2,350,000	2,350,000	12/01/2025
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	459200-AM-3	IBM CORP	143,114	185,000	185,088	10/30/2025
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	459200-AM-3	IBM CORP	996,382	1,288,000	1,288,611	10/30/2025
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	459200-AM-3	IBM CORP	3,244,429	4,194,000	4,195,988	10/30/2025
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	459200-AR-2	IBM CORP	1,086,395	1,380,000	1,383,101	08/01/2027
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	459200-GS-4	IBM CORP	1,173,217	1,750,000	1,750,000	11/30/2039
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	46124H-AD-8	INTUIT INC	697,341	1,037,000	1,045,073	07/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	46647P-AA-4	JPMORGAN CHASE & CO	2,587,747	4,755,000	4,748,669	02/22/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	46647P-AN-6	JPMORGAN CHASE & CO	2,512,667	4,900,000	5,208,588	01/23/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	46647P-AN-6	JPMORGAN CHASE & CO	2,563,946	5,000,000	5,314,885	01/23/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478111-AC-1	JOHNS HOPKINS HEALTH SYS	277,313	496,000	490,070	05/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478111-AC-1	JOHNS HOPKINS HEALTH SYS	335,460	600,000	592,827	05/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478115-AB-4	JOHNS HOPKINS UNIVERSITY	299,952	535,000	691,983	07/01/2053
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478115-AB-4	JOHNS HOPKINS UNIVERSITY	531,504	948,000	1,226,167	07/01/2053
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-AN-4	JOHNSON & JOHNSON	159,166	208,000	255,723	08/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-AT-1	JOHNSON & JOHNSON	304,066	400,000	414,251	07/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-AT-1	JOHNSON & JOHNSON	666,441	648,000	671,087	07/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-AT-1	JOHNSON & JOHNSON	2,355,171	2,290,000	2,371,589	07/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-AV-6	JOHNSON & JOHNSON	661,973	1,000,000	1,104,613	09/01/2040
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BA-1	JOHNSON & JOHNSON	9,467,404	13,700,000	14,529,253	05/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BK-9	JOHNSON & JOHNSON	106,768	121,000	125,554	12/05/2043
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BK-9	JOHNSON & JOHNSON	446,101	684,000	709,744	12/05/2043
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BK-9	JOHNSON & JOHNSON	533,495	818,000	848,788	12/05/2043
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BU-7	JOHNSON & JOHNSON	833,077	1,335,000	1,330,708	03/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BV-5	JOHNSON & JOHNSON	450,769	803,000	818,078	03/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BV-5	JOHNSON & JOHNSON	673,627	1,200,000	1,222,533	03/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	478160-BV-5	JOHNSON & JOHNSON	1,411,875	1,859,000	1,893,907	03/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BQ-2	EVERGY METRO	3,333,277	6,310,000	6,126,714	06/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BR-0	EVERGY METRO	594,022	1,145,000	1,182,450	03/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BR-0	EVERGY METRO	664,060	1,280,000	1,321,865	03/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BR-0	EVERGY METRO	4,589,590	6,058,000	6,256,141	03/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BS-8	EVERGY METRO	741,704	1,000,000	1,067,153	04/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BS-8	EVERGY METRO	3,474,142	4,684,000	4,998,546	04/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	485134-BS-8	EVERGY METRO	11,374,555	22,395,000	23,898,896	04/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	491674-BG-1	KENTUCKY UTILITIES CO	921,834	1,000,000	1,047,146	11/01/2040

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BG-1	KENTUCKY UTILITIES CO	1,955,001	3,097,000	3,243,011	11/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BG-1	KENTUCKY UTILITIES CO	2,840,653	4,500,000	4,712,157	11/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BJ-5	KENTUCKY UTILITIES CO	692,597	1,225,000	1,229,400	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BJ-5	KENTUCKY UTILITIES CO	2,807,183	3,400,000	3,412,211	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	491674-BJ-5	KENTUCKY UTILITIES CO	2,309,599	4,085,000	4,099,672	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-AP-3	ELI LILLY & CO	992,931	1,382,000	1,304,554	01/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-AP-3	ELI LILLY & CO	1,265,233	1,761,000	1,662,315	01/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	84,703	113,000	117,470	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	1,042,004	2,030,000	2,110,296	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	1,596,884	3,111,000	3,234,055	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-BT-4	ELI LILLY & CO	8,399,097	11,205,000	11,648,211	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-CM-8	ELI LILLY & CO	588,273	981,000	928,251	02/09/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	532457-CM-8	ELI LILLY & CO	936,679	1,562,000	1,478,010	02/09/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-AD-1	LOCKHEED MARTIN CORP	489,829	660,000	661,377	05/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-AK-5	LOCKHEED MARTIN CORP	5,721,662	5,000,000	5,406,036	12/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BD-0	LOCKHEED MARTIN CORP	288,910	560,000	518,502	03/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BL-2	LOCKHEED MARTIN CORP	2,149,778	2,500,000	2,892,645	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BL-2	LOCKHEED MARTIN CORP	1,766,557	3,000,000	3,471,174	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BN-8	LOCKHEED MARTIN CORP	558,694	1,096,000	1,234,027	09/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BN-8	LOCKHEED MARTIN CORP	10,443,390	20,487,000	23,067,080	09/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	539830-BQ-1	LOCKHEED MARTIN CORP	3,231,122	6,610,467	6,610,467	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	546676-AU-1	LOUISVILLE GAS & ELEC	1,961,320	3,110,000	3,344,585	11/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	546676-AV-9	LOUISVILLE GAS & ELEC	367,411	445,000	442,554	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	546676-AV-9	LOUISVILLE GAS & ELEC	4,602,236	8,140,000	8,095,250	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	546676-AX-5	LOUISVILLE GAS & ELEC	1,660,399	2,100,000	2,173,815	10/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	549271-AF-1	LUBRIZOL CORP	172,829	191,000	191,000	10/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	549271-AF-1	LUBRIZOL CORP	5,004,215	4,809,000	5,062,775	10/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	571676-AG-0	MARS INC	17,069,382	23,350,000	22,579,463	04/01/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	571676-AN-5	MARS INC	2,185,442	4,816,000	4,847,492	07/16/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	575718-AH-4	MASS INSTITUTE OF TECH	331,910	830,000	830,000	07/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	575718-AJ-0	MASS INSTITUTE OF TECH	6,634,274	14,165,000	14,165,000	04/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	575718-AK-7	MASS INSTITUTE OF TECH	135,503	185,000	185,000	06/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	57582P-UE-8	MASSACHUSETTS ST	4,778	5,000	5,027	12/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	57582P-UE-8	MASSACHUSETTS ST	81,225	85,000	85,461	12/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	578454-AB-6	MAYO CLINIC	106,267	186,000	186,000	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	578454-AD-2	MAYO CLINIC	2,730,091	4,900,000	4,404,784	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	578454-AD-2	MAYO CLINIC	4,468,434	8,020,000	7,209,462	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	585055-AQ-9	MEDTRONIC INC	3,800,317	5,375,000	6,002,440	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	585055-AW-6	MEDTRONIC INC	513,848	958,000	946,792	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	586054-AA-6	MEMORIAL SLOAN-KETTERING	449,196	675,000	684,376	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	586054-AA-6	MEMORIAL SLOAN-KETTERING	1,111,344	1,670,000	1,693,196	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	586054-AB-4	MEMORIAL SLOAN-KETTERING	37,110	66,000	65,658	07/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-AC-1	MERCK SHARP & DOHME CORP	6,569,798	6,504,700	6,516,472	01/01/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-AS-6	MERCK & CO INC	5,176,247	10,103,000	9,292,376	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-AT-2	MERCK & CO INC	1,170,085	2,222,867	2,222,867	02/10/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-AT-2	MERCK & CO INC	1,386,296	2,725,000	2,633,614	02/10/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-AV-7	MERCK & CO INC	902,563	1,600,000	1,627,340	03/07/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-AW-5	MERCK & CO INC	8,015,480	10,719,000	11,059,692	03/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-AW-5	MERCK & CO INC	17,946,779	24,000,000	24,762,813	03/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-BF-1	MERCK & CO INC	341,476	582,000	355,553	12/10/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-BF-1	MERCK & CO INC	450,799	1,122,000	685,447	12/10/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-BF-1	MERCK & CO INC	1,004,455	2,500,000	1,527,289	12/10/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-BL-8	MERCK & CO INC	479,983	540,000	499,871	05/17/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	589331-BM-6	MERCK & CO INC	868,685	1,441,000	1,347,502	05/17/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	59156R-AJ-7	METLIFE INC	1,171,842	1,377,000	1,373,204	06/15/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	594918-AD-6	MICROSOFT CORP	8,489,344	11,574,000	11,570,965	06/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	594918-AD-6	MICROSOFT CORP	8,801,808	12,000,000	11,996,853	06/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	595620-AL-9	MIDAMERICAN ENERGY CO	2,332,016	4,000,000	4,152,802	09/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	595620-AN-5	MIDAMERICAN ENERGY CO	118,586	210,000	209,557	10/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	595620-AN-5	MIDAMERICAN ENERGY CO	3,450,278	6,110,000	6,097,104	10/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	595620-AP-0	MIDAMERICAN ENERGY CO	799,671	1,000,000	1,028,816	05/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	595620-AR-6	MIDAMERICAN ENERGY CO	862,707	1,155,000	1,144,930	08/01/2047	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MISSISSIPPI POWER CO	432,569	787,000	748,060	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MORGAN STANLEY	404,915	727,000	702,218	01/27/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NYU LANGONE HOSPITALS	449,437	800,000	800,000	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NYU LANGONE HOSPITALS	898,874	1,600,000	1,600,000	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NYU LANGONE HOSPITALS	1,637,479	2,485,000	2,855,817	07/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NYU LANGONE HOSPITALS	1,507,017	2,710,000	2,710,000	07/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NBCUNIVERSAL MEDIA LLC	3,070,041	4,325,000	4,963,345	04/30/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NBCUNIVERSAL MEDIA LLC	1,871,306	1,938,000	2,268,814	04/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NESTLE HOLDINGS INC	5,086,091	9,037,000	10,331,674	09/24/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NEVADA POWER CO	378,506	400,000	399,889	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NEVADA POWER CO	453,590	700,000	699,807	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NIKE INC	1,924,201	4,000,000	3,964,715	11/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NIKE INC	480,312	650,000	660,459	03/27/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	575,503	740,000	807,815	07/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	837,976	1,700,000	1,478,321	08/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	5,388,649	6,700,000	7,398,399	05/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	1,889,616	2,392,126	2,392,126	08/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	730,186	1,475,000	1,467,937	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	840,494	1,980,000	1,272,513	03/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	410,409	636,000	646,041	04/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-WISC	273,993	416,000	404,850	06/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-WISC	4,610,461	7,000,000	6,812,379	06/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN TRUST CORP	206,940	300,000	306,787	05/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN CORP	1,848,139	2,354,000	2,749,663	11/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN MEMORIAL	2,554,507	5,999,000	5,976,292	07/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN MEMORIAL	2,895,590	6,800,000	6,774,259	07/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVANT HEALTH INC	735,314	930,000	885,880	11/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVANT HEALTH INC	1,911,249	3,530,000	3,362,533	11/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVANT HEALTH INC	8,817,998	17,249,000	17,249,000	11/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVARTIS CAPITAL CORP	584,994	1,000,000	1,153,271	11/20/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVARTIS CAPITAL CORP	6,440,789	11,010,000	12,697,519	11/20/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NSTAR ELECTRIC CO	404,329	500,000	497,999	03/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NSTAR ELECTRIC CO	3,037,349	5,485,000	5,463,044	03/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NSTAR ELECTRIC CO	233,864	355,000	337,535	08/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NSTAR ELECTRIC CO	977,617	1,484,000	1,410,991	08/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUCOR CORP	4,345,520	6,138,000	6,242,623	06/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	90,471	105,000	102,210	06/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	81,948	98,000	100,042	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	147,494	230,000	235,500	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	2,994,771	4,670,000	4,781,672	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	7,298,476	15,398,000	15,766,208	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	7,998,557	16,875,000	17,278,527	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	867,464	1,200,000	1,200,000	11/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	1,948,179	2,695,000	2,695,000	11/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	3,351,713	5,153,000	5,130,395	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	327,281	625,000	587,070	05/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	133,811	240,000	242,692	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	167,263	300,000	303,365	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	1,338,108	2,400,000	2,426,919	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	284,499	545,000	522,090	12/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	504,554	803,000	807,571	04/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	1,503,610	2,393,000	2,406,623	04/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	321,861	500,000	494,015	04/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	967,019	1,103,000	1,176,202	01/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	9,568,185	8,897,000	9,487,460	01/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	3,744,035	4,284,000	4,416,022	05/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	4,979,695	4,645,000	4,788,147	05/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	8,965,595	8,363,000	8,620,726	05/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	1,026,785	1,321,000	1,331,692	09/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONE GAS INC	719,290	863,000	929,720	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONE GAS INC	507,397	889,000	897,730	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONE GAS INC	3,137,886	5,498,000	5,923,062	02/01/2044	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1			2		3	4	5		6		7	8	9
Exchange, Counterparty or Central Clearinghouse			Type of Asset Pledged		CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		686514-AH-3	ORLANDO HEALTH OBL GRP	905,178	2,007,000	2,052,667	10/01/2050	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		686514-AH-3	ORLANDO HEALTH OBL GRP	992,224	2,200,000	2,250,058	10/01/2050	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		686514-AH-3	ORLANDO HEALTH OBL GRP	3,434,697	5,215,000	5,333,661	10/01/2050	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		693304-AH-0	PECO ENERGY CO	70,380	103,000	108,430	10/01/2036	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		693304-AS-6	PECO ENERGY CO	2,097,541	3,943,000	3,999,656	10/01/2044	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		693304-AW-7	PECO ENERGY CO	3,774,714	5,100,000	4,943,543	03/01/2048	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		693304-AW-7	PECO ENERGY CO	2,619,323	5,168,000	5,009,457	03/01/2048	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		693304-AX-5	PECO ENERGY CO	1,236,228	2,000,000	1,321,058	09/15/2049	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		693304-AY-3	PECO ENERGY CO	678,915	1,655,000	1,653,499	06/15/2050	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		693475-BJ-3	PNC FINANCIAL SERVICES	442,059	534,000	561,830	10/28/2033	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		69351U-AM-5	PPL ELECTRIC UTILITIES	3,349,665	4,675,000	4,767,909	05/15/2039	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		69351U-AN-3	PPL ELECTRIC UTILITIES	683,188	1,080,000	1,204,440	07/15/2041	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		69351U-AN-3	PPL ELECTRIC UTILITIES	819,193	1,295,000	1,444,213	07/15/2041	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		69351U-AR-4	PPL ELECTRIC UTILITIES	430,219	500,000	526,615	07/15/2043	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		69351U-AT-0	PPL ELECTRIC UTILITIES	3,844,194	7,210,000	7,175,061	10/01/2045	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		69351U-AU-7	PPL ELECTRIC UTILITIES	902,721	1,187,000	1,391,549	06/01/2047	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		69351U-AV-5	PPL ELECTRIC UTILITIES	795,623	1,500,000	1,719,772	06/15/2048	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		69351U-AW-3	PPL ELECTRIC UTILITIES	234,783	555,000	540,232	10/01/2049	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-BP-2	PEPSICO INC	1,676,936	2,500,000	2,481,705	01/15/2040	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-BP-2	PEPSICO INC	5,387,488	5,500,000	5,459,750	01/15/2040	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-BP-2	PEPSICO INC	4,064,221	6,059,000	6,014,660	01/15/2040	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-DD-7	PEPSICO INC	98,373	117,000	125,803	04/14/2046	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-DD-7	PEPSICO INC	1,059,396	1,260,000	1,354,806	04/14/2046	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-DP-0	PEPSICO INC	502,398	700,000	641,696	10/06/2046	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-EG-9	PEPSICO INC	712,484	675,000	738,054	03/01/2029	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-EG-9	PEPSICO INC	1,474,579	1,397,000	1,527,499	03/01/2029	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-EG-9	PEPSICO INC	1,401,879	1,700,000	1,858,803	03/01/2029	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-EM-6	PEPSICO INC	255,604	550,000	570,358	07/29/2049	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-EM-6	PEPSICO INC	6,107,932	9,000,000	9,333,128	07/29/2049	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-EP-9	PEPSICO INC	574,187	1,333,000	1,053,633	10/15/2049	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-EP-9	PEPSICO INC	2,529,352	5,872,000	4,641,360	10/15/2049	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-FG-8	PEPSICO INC	1,035,626	2,520,000	1,605,233	10/21/2051	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-FN-3	PEPSICO INC	1,586,063	3,000,000	2,426,200	07/18/2052	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		713448-FN-3	PEPSICO INC	3,803,909	7,195,000	5,818,836	07/18/2052	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		717081-CY-7	PFIZER INC	6,385,928	5,766,000	6,705,124	03/15/2039	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		717081-DT-7	PFIZER INC	504,025	525,000	622,746	09/15/2040	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		717081-DT-7	PFIZER INC	4,573,036	6,956,000	8,251,084	09/15/2040	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		717081-EC-3	PFIZER INC	235,066	395,000	394,509	12/15/2036	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		717081-ED-1	PFIZER INC	2,969,050	5,567,000	6,459,178	12/15/2046	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		717081-EK-5	PFIZER INC	1,656,652	2,142,000	2,168,671	09/15/2048	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		717081-EK-5	PFIZER INC	5,455,088	10,300,000	10,428,251	09/15/2048	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		717081-EK-5	PFIZER INC	25,445,309	32,900,000	33,309,657	09/15/2048	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-AC-3	PHILIP MORRIS INTL INC	323,389	448,000	462,915	05/16/2038	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-AC-3	PHILIP MORRIS INTL INC	467,038	647,000	668,540	05/16/2038	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-AM-1	PHILIP MORRIS INTL INC	6,475,001	11,300,000	11,138,762	11/15/2041	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-AP-4	PHILIP MORRIS INTL INC	113,396	200,000	196,526	03/20/2042	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-AP-4	PHILIP MORRIS INTL INC	6,747,038	11,900,000	11,693,325	03/20/2042	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-AW-9	PHILIP MORRIS INTL INC	621,853	1,151,000	1,114,689	03/04/2043	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-CX-5	PHILIP MORRIS INTL INC	295,037	362,000	375,064	11/17/2032	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-CX-5	PHILIP MORRIS INTL INC	606,375	744,000	770,850	11/17/2032	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-CX-5	PHILIP MORRIS INTL INC	825,800	826,000	855,809	11/17/2032	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-CX-5	PHILIP MORRIS INTL INC	2,664,354	2,665,000	2,761,176	11/17/2032	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-CX-5	PHILIP MORRIS INTL INC	4,281,299	5,253,000	5,442,573	11/17/2032	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-CX-5	PHILIP MORRIS INTL INC	18,268,570	18,273,000	18,932,445	11/17/2032	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-DB-2	PHILIP MORRIS INTL INC	161,706	205,000	204,652	02/15/2033	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-DB-2	PHILIP MORRIS INTL INC	409,298	423,000	422,283	02/15/2033	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-DB-2	PHILIP MORRIS INTL INC	1,337,035	1,695,000	1,692,125	02/15/2033	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-DB-2	PHILIP MORRIS INTL INC	18,305,211	18,918,000	18,885,916	02/15/2033	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-DJ-5	PHILIP MORRIS INTL INC	7,789,875	10,000,000	9,661,858	02/13/2034	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		718172-DJ-5	PHILIP MORRIS INTL INC	9,555,580	10,000,000	9,661,858	02/13/2034	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		72014T-AC-3	PIEDMONT HEALTHCARE INC	433,046	627,000	616,942	01/01/2032	V		
Pru Global Funding		B2XP4TQXV02CZP30M85	Corporate		72014T-AC-3	PIEDMONT HEALTHCARE INC	2,237,751	3,240,000	3,188,026	01/01/2032	V		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	POTOMAC ELECTRIC POWER	41,330	50,000	62,446	12/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LINDE INC/CT	983,042	2,850,000	2,243,550	08/10/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LINDE INC/CT	6,777,813	19,650,000	15,468,684	08/10/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PRES & FELLOWS OF HARVAR	49,316	115,000	118,107	10/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PRES & FELLOWS OF HARVAR	3,100,459	7,230,000	7,425,321	10/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PROCTER & GAMBLE CO/THE	3,503,672	4,040,000	3,863,039	02/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PROCTER & GAMBLE CO/THE	1,644,609	3,045,000	3,214,766	10/25/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PROCTER & GAMBLE CO/THE	980,864	1,851,000	1,378,917	03/25/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PROCTER & GAMBLE CO/THE	1,589,731	3,000,000	2,234,874	03/25/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PROGRESSIVE CORP	12,019,320	14,144,000	14,898,196	12/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PROGRESSIVE CORP	5,583,796	8,054,000	8,053,974	03/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PROLOGIS LP	98,324	161,000	154,860	03/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PROLOGIS LP	4,656,626	7,625,000	7,334,230	03/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	580,733	1,000,000	1,032,307	08/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	783,990	1,350,000	1,393,614	08/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	141,024	194,000	174,023	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	2,418,492	3,327,000	2,984,399	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	3,469,584	6,970,000	6,252,258	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	27,612,809	55,471,000	49,758,826	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	780,584	1,000,000	1,018,458	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	1,175,967	2,200,000	2,240,609	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	554,851	1,125,000	1,121,158	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	248,841	500,000	610,950	09/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	7,729,951	10,636,000	12,996,121	09/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE COLORADO	433,960	657,000	609,700	06/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE EL & GAS	405,445	519,000	565,666	07/01/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUB SVC ELEC & GAS	497,991	728,000	766,690	12/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUB SVC ELEC & GAS	1,368,108	2,000,000	2,106,291	12/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	2,328,855	3,380,000	3,262,746	05/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUB SVC ELEC & GAS	795,434	1,205,000	1,387,808	11/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	799,379	840,000	979,838	03/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	3,023,086	4,639,000	5,411,274	03/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	1,038,275	1,924,000	1,852,286	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	2,363,641	4,380,000	4,216,742	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	1,547,209	2,079,000	1,998,213	09/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	1,205,474	1,573,000	1,559,040	06/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	504,549	648,000	677,527	11/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	366,692	724,000	701,864	03/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	1,856,250	3,665,000	3,552,944	03/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	1,425,577	2,000,000	2,296,248	12/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	468,109	1,049,000	892,490	08/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	892,487	2,000,000	1,701,602	08/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	4,802,713	7,370,000	6,270,404	08/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	886,051	2,000,000	1,689,461	01/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	1,846,418	2,854,000	2,410,861	01/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	2,179,685	4,920,000	4,156,075	01/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	1,002,647	1,629,000	1,383,803	03/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	5,971,144	14,167,000	12,034,585	03/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	1,134,759	1,798,000	1,812,163	03/01/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	4,105,904	4,455,000	4,490,092	03/01/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	1,740,832	2,738,000	2,733,025	03/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	5,670,203	6,107,000	6,095,902	03/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	5,849,399	6,300,000	6,288,552	03/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUBLIC SERVICE ELECTRIC	4,058,338	6,383,000	6,371,401	03/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUGET SOUND ENERGY INC	214,053	300,000	389,279	06/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUGET SOUND ENERGY INC	245,848	375,000	448,430	03/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUGET SOUND ENERGY INC	265,516	405,000	484,304	03/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUGET SOUND ENERGY INC	1,384,615	2,112,000	2,525,556	03/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUGET SOUND ENERGY INC	390,091	600,000	682,986	07/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUGET SOUND ENERGY INC	3,510,823	5,400,000	6,146,874	07/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUGET SOUND ENERGY INC	3,841,751	5,909,000	6,726,274	07/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PUGET SOUND ENERGY INC	711,502	1,090,000	1,269,151	04/15/2041	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CD-6 PUGET SOUND ENERGY INC	808,762	1,239,000	1,442,640	04/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CE-4 PUGET SOUND ENERGY INC	555,232	1,000,000	1,032,871	11/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CE-4 PUGET SOUND ENERGY INC	2,751,176	4,955,000	5,117,876	11/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CG-9 PUGET SOUND ENERGY INC	909,647	1,710,000	1,699,246	05/20/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CG-9 PUGET SOUND ENERGY INC	3,122,591	5,870,000	5,833,083	05/20/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CK-0 PUGET SOUND ENERGY INC	2,664,089	6,663,000	4,930,064	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	756109-BL-7 REALTY INCOME CORP	1,689,173	2,500,000	2,448,283	12/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	760759-AN-0 REPUBLIC SERVICES INC	4,038,148	6,000,000	5,993,981	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	77310V-AA-2 ROCKEFELLER FOUNDATION	1,674,541	4,000,000	4,000,000	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8 ROCKWELL AUTOMATION	93,669	176,000	182,104	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8 ROCKWELL AUTOMATION	30,237,650	38,906,000	40,255,307	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9 SCE RECOVERY FUNDING LLC	5,982,131	6,650,000	6,649,480	12/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9 SCE RECOVERY FUNDING LLC	4,964,798	7,467,000	7,466,417	12/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9 SCE RECOVERY FUNDING LLC	7,214,149	10,850,000	10,849,152	12/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2 SAN DIEGO G & E	613,754	908,000	1,080,046	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2 SAN DIEGO G & E	837,491	1,239,000	1,473,763	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2 SAN DIEGO G & E	2,298,199	3,404,000	4,044,224	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BL-7 SAN DIEGO G & E	11,554	18,000	17,983	05/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BM-5 SAN DIEGO G & E	425,302	500,000	518,867	08/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	1,284,973	1,208,000	1,219,210	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	1,343,235	1,549,000	1,563,374	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	2,124,549	2,450,000	2,472,735	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	3,069,895	2,886,000	2,912,781	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6 MERCK & CO INC	9,626,663	9,050,000	9,133,981	12/01/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	808513-AQ-8 CHARLES SCHWAB CORP	8,185,634	11,000,000	10,992,604	03/02/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	81728X-AA-6 SENTARA HEALTHCARE	6,027,619	10,000,000	10,188,430	11/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4 SHARP HEALTHCARE	2,332,435	4,025,000	4,024,520	08/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4 SHARP HEALTHCARE	24,280,499	41,895,000	41,895,004	08/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	822905-AA-3 SHELL FINANCE US INC	1,268,851	2,262,000	1,913,133	05/11/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	828807-DT-1 SIMON PROPERTY GROUP LP	390,318	578,000	576,889	02/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-BV-1 DOMINION ENERGY SOUTH	259,141	250,000	255,489	02/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-BV-1 DOMINION ENERGY SOUTH	5,182,829	5,000,000	5,109,786	02/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-BX-7 DOMINION ENERGY SOUTH	3,408,409	3,500,000	3,429,605	05/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-CF-5 DOMINION ENERGY SOUTH	108,206	196,000	195,877	02/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-CF-5 DOMINION ENERGY SOUTH	187,151	339,000	338,787	02/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-CF-5 DOMINION ENERGY SOUTH	345,043	625,000	624,607	02/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FH-1 SOUTHERN CAL EDISON	164,171	253,000	265,708	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FH-1 SOUTHERN CAL EDISON	700,810	1,080,000	1,134,247	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FH-1 SOUTHERN CAL EDISON	1,005,143	1,549,000	1,626,804	02/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FL-2 SOUTHERN CAL EDISON	156,199	240,000	239,431	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FL-2 SOUTHERN CAL EDISON	1,636,180	2,514,000	2,508,042	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-FT-5 SOUTHERN CAL EDISON	4,983,489	10,000,000	7,739,055	12/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-GK-3 SOUTHERN CAL EDISON	4,360,219	9,000,000	7,139,146	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842400-GR-8 SOUTHERN CAL EDISON	2,688,818	5,000,000	4,370,298	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842434-CL-4 SOUTHERN CALIF GAS CO	270,956	500,000	519,462	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842434-CL-4 SOUTHERN CALIF GAS CO	1,262,655	2,330,000	2,420,693	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	842434-CL-4 SOUTHERN CALIF GAS CO	1,525,483	2,815,000	2,924,572	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	845743-BN-2 SOUTHWESTERN PUBLIC SERV	28,535	50,000	52,921	08/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	845743-BN-2 SOUTHWESTERN PUBLIC SERV	283,066	496,000	524,980	08/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	845743-BR-3 SOUTHWESTERN PUBLIC SERV	573,621	1,200,000	1,194,259	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	84859D-AC-1 SPIRE MISSOURI INC	3,383,166	4,445,000	4,439,562	02/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	85434V-AA-6 STANFORD HEALTH CARE	1,497,546	2,750,000	2,746,457	11/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	85440K-AA-2 STANFORD UNIVERSITY	454,763	830,000	829,981	05/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	85440K-AA-2 STANFORD UNIVERSITY	1,643,722	3,000,000	2,999,931	05/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	85440K-AD-6 STANFORD UNIVERSITY	4,191,744	10,000,000	10,000,000	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	857477-BN-2 STATE STREET CORP	555,703	771,000	826,240	03/30/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AF-3 TARGET CORP	366,653	348,000	350,987	07/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AF-3 TARGET CORP	302,638	352,000	355,022	07/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2 TARGET CORP	949,356	1,110,000	1,134,056	11/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2 TARGET CORP	1,283,769	1,501,000	1,533,530	11/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2 TARGET CORP	2,450,366	2,865,000	2,927,091	11/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2 TARGET CORP	4,416,873	4,210,000	4,301,240	11/01/2032	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AK-2	TARGET CORP	5,371,589	5,120,000	5,230,961	11/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AK-2	TARGET CORP	5,490,142	5,233,000	5,346,410	11/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AR-7	TARGET CORP	1,534,820	2,085,000	2,514,695	10/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AU-0	TARGET CORP	1,128,593	1,500,000	1,602,896	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-AU-0	TARGET CORP	2,257,185	3,000,000	3,205,791	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-BA-3	TARGET CORP	188,527	346,000	360,178	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-BA-3	TARGET CORP	355,673	447,000	465,317	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-BF-2	TARGET CORP	72,426	100,000	93,680	04/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	87612E-BF-2	TARGET CORP	1,535,982	3,097,000	2,901,282	04/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	880277-AB-4	TENAGA NASIONAL BERHAD	818,627	800,000	798,247	11/01/2025	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	4,018,457	7,500,000	7,173,800	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	6,429,530	12,000,000	11,478,081	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	883556-BY-7	THERMO FISHER SCIENTIFIC	422,211	789,000	791,539	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	883556-BY-7	THERMO FISHER SCIENTIFIC	2,551,425	3,265,000	3,275,505	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	889175-BD-6	TOLEDO EDISON COMPANY	3,502,242	5,000,000	4,995,058	05/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	889175-BD-6	TOLEDO EDISON COMPANY	3,502,242	5,000,000	4,995,058	05/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	89236T-JUJ-6	TOYOTA MOTOR CREDIT CORP	16,421,178	19,900,000	19,851,187	01/13/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	89417E-AM-1	TRAVELERS COS INC	1,735,876	3,295,000	3,076,567	05/30/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	89417E-AN-9	TRAVELERS COS INC	5,843,920	11,200,000	11,013,642	03/07/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	89420G-AE-9	TRAVELERS PPTY CASUALTY	590,868	700,000	783,228	03/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	898813-AT-7	TUCSON ELECTRIC POWER CO	3,028,750	6,982,000	6,927,857	05/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	902917-AH-6	WASTE MANAGEMENT INC	192,306	235,000	239,449	07/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	902917-AH-6	WASTE MANAGEMENT INC	1,636,647	2,000,000	2,037,860	07/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	902917-AH-6	WASTE MANAGEMENT INC	1,646,467	2,012,000	2,050,087	07/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	904764-AH-0	UNILEVER CAPITAL CORP	554,795	539,000	537,318	11/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	904764-AH-0	UNILEVER CAPITAL CORP	2,065,042	2,461,000	2,453,319	11/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	906548-CH-3	UNION ELECTRIC CO	534,076	650,000	902,989	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	906548-CH-3	UNION ELECTRIC CO	2,612,136	2,177,000	3,024,318	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	906548-CL-4	UNION ELECTRIC CO	271,204	370,000	368,560	04/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	906548-CS-9	UNION ELECTRIC CO	1,135,918	2,000,000	1,991,499	03/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-CF-3	UNION PACIFIC CORP	209,058	200,000	204,516	02/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-CF-3	UNION PACIFIC CORP	10,452,883	10,000,000	10,225,819	02/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-CU-0	UNION PACIFIC CORP	1,968,863	1,900,000	1,959,514	05/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-DT-2	UNION PACIFIC CORP	276,928	485,000	531,415	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-DU-9	UNION PACIFIC CORP	488,014	858,000	918,035	12/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-EM-6	UNION PACIFIC CORP	50,910	105,000	97,765	10/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-EW-4	UNION PACIFIC CORP	175,578	320,000	321,273	09/10/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-EW-4	UNION PACIFIC CORP	16,834,284	21,010,000	21,093,571	09/10/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-EY-0	UNION PACIFIC CORP	753,056	1,000,000	1,038,055	09/10/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-FK-9	UNION PACIFIC CORP	1,452,139	3,255,000	3,504,535	02/05/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-FZ-6	UNION PACIFIC CORP	190,050	415,000	413,466	02/14/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	907818-FZ-6	UNION PACIFIC CORP	2,541,274	3,800,000	3,785,953	02/14/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	431,222	420,000	476,287	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	576,525	820,000	929,894	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	7,719,811	10,980,000	12,451,501	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	10,171,449	14,467,000	16,405,816	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	911312-AN-6	UNITED PARCEL SERVICE	389,131	430,000	498,796	11/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	911312-AZ-9	UNITED PARCEL SERVICE	445,825	935,000	928,422	11/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Corporate	911312-BQ-8	UNITED PARCEL SERVICE	5,244,681	10,000,000	9,993,958	03/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912803-GH-0	STRIP PRINC	2,478,126	10,060,800	4,613,640	05/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912803-GH-0	STRIP PRINC	42,218,293	171,399,600	78,599,710	05/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912803-GH-0	STRIP PRINC	73,140,845	285,704,700	131,017,264	05/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912810-FP-8	US TREASURY N/B	173,299	169,000	165,951	02/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912810-RS-9	US TREASURY N/B	375,207	570,000	524,907	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912810-SE-9	US TREASURY N/B	6,770,559	8,980,000	9,056,004	11/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912810-SE-9	US TREASURY N/B	23,685,757	30,269,800	30,525,995	11/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912810-SH-2	US TREASURY N/B	220,108	310,000	300,397	05/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912810-SH-2	US TREASURY N/B	9,780,878	13,775,400	13,348,662	05/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912810-SH-2	US TREASURY N/B	15,662,671	22,894,000	22,184,783	05/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912810-SL-3	US TREASURY N/B	219,074	395,000	270,604	02/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912810-SS-8	US TREASURY N/B	12,144,955	23,344,800	19,800,163	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M85	Treasury	912810-SS-8	US TREASURY N/B	32,902,202	65,637,000	55,670,784	11/15/2050	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TV-0 US TREASURY N/B	1,074,243	1,140,000	1,189,319	11/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-UK-2 US TREASURY N/B	669,970	710,000	693,534	05/15/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912820-EP-2 US TREASURY N/B	135,141	150,000	144,268	05/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912820-HC-8 US TREASURY N/B	261,601	280,000	266,769	05/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912820-HC-8 US TREASURY N/B	267,416	290,000	276,297	05/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-A6-5 STRIPS	102,522	400,000	110,520	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-B5-6 STRIPS	1,977,311	7,800,000	2,029,130	02/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-B5-6 STRIPS	3,902,551	16,000,000	4,162,317	02/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-B5-6 STRIPS	4,007,432	16,430,000	4,274,180	02/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-D4-7 STRIPS	4,772,426	20,000,000	5,170,242	08/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-WC-8 STRIPS	700,067	2,685,300	772,255	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-WZ-7 STRIPS	468,102	1,860,000	518,286	05/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-WZ-7 STRIPS	12,562,767	49,918,100	13,909,587	05/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-AR-3 UNITEDHEALTH GROUP INC	6,088,265	9,000,000	8,730,049	03/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BE-1 UNITEDHEALTH GROUP INC	2,918,583	4,000,000	3,109,213	11/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BK-7 UNITEDHEALTH GROUP INC	995,386	1,355,000	1,526,867	02/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BW-1 UNITEDHEALTH GROUP INC	4,040,482	4,940,000	5,202,272	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CD-2 UNITEDHEALTH GROUP INC	1,204,516	2,200,000	2,151,130	03/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CR-1 UNITEDHEALTH GROUP INC	1,482,660	2,560,000	2,502,049	07/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CX-8 UNITEDHEALTH GROUP INC	5,275,664	10,000,000	10,014,651	01/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CZ-3 UNITEDHEALTH GROUP INC	1,606,381	3,000,000	3,040,093	04/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-DL-3 UNITEDHEALTH GROUP INC	845,242	1,600,000	1,295,083	06/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-DU-3 UNITEDHEALTH GROUP INC	665,728	1,405,000	1,400,757	08/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-DU-3 UNITEDHEALTH GROUP INC	1,772,057	2,553,266	2,581,000	08/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5 UNITEDHEALTH GROUP INC	971,003	2,225,000	2,151,593	05/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5 UNITEDHEALTH GROUP INC	5,922,030	13,570,000	13,122,301	05/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EW-8 UNITEDHEALTH GROUP INC	102,969	174,000	156,651	04/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-FR-8 UNITEDHEALTH GROUP INC	592,600	890,000	880,981	06/15/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AF-3 UNIV SOUTHERN CALIFORNIA	766,405	1,700,000	1,710,253	10/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AF-3 UNIV SOUTHERN CALIFORNIA	1,076,123	2,387,000	2,401,397	10/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	92826C-AF-9 VISA INC	722,557	1,188,000	1,227,171	12/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9 WALMART INC	705,812	765,000	793,152	02/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-CM-3 WALMART INC	526,175	665,000	690,311	04/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-CM-3 WALMART INC	8,564,015	8,000,000	8,304,495	04/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EC-3 WALMART INC	1,760,506	2,245,000	2,290,434	06/29/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EC-3 WALMART INC	2,695,226	4,650,000	4,744,106	06/29/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EC-3 WALMART INC	15,958,258	20,350,000	20,761,839	06/29/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EM-1 WALMART INC	480,769	600,000	599,888	07/08/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-FE-8 WALMART INC	2,493,669	4,000,000	3,520,244	04/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-FE-8 WALMART INC	2,591,545	4,157,000	3,658,414	04/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106L-AN-9 WASTE MANAGEMENT INC	1,922,476	2,130,000	2,238,506	05/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106L-AN-9 WASTE MANAGEMENT INC	2,482,070	2,750,000	2,890,090	05/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106L-AN-9 WASTE MANAGEMENT INC	4,512,855	5,000,000	5,254,709	05/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AH-3 EVERGY KANSAS CENTRAL	445,503	825,000	802,032	03/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AJ-9 EVERGY KANSAS CENTRAL	250,338	325,000	340,373	04/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AK-6 EVERGY KANSAS CENTRAL	464,864	838,000	847,455	09/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AK-6 EVERGY KANSAS CENTRAL	1,481,129	2,670,000	2,700,124	09/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AK-6 EVERGY KANSAS CENTRAL	4,826,152	8,700,000	8,798,155	09/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AM-2 EVERGY KANSAS CENTRAL	1,574,567	2,915,000	2,905,471	12/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	97068L-AA-6 WILLIS-KNIGHTON MED CTR	4,257,797	7,680,000	8,148,922	09/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976656-BZ-0 WISCONSIN ELECTRIC POWER	3,801,001	5,500,000	5,495,418	12/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976656-CE-6 WISCONSIN ELECTRIC POWER	403,471	800,000	797,740	12/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976656-CJ-5 WISCONSIN ELECTRIC POWER	269,300	500,000	498,833	12/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976843-BH-4 WISCONSIN PUBLIC SERVICE	1,513,197	2,959,000	2,808,293	12/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976843-BJ-0 WISCONSIN PUBLIC SERVICE	1,286,201	1,500,000	1,611,472	11/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	983024-AL-4 WYETH LLC	10,077,652	10,037,448	10,037,448	02/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	983024-AN-0 WYETH LLC	2,098,371	3,075,000	3,106,270	04/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	98385X-AJ-5 XTO ENERGY INC	161,222	215,000	208,307	04/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	98459H-AA-0 YALE-NEW HAVEN HLTH SRVC	1,750,426	4,645,000	4,645,000	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	98459L-AC-7 YALE UNIVERSITY	315,515	750,000	501,825	04/15/2050	V
Societe Generale	02PN81BXP4ROTDBPU41	Treasury	912803-BL-6 STRIP PRINC	38,434,740	46,200,800	41,338,604	08/15/2027	V
Societe Generale	02PN81BXP4ROTDBPU41	Treasury	912803-EE-9 STRIP PRINC	4,204,565	11,219,000	5,427,177	11/15/2043	V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912803-GH-0	STRIP PRINC	3,480,480	14,130,200	6,479,768	05/15/2052 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-EY-0	US TREASURY N/B	455,279	440,000	438,531	11/15/2026 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-SA-7	US TREASURY N/B	90,682	130,000	128,270	02/15/2048 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-SH-2	US TREASURY N/B	1,479,618	2,174,500	2,107,138	05/15/2049 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-SJ-7	US TREASURY N/B	7,500,270	11,100,000	10,593,483	08/15/2052 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-TL-2	US TREASURY N/B	413,547	500,000	508,410	11/15/2052 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-TL-2	US TREASURY N/B	39,952,764	48,305,000	49,117,510	11/15/2052 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-TU-2	US TREASURY N/B	1,458,572	1,634,500	1,523,512	08/15/2043 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-TW-8	US TREASURY N/B	230,469	243,700	248,719	11/15/2043 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-UD-8	US TREASURY N/B	533,857	622,000	628,517	08/15/2044 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-UD-8	US TREASURY N/B	617,969	720,000	727,544	08/15/2044 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-UD-8	US TREASURY N/B	2,500,372	2,913,200	2,943,725	08/15/2044 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-UE-6	US TREASURY N/B	192,751	214,000	216,452	11/15/2054 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912810-UK-2	US TREASURY N/B	2,350,239	2,504,200	2,446,123	05/15/2055 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	91282C-HC-8	US TREASURY N/B	4,920,732	5,294,400	5,044,225	05/15/2033 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	91282C-LB-5	US TREASURY N/B	12,570,280	12,545,000	12,618,337	07/31/2026 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-B5-6	STRIPS	3,380,121	3,605,113	3,605,113	02/15/2052 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-C5-5	STRIPS	3,575,094	14,850,000	3,817,092	05/15/2052 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-EP-9	STRIPS	4,554,924	9,754,600	5,294,861	08/15/2039 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-KV-9	STRIPS	2,470,893	6,025,000	3,144,551	11/15/2041 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-UB-2	STRIPS	133,316	470,000	147,332	11/15/2048 ... V
Societe Generale	02RNE81BXP4ROTDBPU41 ..	Treasury.....	912834-WZ-7	STRIPS	3,960,317	15,736,300	4,384,891	05/15/2051 ... V
JP MORGAN	5493007C5MIW3TG916H27 ..	Treasury.....	91282C-NC-1	US TREASURY N/B	1,186,758	1,157,460	1,133,687	05/15/2035 ... V
JP MORGAN	5493007C5MIW3TG916H27 ..	Treasury.....	91282C-HC-8	US TREASURY N/B	621,825	638,895	608,705	05/15/2033 ... V
0199999999 - Total				3,134,629,011	4,572,312,854	4,524,563,136	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Cash.....	000000-00-0	Swap Variation Margin	366,565,259	0	XXX	10/01/2025 ... IV
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	001306-AC-3	AHS HOSPITAL CORP	399,239	920,000	XXX	07/01/2051 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	002824-AV-2	ABBOTT LABORATORIES	788,262	1,046,000	XXX	04/01/2039 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	00287Y-AR-0	ABBVIE INC	2,057,519	2,750,000	XXX	05/14/2035 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	023610-BB-5	AMEREN ILLINOIS CO	361,904	560,000	XXX	07/01/2054 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	239,175	290,000	XXX	01/15/2039 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	149123-QM-1	CATERPILLAR INC	721,952	1,100,000	XXX	05/15/2055 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	14913R-3A-3	CATERPILLAR FINL SERVICE	807,072	1,075,000	XXX	08/12/2027 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	191216-DS-6	COCA-COLA CO/THE	228,350	357,000	XXX	05/13/2054 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	250847-EK-2	DTE ELECTRIC CO	902,483	1,690,000	XXX	06/15/2042 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	26884T-AE-2	ERAC USA FINANCE LLC	5,667,853	8,800,000	XXX	03/15/2042 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	369550-BJ-6	GENERAL DYNAMICS CORP	106,946	198,000	XXX	04/01/2050 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	384802-AB-0	IWI GRANGER INC	720,660	1,240,000	XXX	06/15/2045 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	437076-BA-9	HOME DEPOT INC	1,524,191	2,780,000	XXX	04/01/2043 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	485134-BQ-2	EVERGY METRO	406,227	769,000	XXX	06/15/2047 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	532457-QM-8	ELI LILLY & CO	479,733	800,000	XXX	02/09/2054 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	69351U-AW-3	PPL ELECTRIC UTILITIES	74,454	176,000	XXX	10/01/2049 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	74456Q-AV-8	PUBLIC SERVICE ELECTRIC	317,362	487,000	XXX	03/01/2040 ... V
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	845743-BN-2	SOUTHWESTERN PUBLIC SERV	28,535	50,000	XXX	08/15/2041 ... V

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Treasury.....	91282C-GG-8	US TREASURY N/B	5,171,168	5,280,000	XXX.....	02/28/2030	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	91324P-CR-1	UNITEDHEALTH GROUP INC	904,075	1,561,000	XXX.....	07/15/2045	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	976656-CJ-5	WISCONSIN ELECTRIC POWER	269,300	500,000	XXX.....	12/15/2045	V.....
0299999999 - Total				388,741,720	32,429,000	XXX	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
872188-AD-5	TA-High Desert, LLC Senior Note in a Project		2.C	4,825,476	4,835,754	03/31/2033
0069999999 Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Project Finance Bonds Issued by Operating Entities (Unaffiliated)				4,825,476	4,835,754	XXX
00084D-BG-4	ABN AMRO BANK NV CORP FOREIGN		1.E FE	78,288,485	77,632,231	01/22/2027
00138C-AH-8	AIG GLOBAL FDG SR SEC'D MEDIUM CORP FLOATER		1.F FE	30,589,483	30,377,829	09/25/2026
00138C-BB-3	AIG GLOBAL FDG SR SEC'D MEDIUM CORPORATE		1.F FE	26,975,597	26,811,027	08/20/2027
00287Y-DY-2	ABBVIE INC CORPORATE		1.G FE	40,475,231	39,785,652	03/15/2028
00440K-AA-1	ACCENTURE CAPITAL INC CORPORATE		1.D FE	21,038,479	20,989,400	10/04/2027
00846U-AQ-4	AGILENT TECHNOLOGIES INC CORPORATE		2.A FE	19,200,668	19,154,362	09/09/2027
009158-BN-5	AIR PRODUCTS & CHEMICALS CORPORATE		1.F FE	22,301,845	22,059,980	06/11/2028
01882Y-AF-3	ALLIANT ENERGY FINANCE LLC CORPORATE		2.B FE	9,521,693	9,389,733	06/06/2027
02665H-FR-7	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	54,359,888	54,342,133	05/11/2026
02665H-FW-6	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	3,378,554	3,380,211	03/03/2028
02665H-GA-3	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	27,024,426	27,002,515	12/11/2026
032095-AN-1	AMPHENOL CORP NEW CORPORATE		1.G FE	28,414,676	28,080,380	04/05/2027
032095-AT-8	AMPHENOL CORP NEW CORPORATE		1.G FE	28,609,017	28,328,191	06/12/2028
04316J-AK-5	ARTHUR J GALLAGHER & CO CORPORATE		2.B FE	10,173,815	10,065,051	12/15/2027
04636N-AK-9	ASTRAZENECA PLC CORPORATE		1.E FE	17,766,774	17,536,527	02/26/2027
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	19,009,461	18,901,761	01/18/2027
05252A-DK-4	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	16,788,562	16,788,562	03/18/2026
05253A-XT-2	AUSTRALIA & NEW ZEALAND BANKIN COMMERCIAL PAPER		1.C FE	36,003,688	36,003,704	10/27/2025
05332*-BD-9	Automotive Rentals, Inc. Senior Secured Note		2.A	7,949,514	7,856,715	10/30/2026
05523R-AH-0	BAE Systems plc CORP FOREIGN		1.G FE	12,968,192	12,785,626	03/26/2027
05565E-CL-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	28,340,021	28,352,641	04/02/2026
05565E-CU-7	BMW US CAP CORP LLC CORPORATE		1.F FE	7,965,080	7,893,678	03/19/2027
05565E-CW-3	BMW US CAP CORP LLC CORPORATE		1.F FE	12,542,009	12,348,317	03/21/2028
05571B-XA-6	BPCE SA COMMERCIAL PAPER		1.E FE	26,971,138	26,973,420	10/10/2025
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	5,341,997	5,417,410	05/15/2027
06376C-HJ-8	BANK OF MONTREAL CORP FOREIGN		1.F FE	6,048,404	6,075,566	07/30/2026
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER		1.E FE	12,141,432	12,076,875	01/23/2027
07387*-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Secured Note		2.C FE	2,701,665	2,703,701	10/08/2025
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	3,425,346	3,453,164	04/07/2027
09534*-AB-8	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	3,463,622	3,542,392	03/31/2027
09534*-AE-2	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	22,281,935	22,193,017	03/31/2026
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING LLC		1.E FE	6,549,317	6,548,993	09/10/2029
110122-ED-6	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	8,460,700	8,436,497	02/20/2026
110122-EE-4	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	6,838,230	6,746,772	02/22/2027
110122-EM-6	BRISTOL MYERS SQUIBB CO CORP FLOATER		1.F FE	5,629,786	5,623,274	02/20/2026
11135F-CE-9	BROADCOM INC CORPORATE		1.G FE	61,275,639	60,093,687	04/15/2028
120568-BD-1	BUNGE LTD FINANCE CORP CORPORATE		2.A FE	5,946,466	5,938,585	01/07/2028
12592B-AT-1	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.A FE	9,850,316	9,775,436	10/08/2027
12592B-AU-8	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.A FE	10,748,999	10,601,741	03/21/2028
127387-AM-0	CADENCE DESIGN SYSTEM IN CORPORATE		1.G FE	5,762,433	5,737,260	09/10/2027
141781-BY-9	Cargill Inc CORPORATE		1.F FE	20,424,514	20,419,910	10/10/2025
141781-CE-2	Cargill Inc CORPORATE		1.F FE	31,275,964	30,832,475	02/11/2028
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES CORPORATE		1.F FE	61,232,726	61,247,755	05/15/2026
14913U-AT-7	CATERPILLAR FINANCIAL SERVICES CORP FLOATER		1.F FE	17,570,852	17,551,635	11/15/2027
15135U-AM-1	CENOVUS ENERGY INC CORP FOREIGN		2.B FE	31,052,714	30,755,200	04/15/2027
17275R-BQ-4	CISCO SYSTEMS INC CORPORATE		1.E FE	34,777,948	34,334,773	02/26/2027
17275R-BW-1	CISCO SYSTEMS INC CORPORATE		1.E FE	25,697,946	25,291,652	02/24/2028
195674-JH-4	Colonial Gas Co Senior Unsecured Note		2.A	17,229,594	16,866,539	10/05/2027
20271R-AV-2	COMMONWEALTH BANK OF AUSTRALIA CORP FOREIGN		1.D FE	17,818,411	17,619,141	03/14/2028
202740-KW-8	COMMONWEALTH BANK OF AUSTRALIA CORP FRGN FLOATER		1.D FE	21,093,048	20,994,455	03/14/2028
21688A-BB-7	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	25,675,641	25,652,389	01/09/2026
21688A-BE-1	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	13,562,030	13,501,258	03/05/2027
21688A-BG-6	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	11,568,599	11,536,825	08/28/2026
231021-AY-2	CUMMINS INC CORPORATE		1.F FE	10,475,841	10,389,206	05/09/2028
233853-AV-2	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	7,269,161	7,190,208	01/15/2027
233853-BB-5	DAIMLER TRUCKS FINANCE NORTH A CORP FLOATER		1.G FE	13,561,823	13,571,018	01/13/2028
23852P-AH-2	The Davey Tree Expert Company Senior Unsecured		2.C	4,980,812	4,865,509	09/21/2028
23852P-AH-4	The Davey Tree Expert Company Senior Unsecured Note		2.C	5,587,441	5,458,082	09/21/2028
24422E-XL-8	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	43,917,716	43,892,492	03/06/2026
24422E-XS-3	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	10,838,842	10,818,633	06/11/2027
251526-CE-7	DEUTSCHE BANK AG CORP FRGN FLOATER		2.A FE	18,496,548	18,524,694	11/24/2026
256911-A*-9	Dollar Diversified Payment Rig Senior Secured Note		2.B FE	691,978	696,601	06/15/2026
26441C-CB-9	DUKE ENERGY CORP CORPORATE		2.B FE	17,497,566	17,324,747	01/05/2027
29379V-CE-1	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	37,410,923	37,109,109	01/11/2027
29379V-CJ-0	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	11,901,954	11,798,816	06/20/2028
294429-AL-9	EQUIFAX INC CORPORATE		2.B FE	6,704,847	6,689,143	06/01/2026
30258H-A*-9	FINM LLC Sr. Secured		1.F PL	3,866,272	3,864,373	10/09/2025
31429K-AN-3	FEDERATION DES CAISSES DESJARD CORP FRGN FLOATER		1.E FE	67,517,383	67,506,288	01/27/2027
31620M-BR-6	Fidelity National Information CORPORATE		2.B FE	3,349,013	3,341,798	03/01/2026
337738-BJ-6	FISERV INC CORPORATE		2.B FE	16,462,332	16,235,065	03/15/2027
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	10,430,066	10,248,314	05/08/2027
37045X-FE-1	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,859,570	6,749,829	04/04/2028
37045X-FF-8	GENERAL MOTORS FINANCIAL CO IN CORP FLOATER		2.B FE	6,754,621	6,750,629	04/04/2028
37331N-AR-2	GEORGIA-PACIFIC LLC CORPORATE		1.G FE	4,768,513	4,716,408	06/30/2028
373334-KV-2	GEORGIA POWER COMPANY CORPORATE		1.F FE	10,056,000	9,916,674	02/23/2027
375558-BF-9	GILEAD SCIENCES INC CORPORATE		1.G FE	7,309,831	7,296,864	03/01/2026
377372-AN-7	GLAXOSMITHKLINE CAP INC CORPORATE		1.F FE	9,440,240	9,333,228	05/15/2028
377373-AN-5	GlaxoSmithKline Capital PLC CORP FRGN FLOATER		1.F FE	23,881,716	23,829,720	03/12/2027
378272-BX-5	GLENCORE FUNDING LLC CORP FLOATER		2.A FE	16,418,171	16,404,028	10/01/2026
378272-BY-3	GLENCORE FUNDING LLC CORPORATE		2.A FE	10,009,557	9,855,918	04/01/2028
390568-AE-9	Great Lakes Cheese Co Inc. Senior Unsecured Note		2.C	4,639,813	4,576,335	09/27/2027
39265*-AK-4	Green Bay Packaging Senior Note		2.B	7,310,011	7,220,579	10/30/2029
393154-LB-6	Green Mountain Power Corp Series UU Bond		1.F	3,543,871	3,375,314	05/15/2028
39839*-AF-8	Griffith Laboratories Int'l Senior Note		2.B	1,368,661	1,426,972	01/15/2029
427866-BK-3	HERSHEY CO CORPORATE		1.F FE	9,877,879	9,715,066	02/24/2028
437076-DB-5	Home Depot Inc CORPORATE		1.F FE	11,031,053	10,826,056	06/25/2027
438516-CX-2	HONEYWELL INTERNATIONAL CORPORATE		1.F FE	24,969,223	24,671,586	07/30/2027
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI		1.G FE	98,790	98,790	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		1.G FE	65,860	65,860	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		1.G FE	546,554	546,117	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM		1.G FE	613,232	612,742	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM		2.B FE	359,071	357,783	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		2.B FE	239,381	238,522	09/30/2034

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
44891A-CZ-8	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	16,474,947	16,417,529	03/19/2027
44891A-DE-4	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	28,208,763	28,123,119	06/24/2027
44891A-DJ-3	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	18,004,603	17,943,171	09/24/2027
44891A-DK-0	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	13,655,427	13,497,542	11/01/2027
44891A-DP-9	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	3,266,362	3,238,580	03/25/2027
449276-AA-2	IBM INTERNATIONAL CAPITAL PTE CORP FOREIGN		1.G FE	27,034,910	26,993,311	02/05/2026
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	156,932	160,125	10/31/2027
478160-DH-4	JOHNSON & JOHNSON CORPORATE		1.A FE	16,237,582	15,923,658	03/01/2028
488378-AC-0	Kemin Industries Inc. Senior Secured		2.C	277,124	285,971	04/27/2028
49063*-AA-9	Kent Nutrition Group Inc Senior Unsecured Note		2.C	8,171,489	7,949,505	12/15/2029
49271V-AZ-3	Keurig Dr Pepper Inc CORPORATE		2.B FE	15,728,277	15,720,123	05/15/2028
50222C-AA-8	LSEG US FIN CORP CORPORATE		1.G FE	9,451,864	9,333,058	03/28/2027
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Secured Note		3.A	9,472,741	9,764,230	12/09/2027
56081*-AQ-3	Major League Baseball Trust Senior Secured Note		1.F FE	672,535	675,063	12/10/2025
571676-AW-5	MARS INC CORPORATE		1.F FE	24,469,433	24,285,258	03/01/2027
571676-AX-3	MARS INC CORPORATE		1.F FE	32,797,346	32,401,183	03/01/2028
571748-BZ-4	MARSH & MCLENNAN COS INC CORP FLOATER		1.G FE	8,972,123	8,944,583	11/08/2027
58163*-AA-5	McKinley Packaging Company Senior Secured Note		2.A PL	12,624,908	12,077,775	09/10/2029
58646*-AM-6	Menasha Corporation Senior Note		2.A	623,836	640,205	03/14/2027
58769J-AN-7	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	23,420,512	23,402,405	01/09/2026
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	22,644,081	22,614,606	07/31/2026
58769J-AY-3	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	33,961,424	33,753,144	11/15/2027
592179-KK-0	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	23,659,105	23,627,201	04/09/2026
592179-KM-6	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	21,676,408	21,602,012	06/11/2027
595017-BK-9	MICROCHIP TECHNOLOGY INC CORPORATE		2.B FE	14,608,965	14,386,274	03/15/2028
60040*-AA-0	Millennium Pipeline Co Series A Senior Secured Note		1.G PL	102,944	102,373	06/30/2027
60871R-AG-5	MOLSON COORS BREWING CO CORPORATE		2.B FE	5,017,420	4,994,030	07/15/2026
609207-BF-1	Mondelez International Inc CORPORATE		2.B FE	43,186,514	42,902,722	05/06/2028
616885-A8-8	Morgan Advanced Materials Plc Senior Unsecured		2.C	27,503,903	27,191,491	10/27/2026
632525-BM-2	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	17,950,615	17,937,096	12/10/2025
632525-BH-0	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	33,858,559	33,753,144	10/26/2027
632525-CG-4	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	10,123,166	10,125,943	03/06/2028
637639-AN-5	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	23,964,237	23,777,389	05/20/2027
637639-AP-0	NATIONAL SECURITIES CLEARING C CORP FLOATER		1.B FE	7,826,533	7,796,976	05/20/2027
63906Y-AM-0	NATWEST MARKETS PLC CORP FLOATER		1.E FE	16,272,641	15,998,990	03/21/2028
649538-BL-1	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.B FE	67,743,887	67,508,245	04/02/2027
649538-BY-3	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.B FE	10,156,882	10,125,943	06/11/2027
65339K-CR-9	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	27,043,088	27,002,515	01/29/2026
65339K-CS-7	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	20,750,986	20,721,638	01/29/2026
65339K-DG-2	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	9,449,299	9,281,311	02/04/2028
65339K-DH-0	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	9,357,379	9,282,115	02/04/2028
65558R-AF-6	NORDEA BANK ABP CORP FRGN FLOATER		1.D FE	12,997,507	12,938,255	03/19/2027
65558R-AL-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	15,004,177	14,845,955	03/17/2028
65558R-AM-1	NORDEA BANK ABP CORP FRGN FLOATER		1.D FE	10,167,877	10,125,943	03/17/2028
66550*-AC-5	Northern New England Energy Co Senior Unsecured Note		2.B	16,166,872	15,870,655	06/21/2027
682680-CB-7	ONEOK INC CORPORATE		2.B FE	23,678,373	23,621,268	09/24/2027
690742-AN-1	OWENS CORNING CORPORATE		2.A FE	8,210,526	8,035,116	06/15/2027
6944PL-3B-3	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	21,627,917	21,607,120	03/27/2026
6944PL-3G-2	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	22,975,402	22,952,138	02/04/2027
713448-FV-5	PEPSICO INC CORPORATE		1.E FE	30,405,527	30,373,103	11/10/2025
713448-FH-3	PEPSICO INC CORPORATE		1.E FE	17,775,478	17,548,830	11/10/2026
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	9,950,532	9,826,090	02/12/2027
718172-DR-7	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	23,670,729	23,556,426	04/28/2028
74256L-EX-3	PRINCIPAL LIFE GLB FND II CORPORATE		1.E FE	7,803,185	7,713,363	01/16/2027
74256L-FA-2	PRINCIPAL LIFE GLB FND II CORPORATE		1.E FE	34,078,415	34,026,024	08/19/2027
743672-AE-7	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		1.D FE	45,954,631	45,904,276	04/10/2026
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	13,643,090	13,501,258	01/12/2027
74368C-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	6,787,488	6,750,629	09/13/2027
74834L-BE-9	QUEST DIAGNOSTIC INC NT CORPORATE		2.A FE	7,106,410	7,018,874	12/15/2027
74842*-AN-7	Quiktrip Corporation Senior Unsecured Note		2.A	8,991,811	8,913,476	12/13/2026
75513E-CT-6	RTX CORP CORPORATE		2.A FE	21,986,162	21,938,628	11/08/2026
76169*-AM-5	Reyes Holdings, LLC Senior Secured Note		1.G PL	9,934,719	9,957,177	12/13/2028
76720A-AQ-9	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	8,157,823	8,092,466	03/12/2027
76720A-AR-7	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	9,826,563	9,699,052	03/14/2028
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	6,381,143	6,364,883	01/20/2026
78016H-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	15,970,285	15,863,978	01/19/2027
78355H-LA-5	RYDER SYSTEM INC SR NT CORPORATE		2.A FE	9,714,967	9,581,670	03/15/2027
80808*-AG-7	Schreiber Foods Inc Senior Note		2.C PL	2,952,870	2,953,805	10/03/2025
82622R-AA-4	SIEMENS FUNDING BV CORP FOREIGN		1.D FE	25,779,443	25,514,952	05/26/2028
82622R-AB-2	SIEMENS FUNDING BV CORP FRGN FLOATER		1.D FE	14,413,536	14,378,839	05/26/2028
830505-BC-6	SKANDINAVISKA E BANKEN CORP FRGN FLOATER		1.D FE	11,188,942	11,138,537	06/02/2028
830505-BE-2	SKANDINAVISKA E BANKEN CORP FOREIGN		1.D FE	29,111,393	28,756,197	06/02/2028
83192P-AC-2	SMITH & NEPHEW PLC CORP FOREIGN		2.B FE	6,496,389	6,405,435	03/20/2027
842400-JB-0	SOUTHERN CAL EDISON CORPORATE		1.G FE	13,548,532	13,501,258	03/01/2026
842400-JF-1	SOUTHERN CAL EDISON CORPORATE		1.G FE	12,168,975	12,146,384	09/06/2026
855244-BG-3	STARBUCKS CORP CORPORATE		2.A FE	32,894,230	32,563,554	02/08/2027
855244-BN-8	STARBUCKS CORP CORPORATE		2.A FE	23,853,525	23,599,902	05/15/2028
857477-CL-5	STATE STREET CORP CORPORATE		1.D FE	45,519,054	44,807,298	03/18/2027
857477-CU-5	STATE STREET CORP CORPORATE		1.D FE	22,082,549	21,804,531	02/28/2028
863667-BJ-9	STRYKER CORP CORPORATE		2.A FE	23,648,686	23,443,791	02/10/2027
863667-BK-6	STRYKER CORP CORPORATE		2.A FE	17,807,266	17,541,418	02/10/2028
86959L-AS-2	SVENSKA HANDELSBANKEN AB CORP FOREIGN		1.C FE	7,160,788	7,072,382	05/23/2028
871829-BC-0	SYSCO CORP CORPORATE		2.B FE	13,287,818	13,245,089	07/15/2026
87305N-A8-7	TTX Company Senior Unsecured Note		1.F	3,294,039	3,231,266	09/22/2027
87612E-BU-9	TARGET CORP CORPORATE		1.F FE	11,114,599	11,002,808	06/15/2028
89115K-AA-8	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.F FE	8,481,030	8,438,286	06/02/2028
89115K-AD-2	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.F FE	25,639,942	25,314,858	06/02/2028
89119A-XA-1	TORONTO-DOMINION BANK/THE COMMERCIAL PAPER		1.D FE	43,828,099	43,831,917	10/10/2025
89236T-ML-6	TOYOTA MOTOR CREDIT CORP FLOATER		1.E FE	16,261,697	16,201,509	08/07/2026
89236T-MR-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	24,318,821	24,302,264	04/10/2026
89236T-ND-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	13,000,096	12,994,960	02/24/2026
89236T-NG-6	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	22,688,219	22,470,282	05/14/2027
89837*-AB-4	Estate Bernice P Bishop Senior Note		1.D	327,973	335,413	03/01/2027
90351D-AF-4	UBS GROUP FDG JERSEY LTD CORP FOREIGN		1.F FE	10,122,121	10,081,757	04/15/2026
904764-BU-0	UNILEVER CAPITAL CORP CORPORATE		1.E FE	11,903,136	11,792,994	08/12/2027
91324P-FN-7	UNITEDHEALTH GROUP INC CORPORATE		1.F FE	6,814,645	6,747,403	06/15/2028

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	32,688,082	32,229,079	03/22/2027
928668-CN-0	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	8,511,304	8,435,832	03/25/2027
928668-CP-5	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	17,105,926	16,858,875	03/27/2028
961214-FX-6	WESTPAC BANKING CORP CORP FRGN FLOATER		1.D FE	25,681,172	25,652,389	10/20/2026
9612EO-DL-8	WESTPAC BANKING CORP CORP FRGN FLOATER		1.D FE	18,220,198	18,226,698	03/06/2028
97805*-AK-9	Wolverine Pipe Line Company Senior Note		2.A	3,869,655	3,927,495	11/02/2026
97805*-AL-7	Wolverine Pipe Line Company Senior Note		2.A	3,936,373	3,906,156	11/02/2026
C8894#-AN-5	Tolko Industries Ltd. Senior Secured		2.C	1,373,168	1,374,714	10/20/2025
F9120#-AB-2	Teleperformance S.E. Senior Unsecured Note		2.B	12,731,529	12,533,565	12/14/2026
G2616*-AB-1	DPF-CR Limited Senior Secured Note		2.B FE	1,144,947	1,139,169	12/15/2026
H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.B Z	474,605	492,689	03/31/2028
L3551#-AA-8	Ferrero International S.A. Senior Unsecured Note		2.A	9,123,084	9,083,075	02/26/2026
T7841#-AA-1	Recordati Ind Chim E Farm SpA Senior Note		2.B	2,662,203	2,673,249	09/30/2026
00138C-BG-2	AIG GLOBAL FDG SR SEC MEDIUM CORPORATE		1.F FE	11,350,074	11,321,128	08/21/2028
01753R-AA-5	Allen County Ind Econ Dev Rev Senior Secured Note		2.A	2,616,592	2,621,516	01/10/2033
02665W-GM-7	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	16,905,786	16,876,572	03/08/2027
05565E-DA-0	BMW US CAP CORP LLC CORPORATE		1.F FE	16,227,719	16,187,959	08/11/2027
09143*-AA-7	Bishop Hill II Holdings, LLC Senior Secured Note		2.C PL	4,871,368	4,881,420	03/31/2032
165303-F*-4	Chesapeake Utilities Corp Senior Note		1.G FE	3,177,312	3,173,308	05/15/2029
233853-BG-4	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	14,211,241	14,171,172	08/12/2027
37333A-LC-3	GEORGIA POWER COMPANY CORPORATE		1.G FE	15,728,504	15,720,923	10/01/2028
39056B-AF-6	Great Lakes Cheese Co Inc. Senior Unsecured Note		2.C	14,306,762	14,270,303	08/06/2029
437076-DH-2	Home Depot Inc CORPORATE		1.F FE	10,087,541	10,119,310	09/15/2028
44988G-GJ-1	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	33,765,177	33,753,144	07/06/2026
44988G-GP-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	6,751,159	6,750,629	08/18/2026
47233W-KM-0	Jefferies Financial Group Inc CORPORATE		2.B FE	25,359,470	25,314,858	08/11/2026
47233W-KS-7	Jefferies Financial Group Inc CORPORATE		2.B FE	37,330,074	37,263,471	09/15/2026
49071*-AA-9	Kent Precision Food Group Inc Senior Unsecured Note		2.C	8,039,348	8,019,282	12/15/2029
532457-DA-3	Eli Lilly & Co CORP FLOATER		1.E FE	17,200,008	17,179,802	10/15/2028
582179-KR-5	MET LIFE GLOB FUNDING I CORPORATE		1.D FE	6,768,980	6,749,876	08/25/2028
651587-A*-8	NewMarket Corp Senior Unsecured Note		2.B	38,049,012	37,975,949	01/04/2029
65339K-CL-2	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	20,476,962	20,309,567	09/01/2027
67103H-AM-9	O'REILLY AUTOMOTIVE INC CORPORATE		2.B FE	7,401,285	7,371,752	11/20/2026
6944PL-3K-3	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	25,742,708	25,652,389	07/10/2028
743672-AJ-6	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		1.D FE	16,916,949	16,876,572	09/11/2028
75513E-CH-2	RTX CORP CORPORATE		2.A FE	12,725,351	12,670,769	03/15/2027
76289#-AE-8	Rich Holdings Inc. Senior Note		2.B	5,251,734	5,263,366	01/23/2032
776696-AK-2	ROPER TECHNOLOGIES INC CORPORATE		2.B FE	8,272,961	8,233,410	09/15/2028
83088G-BB-3	Skyway Concession Company LLC Senior Secured Note		2.B PL	20,056,959	20,014,932	07/10/2029
89566E-B#-4	Tri-State Gen & Trans Assoc Senior Secured Note		2.A	6,546,953	6,534,196	12/12/2029
89566E-C*-7	Tri-State Gen & Trans Assoc Senior Secured Note		2.A	6,553,646	6,540,927	12/12/2029
91606*-AA-5	Upper Michigan Energy Res Corp Sr. Unsecured		2.B	15,110,931	15,077,803	08/28/2029
927804-FV-1	Virginia Electric Power CORPORATE		2.A FE	13,993,163	13,943,793	11/15/2026
928668-CV-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	8,459,027	8,434,632	09/11/2027
93105*-AR-0	Wakefern Food Corporation Sr. Secured		2.C	5,577,529	5,571,908	03/04/2030
98180#-AE-2	Worthington Armstrong Venture Sr. Unsecured		2.C	12,664,914	12,641,491	02/25/2029
98978V-AW-3	ZOETIS INC CORPORATE		2.A FE	28,109,998	27,992,179	08/17/2028
01626P-AW-6	ALIMENTATION COUCHE-TARD INC CORP FOREIGN		2.A FE	23,628,315	23,627,201	09/29/2028
25243Y-BG-3	DIAGEO CAPITAL PLC CORP FOREIGN		1.G FE	12,454,941	12,379,031	10/24/2027
639057-AC-2	NATWEST GROUP PLC CORP FRGN FLOATER		1.G FE	16,559,396	16,525,240	06/14/2027
G4492*-AB-6	Hill & Smith (Americas) Ltd Senior Unsecured Note		2.B	10,739,063	10,712,757	06/25/2029
K7017#-AA-8	Seapeak Meridian ApS Senior Secured Note		2.A FE	1,919,585	1,914,412	08/01/2030
Q9194*-AB-5	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	12,815,689	12,824,604	09/22/2020
0089999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Corporate Bonds (Unaffiliated)				3,890,726,913	3,866,990,969	XXX
69344A-83-4	PGIM ETF TR PGIM AAA CLO ETF		1.B	119,072,653	119,072,659	12/31/2049
0159999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - SVO-Identified Bond Exchange Traded Funds - Systematic Value				119,072,653	119,072,659	XXX
00122#-AA-7	AEW Core Property Tr Hid LP Senior Unsecured Note		2.B	3,156,577	3,240,302	09/24/2028
42307#-AA-6	Heitman America Real Est Hd LP Senior Note		2.A	5,408,421	5,496,195	02/16/2027
42307#-AB-4	Heitman America Real Est Hd LP Senior Note		2.A	5,408,421	5,496,195	02/16/2027
46270B-AC-5	IRET Properties Sr. Unsecured		2.C	5,593,860	5,412,233	09/30/2028
74464A-AA-9	PUBLIC STORAGE OPERATING CO CORP FLOATER		1.F FE	23,084,258	23,012,893	04/16/2027
87278*-AD-4	TPF Equity Operating P LP Senior Note		2.A	134,292	134,675	11/19/2025
P2604*-AB-5	CIBanco SA Inst Banca Mit Div Senior Unsecured Note		2.B PL	5,860,709	5,859,546	09/30/2026
Q9395*-AA-4	Vicinity Centres RE LTD Senior Unsecured Note		1.F	31,045,889	30,958,291	12/22/2025
05598#-AA-1	BGO Div US Prpty Fund Op LP Sr. Unsecured		2.B	8,165,506	8,148,144	10/24/2029
27965#-AU-6	Edens Limited Partnership Senior Unsecured Note		2.B PL	6,262,776	6,247,189	07/23/2029
292102-BB-8	Empire State Realty OP, L.P. Sr Unsecured		2.A PL	6,529,706	6,520,087	03/22/2030
46270B-AA-9	IRET Properties Sr. Unsecured		2.C	3,222,329	3,214,883	09/13/2029
756109-AR-5	Realty Income Corporation CORPORATE		1.G FE	8,779,533	8,745,103	10/15/2026
756109-CW-2	Realty Income Corporation CORPORATE		1.G FE	12,563,126	12,549,449	02/01/2029
76131V-BB-1	Retail Properties of America Senior Unsecured Note		2.B	5,485,083	5,473,959	06/28/2029
0169999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				130,700,485	130,509,144	XXX
73758B-AB-5	Potentia US Wind Fund I, LLC Debt in a Project		3.A Z	17,179,490	17,117,865	12/31/2029
000000-00-0	BCP 2025 MISO II Holdco, LLC Debt in a Project		2.C Z	6,052,101	6,022,961	10/31/2026
0189999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Bank Loans - Issued (Unaffiliated)				23,231,591	23,140,826	XXX
22967#-AA-9	CTL 2015-3 TR(FedEx Queens NY) CTL		2.B	292,495	300,318	03/15/2028
94978#-HS-9	Wells Fargo BK Northwest, N.A. CTL		2.A	58,255	59,306	09/21/2027
0229999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)				350,750	359,624	XXX
05593D-ES-8	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	9,671,354	9,653,399	02/17/2026
13606D-BK-7	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	20,260,048	20,251,886	11/21/2025
13606D-HZ-8	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	6,760,007	6,750,629	05/08/2026
22532X-YG-7	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.E FE	25,095,262	24,977,326	06/07/2027
86959T-HV-1	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT		1.C FE	53,305,062	53,329,967	10/23/2025
87019W-ZN-8	SWEDBANK SPARBANKEN SVENGE AB CERTIFICATE OF DEPOSIT		1.C FE	8,771,193	8,775,817	10/15/2025
06370B-3U-6	BANK OF MONTREAL (CHICAGO BRAN CERTIFICATE OF DEPOSIT		1.D FE	11,481,839	11,476,069	08/20/2026
06370B-3X-0	BANK OF MONTREAL (CHICAGO BRAN CERTIFICATE OF DEPOSIT		1.C FE	16,886,627	16,876,572	08/28/2026
13606D-LT-7	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	16,891,643	16,876,572	08/03/2026
13606D-NV-0	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	50,713,255	50,629,716	10/19/2026
22532X-F9-4	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.D FE	37,121,500	37,128,458	10/26/2026

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0249999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - Certificates of Deposit (Unaffiliated)				256,957,790	256,726,412	XXX
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				4,425,865,657	4,401,635,388	XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)				0	0	XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)				4,425,865,657	4,401,635,388	XXX
3128M7-4L-7	FHLMC POOL NO G05827		1.B	2,039,436	2,137,367	07/01/2040
312929-P2-2	FHLMC POOL NO A83141		1.B	207,356	212,394	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.B	125,221	131,869	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.B	761,840	799,098	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.B	443,407	464,929	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.B	874,427	918,045	09/01/2040
3138A1-HM-6	FNMA POOL NO AH0235		1.B	7,396	7,424	12/01/2025
3138AS-3T-7	FNMA POOL NO AJ1709		1.B	1,315,070	1,427,157	09/01/2041
31402D-KK-5	FNMA POOL NO 725798		1.B	36,682	37,754	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.B	76,262	78,352	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.B	59,248	62,316	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.B	54,154	56,820	10/01/2037
31417L-2J-3	FNMA POOL NO AC2576		1.B	339,155	359,708	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.B	121,855	130,026	11/01/2039
31418R-GH-8	FNMA POOL NO AD3799		1.B	138,378	147,256	04/01/2040
31418U-B7-8	FNMA POOL NO AD6361		1.B	143,947	153,197	05/01/2040
31418W-NZ-9	FNMA POOL NO AD8507		1.B	251,136	267,205	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.B	195,569	207,944	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.B	933,093	992,777	11/01/2040
1039999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				8,123,631	8,592,237	XXX
05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO		1.A FI	5,099,613	5,425,850	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FI	9,135,931	10,033,476	09/25/2061
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACKED		1.A FI	16,591,715	16,476,561	09/25/2054
12553W-AA-3	CIM TRUST CIM 18-R3 CMO		1.A FE	189,245	188,813	12/25/2057
23243N-AD-0	COUNTRYWIDE PRIME MORTGAGE AMB ABS FLOATER		5.B GI	1	1	07/25/2034
46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED		1.A FI	5,092,555	5,092,579	10/20/2054
68402V-AC-6	OPT_AMBAC_HE ABS FLOATER		5.B GI	1	1	01/25/2037
74942C-AA-7	ROCKET_CES ASSET BACKED		1.A FE	15,606,110	15,388,506	05/25/2055
216926-AA-3	COOPR RESIDENTIAL MTG TR 2025- CMO		1.A FE	42,054,538	42,121,330	09/25/2060
22758T-AC-8	CROSS 2025-H6 MTG TR CMO		1.A FE	19,240,099	19,187,706	07/25/2070
26847N-AA-9	EFMT_NQM CMO		1.A FE	16,821,215	16,714,467	07/25/2070
61778X-AA-7	MSRM_NQM CMO		1.A FE	12,830,253	12,736,190	07/25/2070
74943A-AA-0	ROKT MTG TR 2025-CES7 CMO		1.A FE	20,040,188	19,856,413	07/25/2055
1059999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				162,701,464	163,221,893	XXX
05492J-AT-9	BARCLAYS COMMERCIAL MORTGAGE S CMBS		1.A FI	4,613,866	4,578,918	11/15/2052
05609Q-AA-4	BX TR 2021-ACNT CMBS		1.A FI	7,033,856	7,025,174	11/15/2038
05609R-AA-2	BX TRUST BX 21-BXMF CMBS		1.A FI	2,228,177	2,228,399	10/15/2026
05609T-AA-8	BX TRUST BX 22-VAMF CMBS		1.A FI	2,144,687	2,142,062	01/15/2039
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B CMBS		1.A FI	3,547,689	3,545,768	02/15/2039
06540R-AE-4	BANK 2017-BNK9 CMBS		1.A FI	18,831,341	18,608,779	11/15/2054
06541W-AH-2	BANK BANK 17-BNK5 CMBS		1.A FI	4,834,959	4,784,084	06/15/2060
06644E-AB-4	BANK5 2023-5Y CMBS A2 CMBS		1.A FI	2,767,951	2,732,021	04/15/2056
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FI	3,228,160	3,315,228	07/15/2051
08162Y-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FI	5,300,944	5,339,907	12/15/2062
12433E-AA-9	BX TR 2022-LBA6 CMBS		1.A FI	17,250,569	17,236,524	01/15/2039
12434D-AA-0	BX TRUST BX 21-LGCV CMBS		1.A FI	7,976,997	7,965,875	10/15/2036
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FI	1,167,484	1,154,704	11/13/2050
12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FI	1,294,286	1,289,210	11/10/2049
12515G-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FI	1,058,273	1,042,171	02/10/2050
12531Y-AN-8	CFRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FI	5,281,366	5,260,840	05/10/2058
12532C-AZ-8	CFRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FI	4,051,169	4,013,044	06/15/2050
12594P-AU-5	CREDIT SUISSE MORTGAGE TRUST C CMBS		1.A FI	435,299	434,689	12/15/2049
12595V-AC-1	COMM MORTGAGE TRUST COMM 18-CO CMBS		1.A FI	1,494,026	1,475,737	05/10/2051
17325H-BN-3	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FI	2,853,257	2,838,863	04/14/2050
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FI	1,336,841	1,322,717	08/15/2050
17326D-AC-6	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FI	5,454,331	5,408,364	09/15/2050
26863L-AA-2	ELP COMM MTG TR 2021-ELP CMBS		1.A FI	1,831,330	1,827,769	11/15/2038
36254C-AU-4	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FI	19,188,682	19,069,098	08/10/2050
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MOR CMBS		1.A FI	6,020,386	5,962,287	12/15/2049
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FI	19,162,238	19,065,711	12/15/2050
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FI	894,830	893,440	05/15/2049
61767C-AS-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FI	2,583,149	2,566,858	05/15/2050
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST CMBS		1.A FE	22,012,104	22,016,932	02/15/2042
94989W-AS-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FI	8,302,395	8,293,454	11/15/2048
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FI	1,496,837	1,491,245	07/15/2048
95000K-BB-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FI	2,235,291	2,224,714	11/15/2049
95001A-BC-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FI	747,620	737,558	11/15/2050
95001N-AX-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FI	4,509,314	4,417,260	06/15/2051
05593R-AC-6	BMO MORTGAGE TRUST BMO 24-SCS CMBS		1.A FI	16,080,915	16,072,745	02/15/2057
06427D-AR-4	BANK OF AMER MERRILL LYNCH CMBS		1.A FI	8,235,500	8,238,153	02/15/2050
06427D-AS-2	BANK OF AMER MERRILL LYNCH CMBS		1.A FI	12,240,217	12,215,304	02/15/2050
06539L-BA-7	BANK 18-BN13 CMBS		1.A FI	10,091,962	10,039,972	08/15/2061
065404-BB-0	BANK 2018-BNK10 CMBS		1.A FI	21,609,602	21,650,167	02/15/2061
08190A-AC-4	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FI	9,777,106	9,725,837	07/15/2057
12532A-AZ-2	CFRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FI	16,650,633	16,635,771	11/10/2049
17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FI	1,932,676	1,927,957	03/10/2051
23312J-AE-3	DEUTSCHE BANK COMMERCIAL MORTG CMBS		1.A FI	10,310,069	10,346,167	06/10/2050
36251X-AR-8	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FI	16,612,550	16,603,544	11/10/2049
36255N-AT-2	GS MORTGAGE SECURITIES CORPORA CMBS		1.A FI	10,493,071	10,516,331	03/10/2051
61691N-AD-7	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FI	7,719,710	7,730,643	12/15/2050
61767C-AV-0	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FI	15,722,156	15,728,027	05/15/2050
90276X-AU-9	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FI	9,012,519	9,007,075	06/15/2051
95000G-AX-2	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FI	5,702,333	5,695,736	08/15/2049
95001M-AE-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FI	10,763,162	10,746,912	07/15/2050
1079999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				376,123,884	375,189,744	XXX
00118X-AS-5	AGL CLO 22 CLO		1.A FE	51,340,924	51,203,519	01/20/2037

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
03333C-AA-3	ANCHORAGE CLO CLO		1.A FE	44,000,114	43,879,087	01/20/2037
04942F-AL-3	ATLAS SR LN FD XVII CLO		1.A FE	50,638,601	50,629,716	10/20/2034
05683V-BA-1	BAIN CAP CR CLO 2019-1 CLO		1.A FE	67,557,012	67,506,288	04/19/2034
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	26,876,611	26,851,830	10/20/2031
13876G-AJ-7	CANYON CLO CLO		1.A FE	32,715,448	32,674,138	07/15/2030
14686A-AY-5	CARVAL CLO CLO		1.A FE	41,213,630	41,193,573	04/20/2032
19736W-AU-4	COLUMBIA CLO CLO		1.A FE	67,233,301	67,179,557	01/20/2034
28622E-AS-7	ELEVATION CLO CLO		1.A FE	58,515,785	58,504,324	07/15/2034
40172C-AG-6	GUGGENHEIM CLO CLO		1.A FE	9,619,253	9,617,929	04/15/2031
40436T-BN-5	HPS LN MGMT 10-2016 CLO		1.A FE	67,605,238	67,506,288	04/20/2034
42088A-AA-2	HAYFIN US XIV LTD CLO		1.A FE	20,287,347	20,251,886	07/20/2034
44331D-AQ-2	HPS LN MGMT 5-2015 CLO		1.A FE	13,411,174	13,412,514	10/15/2030
449251-AU-1	ICG CLO CLO		1.A FE	33,768,778	33,753,144	01/20/2035
47048X-BC-5	JAMESTOWN CLO XIV CLO		1.A FE	50,642,388	50,629,716	10/20/2034
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	248,307	247,805	01/15/2031
48255P-AA-3	KKR CLO CLO		1.A FE	13,517,189	13,513,626	04/15/2035
55819M-AN-6	MADISON PK FDG CLO		1.A FE	59,603,622	59,529,218	04/20/2032
55821K-AC-0	MDPK CLO CLO		1.A FE	28,251,718	28,205,972	07/17/2034
56580K-AS-4	MARATHON CLO CLO		1.A FE	67,524,562	67,506,288	04/15/2034
66860G-AU-8	NORTHWOODS CAPITAL LTD CLO		1.A FE	64,163,052	64,130,973	06/20/2034
67111B-AN-0	OFSI BSL IX CLO		1.A FE	21,958,543	21,942,383	07/15/2031
67579A-AW-7	OCTAGON CLO CLO		1.A FE	67,620,400	67,506,288	07/21/2035
69690C-AL-7	PALMER SQUARE CLO CLO		1.A FE	18,028,655	18,028,895	04/15/2031
74936G-AA-6	RAD CLO 7 LTD CLO		1.A FE	47,339,124	47,254,401	04/17/2036
77587E-AL-2	Romark CLO Ltd CLO		1.A FE	8,873,745	8,869,034	07/25/2031
80349B-CD-7	SARATOGA INVT CORP CLO 13-1A CLO		1.A FE	41,885,333	41,818,987	04/20/2033
81124L-AN-4	SCULPTOR CLO CLO		1.A FE	54,016,582	54,005,030	01/20/2035
81883A-AS-8	SHACKLETON I CLO LTD CLO		1.A FE	29,004,330	29,003,094	07/15/2031
83012V-AA-1	SIXTH STREET CLO CLO		1.A FE	44,637,230	44,554,150	10/20/2034
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	25,799,575	25,772,882	10/23/2031
83611K-AW-2	SOUND POINT CLO I LTD CLO		1.A FE	40,688,469	40,687,065	01/20/2032
83613H-AL-1	SOUND PT CLO XXI CLO		1.A FE	36,477,789	36,422,369	10/26/2031
83614V-AC-9	SOUND PT CLO XXIX CLO		1.A FE	6,755,989	6,750,629	04/25/2034
87248T-AU-9	TPC CLO CLO		1.A FE	13,187,055	13,165,779	04/15/2033
89640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	3,185,280	3,184,405	10/18/2031
89641H-BC-3	TRINITAS CLO LTD CLO		1.A FE	67,631,181	67,506,288	07/15/2034
92331D-BJ-6	Venture CDO Ltd CLO		1.A FE	50,642,479	50,629,716	10/20/2034
92333B-BA-7	VENTURE 37 CLO CLO		1.A FE	13,829,148	13,808,756	07/15/2032
00120J-AL-7	AGL CLO 13 CLO		1.A FE	25,664,750	25,662,515	10/20/2034
07132L-AU-3	BATTALION CLO LTD CLO		1.A FE	67,548,520	67,506,288	04/24/2034
07134Q-AY-2	BATTALION CLO 18 CLO		1.A FE	66,235,556	66,156,162	10/15/2036
08186V-AN-0	Benefit Street Partners CLO Lt CLO		1.A FE	58,446,532	58,403,917	04/25/2034
197363-BJ-2	COLUMBIA CENT CLO 29 CLO		1.A FE	67,588,341	67,506,288	10/20/2034
36319X-BA-4	GALAXY XXV CLO CLO		1.A FE	60,779,991	60,755,659	04/25/2036
47048J-BF-9	Jamestown CLO LTD CLO		1.A FE	67,594,714	67,506,288	07/25/2034
48259B-AA-0	KKR CLO CLO		1.A FE	13,513,483	13,510,157	04/15/2033
70017K-AY-5	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	53,667,499	53,667,499	02/14/2034
75888A-BQ-8	REGATTA VII FDG LTD CLO		1.A FE	30,377,829	30,377,829	06/20/2034
77342M-AY-2	ROCKFORD TOWER CLO 2019-1 LTD CLO		1.A FE	36,757,174	36,757,174	04/20/2034
89640Y-BQ-6	TRINITAS CLO LTD CLO		1.A FE	23,627,201	23,627,201	01/25/2034
92913U-BJ-4	VOYA CLO CLO		1.A FE	38,372,744	38,332,135	10/20/2031
94951J-AJ-9	Wellfleet CLO Ltd CLO		1.A FE	20,359,513	20,319,393	01/15/2035
1099999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				2,090,828,811	2,088,926,041	XXX
345285-AA-8	FORD CR AUTO OWNER TR 2021-REV ASSET BACKED		1.A FE	32,316,320	32,054,132	05/15/2034
361886-DK-7	GMF FLOORPLAN OWNER REVOLVING ASSET BACKED		1.A FE	24,488,599	24,302,189	11/15/2028
88237M-AA-7	Toyota Auto Loan Extended Note SERIES TALNT 2021-1A A		1.A FE	46,899,260	46,814,608	02/27/2034
884051-H6-9	HVDOVER11 ABS FLOATER		1.B FE	40,505,234	40,503,773	04/14/2027
1119999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				144,209,413	143,674,702	XXX
05377R-EZ-3	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	53,018,670	52,238,749	08/21/2028
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	4,334,793	4,322,023	02/20/2027
1519999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				57,353,463	56,560,772	XXX
14051L-AC-6	CAPITAL STREET MASTER TRUST CA ABS FLOATER		1.A FE	43,878,885	43,879,087	08/16/2029
1539999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)				43,878,885	43,879,087	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				2,883,219,551	2,880,044,476	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)				0	0	XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)				2,883,219,551	2,880,044,476	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				7,309,085,208	7,281,679,863	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	717610790, Lost Hills, California			5,434,988	5,664,514	
000000-00-0	717611113, Exeter, California			507,862	509,992	
000000-00-0	717611127, Batesville, Mississippi			405,535	409,102	
000000-00-0	717611200, Roggen, Colorado			236,893	243,436	
000000-00-0	717611253, Acampo, California			352,181	364,534	
000000-00-0	717611287, Bradley, California			320,603	324,030	
000000-00-0	717611289, Dumas, Arkansas			410,521	429,350	
000000-00-0	717611304, Healdsburg, California			1,907,812	1,944,181	
000000-00-0	717611392, Selma, California			723,605	733,971	
000000-00-0	717611567, Bakersfield, California			301,245	303,778	

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	717611726, Ukiah, California			8,592,788	8,944,570	
000000-00-0	717611779, Laona, Wisconsin			1,011,919	1,011,919	
000000-00-0	706105099, Citrus Heights, California			448,684	448,223	
000000-00-0	706106322, Walnut, California			770,777	759,722	
000000-00-0	706106598, Walnut, California			496,134	494,865	
000000-00-0	706107434, Boston, Massachusetts			723,068	713,790	
000000-00-0	706107461, City Of Industry, California			1,150,321	1,136,296	
000000-00-0	706108428, Arlington, Virginia			1,852,488	1,853,875	
000000-00-0	706108495, Arlington, Virginia			5,422,782	5,415,315	
000000-00-0	706109063, Rancho Cucamonga, California			2,290,226	2,296,116	
000000-00-0	706109116, Peabody, Massachusetts			990,922	971,306	
000000-00-0	706109126, Lawrence, Kansas			1,104,862	1,109,234	
000000-00-0	706109212, Portland, Oregon			5,252,443	5,262,544	
000000-00-0	706109266, Portland, Oregon			797,129	803,068	
000000-00-0	706109287, Santa Fe Springs, California			1,299,387	1,300,431	
000000-00-0	706109398, Virginia Beach, Virginia			6,126,810	6,268,613	
000000-00-0	706109704, Washington, District of Columbia			11,160,032	11,350,819	
000000-00-0	706109762, Irvine, California			17,544,145	17,951,897	
000000-00-0	706109820, Sacramento, California			6,598,849	7,350,901	
000000-00-0	706109841, Chicago, Illinois			18,454,821	18,462,970	
000000-00-0	706109846, Salt Lake City, Utah			1,886,943	1,895,768	
000000-00-0	706109875, Newport Beach, California			1,037,599	1,037,599	
000000-00-0	706109899, Walnut, California			920,218	926,019	
000000-00-0	706109900, Walnut, California			944,816	950,796	
000000-00-0	706109901, City of Industry, California			10,215,815	10,280,473	
000000-00-0	706109906, Chino, California			94,463	94,786	
000000-00-0	706109907, Chino, California			257,628	258,508	
000000-00-0	706109908, Chino, California			338,694	339,852	
000000-00-0	706109909, Chino, California			2,407,592	2,422,830	
000000-00-0	706109910, Chino, California			343,503	344,677	
000000-00-0	706109911, Chino, California			188,927	189,573	
000000-00-0	706109912, Chino, California			1,511,414	1,516,582	
000000-00-0	706109915, Chino, California			1,265,182	1,268,337	
000000-00-0	706109936, Portland, Oregon			2,430,775	2,435,011	
000000-00-0	706109940, New York, New York			3,762,689	3,784,848	
000000-00-0	706109994, Alamo, California			9,474,141	9,508,057	
000000-00-0	706110006, Chino, California			5,828,445	5,859,699	
000000-00-0	706110007, Chino, California			3,796,510	3,816,868	
000000-00-0	706110020, Plainview, New York			5,615,560	5,679,905	
000000-00-0	706110037, Danville, California			18,643,681	18,697,712	
000000-00-0	706110077, New York, New York			15,996,928	16,004,223	
000000-00-0	706110084, Anaheim, California			1,598,797	1,627,215	
000000-00-0	706110089, City of Industry, California			737,298	739,317	
000000-00-0	706110092, Arlington, Virginia			10,357,910	10,411,496	
000000-00-0	706110116, City of Industry, California			2,759,603	2,767,287	
000000-00-0	706110117, City of Industry, California			1,503,394	1,507,580	
000000-00-0	706110207, Pflugerville, Texas			3,290,904	3,294,786	
000000-00-0	706110294, Chandler, Arizona			1,224,768	1,228,510	
000000-00-0	706110295, St Louis, Missouri			935,416	938,274	
000000-00-0	706110296, Lombard, Illinois			1,195,254	1,198,905	
000000-00-0	706110297, Aurora, Colorado			987,213	990,228	
000000-00-0	706110423, San Francisco, California			23,723,146	23,327,473	
000000-00-0	706110627, Bolingbrook, Illinois			28,061,467	28,067,280	
000000-00-0	706110629, San Francisco, California			6,153,217	6,050,589	
000000-00-0	706110701, Everett, Washington			3,386,385	3,398,447	
000000-00-0	706110764, San Diego, California			6,781,894	7,055,800	
000000-00-0	706111175, Kearny, New Jersey			14,333,334	14,354,159	
000000-00-0	706111250, Corte Madera, California			24,419,685	24,419,685	
000000-00-0	706111378, Fairhope, Alabama			3,812,172	3,822,770	
000000-00-0	706111379, Daphne, Alabama			5,640,264	5,655,944	
000000-00-0	706111380, Mobile, Alabama			4,220,486	4,232,219	
000000-00-0	706108410, Arlington, Virginia			4,218,934	4,189,059	
000000-00-0	706108510, Carson, California			4,658,899	4,623,016	
000000-00-0	706108633, Gaithersburg, Maryland			1,969,266	1,976,242	
000000-00-0	706110004, Fort Lauderdale, Florida			12,267,340	12,242,653	
000000-00-0	706110027, Chino, California			3,522,272	3,440,191	
000000-00-0	706110043, New York, New York			3,212,379	3,195,722	
000000-00-0	706110059, Denver, Colorado			14,361,130	13,918,832	
000000-00-0	706110085, Highlands Ranch, Colorado			2,036,751	2,022,363	
000000-00-0	706110105, Nutley, New Jersey			2,102,659	2,085,758	
000000-00-0	706110125, Fairburn, Georgia			1,083,577	1,075,336	
000000-00-0	706110129, Los Angeles, California			5,301,284	5,252,372	
000000-00-0	706110154, Buena Park, California			4,167,115	4,135,424	
000000-00-0	706110167, New York, New York			2,400,931	2,387,580	
000000-00-0	706110221, Chino, California			2,492,386	2,434,267	
000000-00-0	706110251, Irvine, California			4,601,435	4,541,116	
000000-00-0	706110264, Carrollton, Texas			631,001	622,797	
000000-00-0	706110265, Durham, North Carolina			763,843	753,912	
000000-00-0	706110266, Tampa, Florida			965,321	952,770	
000000-00-0	706110274, Seattle, Washington			5,935,857	5,846,944	
000000-00-0	706110275, Arlington, Massachusetts			3,433,257	3,386,037	
000000-00-0	706110284, Burlingame, California			4,481,464	4,450,414	
000000-00-0	706110293, El Segundo, California			6,520,352	6,395,175	
000000-00-0	706110307, Chino Hills, California			3,459,610	3,410,018	
000000-00-0	706110311, Denver, Colorado			3,367,051	3,326,335	
000000-00-0	706110320, Irvine, California			3,033,901	3,002,408	
000000-00-0	706110372, Salt Lake City, Utah			3,505,912	3,436,127	
000000-00-0	706110422, Chino, California			1,427,095	1,403,719	
000000-00-0	706110427, Chino, California			1,393,222	1,370,401	
000000-00-0	706110487, Fontana, California			11,949,224	11,922,699	
000000-00-0	706110511, Renton, Washington			4,183,467	4,259,647	
000000-00-0	706110515, San Diego, California			2,387,565	2,326,578	
000000-00-0	706110554, Houston, Texas			1,531,599	1,569,298	
000000-00-0	706110567, Vienna, Virginia			1,053,810	1,072,000	
000000-00-0	706110600, Auburn Hills, Michigan			6,381,152	6,474,191	
000000-00-0	706110864, Happy Valley, Oregon			4,637,235	4,581,067	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	706110865, Seattle, Washington			2,262,099	2,234,700	
000000-00-0	706110866, Hillsboro, Oregon			2,196,660	2,170,053	
000000-00-0	706110881, Houston, Texas			155,851	156,975	
000000-00-0	706111154, Cincinnati, Ohio			69,996	71,017	
000000-00-0	706109613, New York, New York			7,991,720	7,987,949	
000000-00-0	706109838, Los Angeles, California			28,880,737	28,863,882	
000000-00-0	706110381, Buffalo Grove, Illinois			3,888,577	3,884,494	
000000-00-0	706110481, Santa Clara, California			26,376,351	26,362,631	
000000-00-0	706110544, Fremont, California			10,046,803	10,041,883	
000000-00-0	706110614, Ipswich, Massachusetts			16,915,396	16,907,835	
000000-00-0	706110646, New York, New York			38,092,810	38,073,049	
000000-00-0	706110660, Boulder, Colorado			13,008,089	13,001,868	
000000-00-0	706110661, Sugar Land, Texas			6,496,826	6,493,741	
000000-00-0	706110678, Newport Beach, California			5,179,679	5,176,861	
000000-00-0	706110679, Newport Beach, California			3,647,429	3,639,029	
000000-00-0	706110688, Austin, Texas			12,769,735	12,761,966	
000000-00-0	706110689, Shirley, New York			10,734,672	10,728,035	
000000-00-0	706110695, Oxon Hill, Maryland			13,300,339	13,250,622	
000000-00-0	706110801, Denver, Colorado			12,244,394	12,236,793	
000000-00-0	706110851, Portland, Oregon			6,408,573	6,405,717	
000000-00-0	706110852, Atlanta, Georgia			16,449,247	16,441,726	
000000-00-0	706111508, Montebello, California			7,051,824	7,022,928	
000000-00-0	706111590, Auburn, Washington			2,816,910	2,828,751	
000000-00-0	706111679, San Diego, California			1,314,688	1,313,862	
000000-00-0	706111681, Jessup, Maryland			998,192	997,916	
000000-00-0	706111682, Miami, Florida			8,085,127	8,079,974	
000000-00-0	706111704New Kingstown, Pennsylvania			2,712,999	2,711,351	
000000-00-0	706111718Orlando, Florida			1,757,253	1,756,173	
000000-00-0	706111719Decatur, Georgia			1,756,022	1,754,307	
000000-00-0	706111726Redmond, Washington			3,949,470	3,946,322	
000000-00-0	706111904Bridgewater, New Jersey			16,997,494	16,876,572	
000000-00-0	706111911Boca Raton, Florida			33,510,764	33,753,144	
9309999999. Subtotal - Mortgage Loans on Real Estate (Schedule B type)				792,278,984	793,248,043	XXX
78507*-AB-0	SL MDIL MM LLC Debt in a Project		2.C Z	4,029,229	4,026,517	12/31/2025
96130A-C3-0	WESTPAC BANKING CORPORATION (N CERTIFICATE OF DEPOSIT		1.C FE	27,011,942	27,002,515	07/02/2026
05526L-XH-5	BASF SE COMMERCIAL PAPER		2.A FE	28,968,748	28,967,584	10/17/2025
05571B-XU-2	BPCE SA COMMERCIAL PAPER		1.E FE	10,765,957	10,765,849	10/28/2025
06367L-2X-4	BANK OF MONTREAL COMMERCIAL PAPER		1.D FE	33,771,164	33,753,144	05/27/2026
07274N-AJ-2	BAYER US FINANCE II LLC CORPORATE		2.B FE	24,277,588	24,273,796	12/15/2025
09660E-YK-1	BNP PARIBAS SA COMMERCIAL PAPER		1.E FE	13,425,058	13,420,584	11/19/2025
096630-AE-8	BOARDWALK PIPELINES LLC CORPORATE		2.B FE	11,478,023	11,464,837	06/01/2026
11135M-XM-3	BROADCOM INC COMMERCIAL PAPER		2.A FE	10,101,276	10,099,784	10/21/2025
12592B-AL-8	ONH INDUSTRIAL CAPITAL LLC CORPORATE		2.A FE	15,243,100	15,229,747	01/15/2026
37045X-DD-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,694,277	6,669,078	01/08/2026
37045X-DZ-6	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	44,883,175	44,879,726	10/10/2025
37045X-EF-9	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,104,276	6,084,972	04/06/2026
44988G-LF-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	20,259,643	20,251,886	11/26/2025
459200-JZ-5	INTERNATIONAL BUSINESS MACHS CORPORATE		1.G FE	35,598,797	35,540,137	05/15/2026
548661-DM-6	LOWES COMPANIES INC CORPORATE		2.A FE	20,085,935	20,040,671	04/15/2026
808542-YE-1	CHARLES SCHWAB CORP COMMERCIAL PAPER		1.E FE	26,857,998	26,854,001	11/14/2025
07273M-GL-4	BAYER CORP COMMERCIAL PAPER		2.A FE	23,473,702	23,417,202	07/20/2026
07273M-H5-8	BAYER CORP COMMERCIAL PAPER		2.A FE	39,054,548	38,985,961	08/05/2026
91842K-OK-0	VII CREDIT INC COMMERCIAL PAPER		2.A FE	13,227,614	13,229,987	03/19/2026
07787P-XQ-6	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER		2.A FE	14,640,567	14,639,279	10/24/2025
83050W-SD-7	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.D FE	25,651,586	25,652,389	09/08/2026
37790A-ZK-2	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A FE	75,211,784	75,226,286	12/19/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)				530,815,986	530,475,934	XXX
000000-00-0	Cash In Bank			2,593,261	2,593,261	
000000-00-0	Uninvested Cash (Bond Line)			151,773	151,773	
000000-00-0	Uninvested Cash (Cash Line)			(224,828)	(224,828)	
22536H-XV-6	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT			13,832,174	13,838,789	10/21/2025
86959T-JD-9	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT			8,104,197	8,099,020	11/12/2025
86959T-NB-8	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT			11,825,361	11,813,600	04/15/2026
89115D-SQ-5	TORONTO-DOMINION BANK CERTIFICATE OF DEPOSIT			16,896,682	16,876,572	04/23/2026
46115K-6B-1	INTESA SANPAOLO SPA CERTIFICATE OF DEPOSIT			75,768,463	75,607,043	06/30/2026
65558W-LP-1	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT			27,018,044	27,002,483	06/29/2026
9609999999. Subtotal - Cash (Schedule E Part 1 type)				155,965,128	155,757,714	XXX
74440E-30-0	DRYDEN CORE FUND MM SER MMIF PRU Institutional Money Market		1.A	102,635,713	102,635,713	12/31/2049
23384G-XT-4	DAIMLER TRUCK FINANCE NORTH AM COMMERCIAL PAPER		2.A FE	9,150,365	9,151,283	10/27/2025
59501Q-XH-0	MICROCHIP TECH INC COMMERCIAL PAPER		2.A FE	30,314,947	30,317,344	10/17/2025
67018B-X8-2	NTT FINANCE AMERICAS INC COMMERCIAL PAPER		2.A FE	13,487,783	13,489,601	10/08/2025
67018B-Y6-5	NTT FINANCE AMERICAS INC COMMERCIAL PAPER		2.A FE	33,597,913	33,606,318	11/06/2025
07787P-XM-5	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER		2.A FE	14,645,808	14,644,932	10/21/2025
89355P-X7-8	TRANSCANADA PIPELINES LIMITED COMMERCIAL PAPER		2.A FE	40,469,425	40,473,057	10/07/2025
01527L-X3-4	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER		2.A FE	87,726,581	87,735,610	10/03/2025
02665J-XT-2	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER		2.A FE	14,130,120	14,129,019	10/27/2025
12610B-XN-7	CBRE SERVICES INC COMMERCIAL PAPER		2.A FE	33,667,040	33,668,283	10/22/2025
29251U-X8-6	ENBRIDGE U S INC DISC COML PAP COMMERCIAL PAPER		2.A FE	33,720,234	33,724,004	10/08/2025
37637V-XQ-2	GIVALDAN US INC COMMERCIAL PAPER		2.A FE	9,086,747	9,088,021	10/24/2025
42250Q-XE-6	HEALTHPEAK OP COMMERCIAL PAPER		2.A FE	33,696,641	33,700,367	10/14/2025
91842J-X1-2	VII CREDIT INC COMMERCIAL PAPER		2.A FE	8,934,708	8,935,807	10/01/2025
91842J-XN-4	VII CREDIT INC COMMERCIAL PAPER		2.A FE	14,811,181	14,811,792	10/22/2025
01626U-X1-8	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	16,874,513	16,876,572	10/01/2025
01626U-X2-6	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	23,621,459	23,624,208	10/02/2025
01626U-X3-4	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	6,748,172	6,748,919	10/03/2025
67077U-YA-2	NUTRIEN LTD COMMERCIAL PAPER		2.A FE	18,281,116	18,280,385	11/10/2025
26877J-YU-1	E.ON SE COMMERCIAL PAPER		2.A FE	13,406,731	13,407,724	11/28/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				559,007,199	559,048,958	XXX
000000-00-0	Interest Rate Swap - 148530PR - Receive: Floating SOFR 0 BPS Pay: Fixed			82,371	82,371	11/23/2025
000000-00-0	Interest Rate Swap - 148663PR - Receive: Floating SOFR 0 BPS Pay: Fixed			856,261	856,261	12/02/2025
000000-00-0	Interest Rate Swap - 151048PR - Receive: Floating SOFR 0 BPS Pay: Fixed			1,035,236	1,035,236	03/10/2026
000000-00-0	Interest Rate Swap - 153493PR - Receive: Floating SOFR 0 BPS Pay: Fixed			1,296,929	1,296,929	06/02/2026
000000-00-0	Interest Rate Swap - 155887CM - Receive: Floating SOFR 0 BPS Pay: Fixed			1,026	1,026	10/07/2025
000000-00-0	Interest Rate Swap - 166920CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(18,116)	(18,116)	11/16/2025
000000-00-0	Interest Rate Swap - 166922CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(157,206)	(157,206)	11/16/2026

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	Interest Rate Swap - 167751CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(183,850)	(183,850)	01/04/2027
000000-00-0	Interest Rate Swap - 167835CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(62,180)	(62,180)	01/11/2027
000000-00-0	Interest Rate Swap - 167879CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(29,285)	(29,285)	01/12/2027
000000-00-0	Interest Rate Swap - 168181CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(12,228)	(12,228)	01/31/2026
000000-00-0	Interest Rate Swap - 168348CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(300,534)	(300,534)	02/07/2027
000000-00-0	Interest Rate Swap - 168489CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(14,356)	(14,356)	02/16/2026
000000-00-0	Interest Rate Swap - 168491CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(61,765)	(61,765)	02/16/2027
000000-00-0	Interest Rate Swap - 168661CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(88,318)	(88,318)	02/22/2027
000000-00-0	Interest Rate Swap - 168697CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(508,390)	(508,390)	02/23/2027
000000-00-0	Interest Rate Swap - 168764CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(273,267)	(273,267)	02/28/2027
000000-00-0	Interest Rate Swap - 168785CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(33,824)	(33,824)	02/28/2026
000000-00-0	Interest Rate Swap - 168839CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(31,861)	(31,861)	03/06/2026
000000-00-0	Interest Rate Swap - 168994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(506,838)	(506,838)	03/15/2027
000000-00-0	Interest Rate Swap - 169030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(367,009)	(367,009)	03/18/2027
000000-00-0	Interest Rate Swap - 169193CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(149,024)	(149,024)	03/21/2027
000000-00-0	Interest Rate Swap - 169316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(95,377)	(95,377)	03/27/2027
000000-00-0	Interest Rate Swap - 169478CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(137,616)	(137,616)	04/04/2027
000000-00-0	Interest Rate Swap - 169876PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(586,737)	(586,737)	04/24/2029
000000-00-0	Interest Rate Swap - 169877PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(300,550)	(300,550)	04/24/2027
000000-00-0	Interest Rate Swap - 169980PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(697,082)	(697,082)	05/02/2029
000000-00-0	Interest Rate Swap - 169981PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(320,174)	(320,174)	05/02/2026
000000-00-0	Interest Rate Swap - 169982PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(657,311)	(657,311)	05/02/2027
000000-00-0	Interest Rate Swap - 170539CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(152,958)	(152,958)	05/31/2027
000000-00-0	Interest Rate Swap - 170604PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(91,567)	(91,567)	06/04/2026
000000-00-0	Interest Rate Swap - 170605PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,190,497)	(1,190,497)	06/04/2027
000000-00-0	Interest Rate Swap - 170606PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(622,705)	(622,705)	06/04/2029
000000-00-0	Interest Rate Swap - 170612CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(152,460)	(152,460)	06/05/2027
000000-00-0	Interest Rate Swap - 170980CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(156,952)	(156,952)	06/20/2027
000000-00-0	Interest Rate Swap - 171165PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,149,661)	(1,149,661)	07/02/2027
000000-00-0	Interest Rate Swap - 171166PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(367,769)	(367,769)	07/02/2029
000000-00-0	Interest Rate Swap - 171641CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(241,005)	(241,005)	07/31/2027
000000-00-0	Interest Rate Swap - 171756CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(40,655)	(40,655)	08/09/2027
000000-00-0	Interest Rate Swap - 171839CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(33,981)	(33,981)	08/19/2027
000000-00-0	Interest Rate Swap - 171987CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(39,150)	(39,150)	08/21/2027
000000-00-0	Interest Rate Swap - 172030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(7,499)	(7,499)	08/22/2026
000000-00-0	Interest Rate Swap - 172033CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(24,200)	(24,200)	08/22/2027
000000-00-0	Interest Rate Swap - 172196CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,370)	(1,370)	09/05/2026
000000-00-0	Interest Rate Swap - 172205CM - Receive: Floating SOFR 0 BPS Pay: Fixed			12,716	12,716	09/06/2027
000000-00-0	Interest Rate Swap - 172269CM - Receive: Floating SOFR 0 BPS Pay: Fixed			102,789	102,789	09/12/2027
000000-00-0	Interest Rate Swap - 172565CM - Receive: Floating SOFR 0 BPS Pay: Fixed			81,462	81,462	09/23/2027
000000-00-0	Interest Rate Swap - 172588CM - Receive: Floating SOFR 0 BPS Pay: Fixed			47,722	47,722	09/24/2027
000000-00-0	Interest Rate Swap - 172968CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(33,246)	(33,246)	10/15/2026
000000-00-0	Interest Rate Swap - 173150CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(25,792)	(25,792)	10/18/2026
000000-00-0	Interest Rate Swap - 173316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(99,792)	(99,792)	04/30/2027
000000-00-0	Interest Rate Swap - 173364CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(115,892)	(115,892)	10/31/2027
000000-00-0	Interest Rate Swap - 173517CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(226,751)	(226,751)	11/08/2027
000000-00-0	Interest Rate Swap - 173521CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(32,720)	(32,720)	11/08/2027
000000-00-0	Interest Rate Swap - 173952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(132,105)	(132,105)	11/21/2026
000000-00-0	Interest Rate Swap - 173992CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(150,169)	(150,169)	05/22/2026
000000-00-0	Interest Rate Swap - 173994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(304,884)	(304,884)	05/22/2027
000000-00-0	Interest Rate Swap - 174508CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(103,104)	(103,104)	12/12/2027
000000-00-0	Interest Rate Swap - 174564CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(154,256)	(154,256)	12/13/2027
000000-00-0	Interest Rate Swap - 175332CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(966,546)	(966,546)	01/08/2028
000000-00-0	Interest Rate Swap - 175419CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(468,677)	(468,677)	07/16/2027
000000-00-0	Interest Rate Swap - 175429CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(274,387)	(274,387)	07/17/2027
000000-00-0	Interest Rate Swap - 175439CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(579,328)	(579,328)	01/17/2027
000000-00-0	Interest Rate Swap - 175702CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(78,840)	(78,840)	01/27/2028
000000-00-0	Interest Rate Swap - 175743CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(65,029)	(65,029)	01/29/2027
000000-00-0	Interest Rate Swap - 175854CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(254,341)	(254,341)	02/03/2028
000000-00-0	Interest Rate Swap - 175856CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(156,514)	(156,514)	02/03/2027
000000-00-0	Interest Rate Swap - 175859CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(138,459)	(138,459)	02/03/2028
000000-00-0	Interest Rate Swap - 175971CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(443,372)	(443,372)	02/10/2028
000000-00-0	Interest Rate Swap - 176261CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(954,351)	(954,351)	02/20/2028
000000-00-0	Interest Rate Swap - 176330CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(587,466)	(587,466)	02/21/2028
000000-00-0	Interest Rate Swap - 176453CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(251,831)	(251,831)	02/27/2028
000000-00-0	Interest Rate Swap - 176518CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(73,136)	(73,136)	03/03/2028
000000-00-0	Interest Rate Swap - 176556CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(56,603)	(56,603)	03/05/2027
000000-00-0	Interest Rate Swap - 176615CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(318,057)	(318,057)	03/07/2028
000000-00-0	Interest Rate Swap - 176617CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(113,388)	(113,388)	03/08/2027
000000-00-0	Interest Rate Swap - 176704CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(104,904)	(104,904)	03/13/2028
000000-00-0	Interest Rate Swap - 176717CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(80,855)	(80,855)	03/13/2028
000000-00-0	Interest Rate Swap - 176721CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(31,217)	(31,217)	03/13/2027
000000-00-0	Interest Rate Swap - 176903CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(42,350)	(42,350)	03/19/2027
000000-00-0	Interest Rate Swap - 176904CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(130,960)	(130,960)	03/19/2028
000000-00-0	Interest Rate Swap - 176952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(451,393)	(451,393)	03/20/2028
000000-00-0	Interest Rate Swap - 176954CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(45,605)	(45,605)	03/20/2027
000000-00-0	Interest Rate Swap - 177264CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(101,469)	(101,469)	03/26/2028
000000-00-0	Interest Rate Swap - 177325CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(90,889)	(90,889)	03/28/2028
000000-00-0	Interest Rate Swap - 178140CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(25,838)	(25,838)	04/30/2028
000000-00-0	Interest Rate Swap - 178294CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(38,210)	(38,210)	05/05/2028
000000-00-0	Interest Rate Swap - 178399CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(95,985)	(95,985)	05/08/2028
000000-00-0	Interest Rate Swap - 178564CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(113,374)	(113,374)	05/14/2027
000000-00-0	Interest Rate Swap - 178621CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(128,663)	(128,663)	05/15/2027
000000-00-0	Interest Rate Swap - 178909CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(59,290)	(59,290)	05/21/2028
000000-00-0	Interest Rate Swap - 178956CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(201,853)	(201,853)	05/22/2028
000000-00-0	Interest Rate Swap - 179041CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(246,865)	(246,865)	05/27/2028
000000-00-0	Interest Rate Swap - 179099CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(187,451)	(187,451)	05/29/2028
000000-00-0	Interest Rate Swap - 179343CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(75,047)	(75,047)	06/09/2028
000000-00-0	Interest Rate Swap - 179390CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(448,105)	(448,105)	06/11/2028
000000-00-0	Interest Rate Swap - 180173CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(136,832)	(136,832)	01/15/2028
000000-00-0	Interest Rate Swap - 180361CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(102,733)	(102,733)	01/21/2028
000000-00-0	Interest Rate Swap - 180592PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(309,691)	(309,691)	07/29/2030
000000-00-0	Interest Rate Swap - 180642CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(75,382)	(75,382)	07/31/2027
000000-00-0	Interest Rate Swap - 180762CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(65,585)	(65,585)	08/01/2029
000000-00-0	Interest Rate Swap - 180871CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(23,536)	(23,536)	08/07/2027
000000-00-0	Interest Rate Swap - 180873CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(16,942)	(16,942)	08/07/2027

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	Interest Rate Swap - 180901CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(12, 185)	(12, 185)	08/08/2027
000000-00-0	Interest Rate Swap - 180919CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(12, 405)	(12, 405)	08/11/2028
000000-00-0	Interest Rate Swap - 180942CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(68, 728)	(68, 728)	08/13/2028
000000-00-0	Interest Rate Swap - 181192CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(29, 767)	(29, 767)	08/20/2028
000000-00-0	Interest Rate Swap - 181218CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(13, 362)	(13, 362)	08/21/2028
000000-00-0	Interest Rate Swap - 181359CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(10, 391)	(10, 391)	02/28/2027
000000-00-0	Interest Rate Swap - 181364CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(8, 508)	(8, 508)	08/29/2027
000000-00-0	Interest Rate Swap - 181434PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	245, 372	245, 372	09/03/2030
000000-00-0	Interest Rate Swap - 181435PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	331, 694	331, 694	09/03/2028
000000-00-0	Interest Rate Swap - 181436PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	8, 458	8, 458	09/03/2027
000000-00-0	Interest Rate Swap - 181457CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	6, 257	6, 257	06/04/2029
000000-00-0	Interest Rate Swap - 181461CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(3, 250)	(3, 250)	09/04/2027
000000-00-0	Interest Rate Swap - 181473CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(1, 007)	(1, 007)	12/05/2027
000000-00-0	Interest Rate Swap - 181584CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	45, 640	45, 640	09/10/2028
000000-00-0	Interest Rate Swap - 181677CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	88, 597	88, 597	09/12/2027
000000-00-0	Interest Rate Swap - 181721CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	16, 466	16, 466	12/16/2027
000000-00-0	Interest Rate Swap - 181735CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	21, 962	21, 962	03/16/2028
000000-00-0	Interest Rate Swap - 182034PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	13, 285	13, 285	09/23/2027
000000-00-0	Interest Rate Swap - 182036PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	35, 524	35, 524	09/23/2029
000000-00-0	Interest Rate Swap - 182183CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	33, 348	33, 348	09/26/2028
000000-00-0	Interest Rate Swap - 182287CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(16, 949)	(16, 949)	12/29/2028
000000-00-0	Interest Rate Swap - 182328PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(21, 738)	(21, 738)	12/30/2028
9809999999. Subtotal - Other Assets				(16, 300, 570)	(16, 300, 570)	XXX
9999999999 - Totals				9, 330, 851, 934	9, 303, 909, 943	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 955,443,710
- Book/Adjusted Carrying Value \$ 919,614,758
2. Average balance for the year
- Fair Value \$ 9,327,487,536
- Book/Adjusted Carrying Value \$ 9,316,693,000
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 6,374,141,745
- NAIC 2 \$ 1,970,180,913
- NAIC 3 \$ 26,882,095
- NAIC 4 \$ 0
- NAIC 5 \$ 2
- NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

Book/Adjusted Carrying Value \$
Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF AMERICA	BOSTON, MA	0.000	0	0	16,940	4,603	0	XXX.
BANK OF AMERICA - CALIFORNIA	CONCORD, CA	0.000	0	0	0	13,077	1,208	XXX.
BANK OF MONTREAL	TORONTO-ONT, CAN	0.000	0	0	2,969,799	3,077,555	3,046,928	XXX.
CITIBANK	NEW CASTLE, DE	0.000	0	0	(56,055,856)	(59,577,215)	(51,731,910)	XXX.
CITIBANK - BEIJING CHINA	BEIJING, CN	0.000	0	0	12	12	12	XXX.
CITIBANK - NEW YORK	NEW YORK, NY	0.009	602,144	0	448,950,246	523,882,717	468,378,459	XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY	0.000	0	0	180	180	180	XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC	0.010	6,508	0	2,581,194	2,583,387	2,585,511	XXX.
JP MORGAN CHASE BANK	NEW YORK, NY	0.038	44,969	0	197,694,434	143,085,082	247,657,207	XXX.
JP MORGAN CHASE BANK - LONDON	LONDON, ENG	0.007	2,692	0	88,420,248	72,397,649	111,637,422	XXX.
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO-ONT, CAN	0.000	0	0	179,936	142,732	98,938	XXX.
STATE STREET - KANSAS CITY ...	KANSAS CITY, MO	0.000	0	0	739,328	739,328	739,328	XXX.
THE BANK OF NEW YORK MELLON .	NEW YORK, NY	0.000	0	0	47,418,290	29,692,155	38,463,622	XXX.
UMB - BANK	KANSAS CITY, MO	0.000	0	0	12,810	(166,687)	131,347	XXX.
US BANK - NORTH CAROLINA	CHARLOTTE, NC	0.000	0	0	0	0	623,909	XXX.
WELLS FARGO - DELAWARE	WILMINGTON, DE	0.000	0	0	(6,086,364)	(6,197,666)	(5,822,209)	XXX.
WELLS FARGO - NEW JERSEY	NEWARK, NJ	0.000	0	0	(148,577,722)	(148,470,409)	(149,012,326)	XXX.
WELLS FARGO BANK NA - CHARLOTTE	CHARLOTTE, NC	0.000	0	0	(34,072,389)	(32,937,221)	(36,127,733)	XXX.
WELLS FARGO BANK NA - SAN FRANCISCO	SAN FRANCISCO, CA	0.000	0	0	(94,374,246)	(98,401,199)	(119,351,570)	XXX.
BANK OF MONTREAL	CHICAGO, IL	0.046	0	93,149	0	20,000,000	20,000,000	XXX.
INTESA SANPAOLO SPA	NEW YORK, NY	0.046	227,604	2,135	12,500,000	12,500,000	18,000,000	XXX.
NORDEA BANK AB	NEW YORK, NY	0.045	104,603	78,275	19,999,984	19,999,984	19,999,987	XXX.
STATE STREET BANK AND TRUST CO	BOSTON, MA	0.044	0	63,876	0	15,000,000	15,000,000	XXX.
FIRST HAWAIIAN BANK	GUAM	0.036	0	1,199	103,542	103,542	103,542	XXX.
JPMORGAN CHASE NA	NEW YORK, NY	0.041	13,908	0	0	0	0	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,002,428	238,634	482,420,366	497,471,606	584,421,852	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	1,002,428	238,634	482,420,366	497,471,606	584,421,852	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	1,002,428	238,634	482,420,366	497,471,606	584,421,852	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	ALEXANDRIA REAL EST EQ INC COMMERCIAL PA	%	08/25/2025	4.580	10/03/2025	16,995,649	0	100,163
	ALEXANDRIA REAL EST EQ INC COMMERCIAL PA	%	09/19/2025	4.330	10/17/2025	4,990,378	0	7,217
	AMERICAN HONDA FINANCE CORP. COMMERCIAL	%	07/28/2025	4.620	10/27/2025	9,966,633	0	83,417
	AMERICAN HONDA FINANCE CORP. COMMERCIAL	%	09/11/2025	4.340	12/08/2025	4,959,011	0	12,056
	CBRE SERVICES INC COMMERCIAL PAPER	%	09/18/2025	4.310	10/22/2025	11,969,830	0	17,958
	DOLLAR TREE INC COMMERCIAL PAPER	%	09/23/2025	4.310	10/07/2025	7,994,253	0	7,662
	DOLLAR TREE INC COMMERCIAL PAPER	%	09/30/2025	4.310	10/14/2025	3,744,164	0	449
	DOLLAR TREE INC COMMERCIAL PAPER	%	09/30/2025	4.340	10/28/2025	4,236,166	0	512
	HEALTHPEAK OP COMMERCIAL PAPER	%	09/18/2025	4.330	10/14/2025	11,981,237	0	18,763
	AMRIZE FINANCE US COMMERCIAL PAPER	%	09/22/2025	4.300	10/14/2025	11,981,367	0	12,900
	MICROCHIP TECH INC COMMERCIAL PAPER	%	09/26/2025	4.280	11/07/2025	13,604,889	0	8,123
	MITSUBISHI CORP (AMERICAS) COMMERCIAL PA	%	08/12/2025	4.360	10/17/2025	14,970,933	0	89,017
	MITSUBISHI CORP (AMERICAS) COMMERCIAL PA	%	09/19/2025	4.150	10/27/2025	8,474,524	0	8,819
	MONDELEZ INTERNATIONAL INC COMMERCIAL PA	%	09/10/2025	4.360	11/12/2025	15,918,613	0	38,756
	NEW YORK LIFE SHORT TERM FDG COMMERCIAL	%	08/27/2025	4.260	11/25/2025	21,856,817	0	91,117
	NEW YORK LIFE SHORT TERM FDG COMMERCIAL	%	09/18/2025	4.080	12/17/2025	24,781,833	0	36,833
	STIFs - Subsidiary Accounts SSLM ALM	%	09/03/2025	4.330	12/31/2025	72,244,411	257,111	2,285,323
	NTT FINANCE AMERICAS INC COMMERCIAL PAPE	%	09/17/2025	4.440	10/08/2025	11,989,640	0	19,240
	NTT FINANCE AMERICAS INC COMMERCIAL PAPE	%	09/18/2025	4.350	11/06/2025	9,956,500	0	15,708
	PHILLIPS 66 COMMERCIAL PAPER	%	09/30/2025	4.300	10/30/2025	10,264,322	0	1,230
	RYDER SYSTEM INC COMMERCIAL PAPER	%	09/18/2025	4.350	10/09/2025	4,420,723	0	6,416
	ALIMENTATION COUCHE-TARD INC COMMERCIAL	%	09/16/2025	4.420	10/10/2025	24,472,928	0	45,121
	FED DESJA QUEBEC COMMERCIAL PAPER	%	08/13/2025	4.290	11/05/2025	14,937,438	0	85,800
	NUTRIEN LTD COMMERCIAL PAPER	%	09/11/2025	4.430	10/15/2025	10,981,049	0	25,719
	ESSILORLUXOTTICA SA COMMERCIAL PAPER	%	07/10/2025	4.390	10/09/2025	16,983,416	0	172,064
	SANOFI SA COMMERCIAL PAPER	%	08/27/2025	4.250	11/25/2025	14,902,604	0	60,208
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					379,579,328	257,111	3,250,591
	Worldwide Machinery Senior Secured Revol	%	09/04/2025	22.318	09/05/2025	440	0	0
0209999999	Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					440	0	0
	ALBERTA PROVINCE COMMERCIAL PAPER	%	08/28/2025	4.310	10/20/2025	8,979,528	0	35,558
0269999999	Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					8,979,528	0	35,558
0489999999	Total - Issuer Credit Obligations (Unaffiliated)					388,559,296	257,111	3,286,149
0499999999	Total - Issuer Credit Obligations (Affiliated)					0	0	0
0509999999	Total - Issuer Credit Obligations					388,559,296	257,111	3,286,149
481200-66-2	JP MORGAN USGOVT MMKT CAP	%	09/30/2025	0.000 .....	.....	150,801,866	348,959	566,661
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institu	%	09/30/2025	0.000 .....	.....	692,082,778	2,260,967	890,813
74440W-86-2	DRYDEN CORE FUND MM SER MMF PGIM CORE G	%	09/30/2025	0.000 .....	.....	575,613,441	2,880,824	2,716,185
857492-70-6	STATE STR INSTL INVT TR	%	09/01/2024	0.000 .....	.....	100	0	3
38141W-27-3	Goldman Sachs MMKT	%	09/25/2025	4.330 .....	.....	532,710,939	1,832,672	10,682,869
8309999999	Subtotal - All Other Money Market Mutual Funds					1,951,209,124	7,323,422	14,856,531
8589999999	Total Cash Equivalents (Unaffiliated)					2,339,768,420	7,580,533	18,142,680
8599999999	Total Cash Equivalents (Affiliated)					0	0	0
8609999999	Total Cash Equivalents					2,339,768,420	7,580,533	18,142,680