



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

The Prudential Insurance Company of America

NAIC Group Code 0304 0304 NAIC Company Code 68241 Employer's ID Number 22-1211670

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

Country of Domicile United States of America

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

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

Statutory Home Office 751 Broad Street Newark, NJ, US 07102-3777
(Street and Number) (City or Town, State, County and Zip Code)Main Administrative Office 751 Broad Street Newark, NJ, US 07102-3777
(Street and Number) (City or Town, State, County and Zip Code) 877-301-1212
(Area Code) (Telephone Number)Mail Address 751 Broad Street, 6th Floor Newark, NJ, US 07102-3777
(Street and Number or P.O. Box) (City or Town, State, County and Zip Code)Primary Location of Books and Records 751 Broad Street, 6th Floor Newark, NJ, US 07102-3777
(Street and Number) (City or Town, State, County and Zip Code) 877-301-1212
(Area Code) (Telephone Number)

Internet Website Address www.prudential.com

Statutory Statement Contact Mary K. Werth-Russo 973-802-4352
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OFFICERS

President Charles Frederick Lowrey Treasurer Nandini Mongia
Secretary Margaret Mary Foran Actuary Candace Jo Woods

OTHER

Andrew Francis Sullivan, EVP & Head of U.S.
BusinessesRobert Michael Falzon, Vice Chairman
Kenneth Yutaka Tanji, EVP & Chief Financial Officer Ann Mary Kappler, EVP & General Counsel

DIRECTORS OR TRUSTEES

Robert Michael Falzon
Karl John Krapek
Sandra Planalto
Michael Antonio TodmanThomas Jeremiah Baltimore, Jr.
Martine Theresa Sophie Hund-Mejean
Peter Rupert Lights
Christine Ann Poon
Gilbert Frank Casellas
Wendy Elizabeth Jones
Charles Frederick Lowrey
Douglas Allen ScovannerState of New Jersey SS:
County of Essex

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

*Charles F. Lowrey*Charles Frederick Lowrey
President*Margaret M. Foran*Margaret Mary Foran
Secretary*Nandini Mongia*Nandini Mongia
TreasurerSubscribed and sworn to before me this
11th day of November, 2022

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

Stephanie Estevez

Stephanie Estevez
NOTARY PUBLIC
State of New Jersey
ID # 50165493
My Commission Expires
March 24, 2028

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	90,112,905,542	0	90,112,905,542	97,580,773,612
2. Stocks:				
2.1 Preferred stocks	176,235,601	0	176,235,601	158,165,809
2.2 Common stocks	10,433,769,918	0	10,433,769,918	13,291,530,116
3. Mortgage loans on real estate:				
3.1 First liens	19,895,866,012	0	19,895,866,012	21,091,449,976
3.2 Other than first liens	72,706,505	0	72,706,505	33,829,636
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	229,357,788	0	229,357,788
4.2 Properties held for the production of income (less \$ encumbrances)	(97,348,113)	104,433,481	0	104,433,481
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 1,600,895,298), cash equivalents (\$ 4,298,642,594) and short-term investments (\$ 614,926,606)	6,514,464,498	0	6,514,464,498	6,540,367,852
6. Contract loans (including \$ 0 premium notes)	1,833,632,981	0	1,833,632,981	2,943,110,833
7. Derivatives	5,218,834,830	0	5,218,834,830	3,709,029,657
8. Other invested assets	8,813,040,820	0	8,813,040,820	8,958,163,078
9. Receivables for securities	144,274,151	0	144,274,151	223,333,412
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	592,179,892	0	592,179,892	87,563,717
12. Subtotals, cash and invested assets (Lines 1 to 11)	144,141,702,019	0	144,141,702,019	155,032,589,992
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,001,743,509	3,575,947	998,167,562	921,497,311
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,727,730,971	33,747,947	1,693,983,024	1,890,503,533
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,954,416,808 earned but unbilled premiums)	1,954,416,808	0	1,954,416,808	1,971,596,878
15.3 Accrued retrospective premiums (\$ 78,695,806) and contracts subject to redetermination (\$ 0)	78,695,806	0	78,695,806	78,429,265
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	996,490,234	15,861,124	980,629,110	298,835,665
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	178,556,216	0	178,556,216	77,270,250
17. Amounts receivable relating to uninsured plans	20,838,474	1,276,294	19,562,180	18,569,594
18.1 Current federal and foreign income tax recoverable and interest thereon	731,016,078	0	731,016,078	0
18.2 Net deferred tax asset	2,721,500,994	707,211,809	2,014,289,185	1,949,167,046
19. Guaranty funds receivable or on deposit	35,715,466	0	35,715,466	35,685,675
20. Electronic data processing equipment and software	212,566,456	122,774,386	89,792,070	92,146,953
21. Furniture and equipment, including health care delivery assets (\$ 0)	169,895,437	169,895,437	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	296,156,246	0	296,156,246	354,127,440
24. Health care (\$ 0) and other amounts receivable	43,679,277	43,679,277	0	0
25. Aggregate write-ins for other than invested assets	4,727,202,426	4,428,145,341	299,057,085	278,443,116
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	159,037,906,417	5,526,167,562	153,511,738,855	162,998,862,718
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	153,350,688,802	0	153,350,688,802	161,305,341,738
28. Total (Lines 26 and 27)	312,388,595,219	5,526,167,562	306,862,427,657	324,304,204,456
DETAILS OF WRITE-INS				
1101. Derivatives collateral	592,179,892	0	592,179,892	87,563,717
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)	592,179,892	0	592,179,892	87,563,717
2501. Prepaid reinsurance asset	200,047,868	0	200,047,868	193,074,936
2502. Miscellaneous assets	250,272,214	176,835,975	73,436,239	55,555,936
2503. Leasehold improvements	25,572,978	0	25,572,978	29,812,244
2598. Summary of remaining write-ins for Line 25 from overflow page	4,251,309,366	4,251,309,366	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,727,202,426	4,428,145,341	299,057,085	278,443,116

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 76,146,529,824 less \$ 0 included in Line 6.3 (including \$ 67,933 Modco Reserve).....	76,146,529,824	84,904,344,247
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve).....	12,752,883,674	12,231,485,952
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	16,826,346,394	16,340,875,094
4. Contract claims:		
4.1 Life	2,487,398,404	2,853,031,586
4.2 Accident and health	141,158,363	136,832,328
5. Policyholders' dividends/refunds to members \$ 7,090,000 and coupons \$ 0 due and unpaid	7,090,000	7,933,000
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 \$ 298,387,937 Modco).....	307,128,643	1,305,539,200
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 933,937,400 Modco).....	953,899,316	0
6.3 Coupons and similar benefits (including \$ 0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 18,363,031 accident and health premiums	64,707,585	47,473,908
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 \$ 44,342,879 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	364,707,152	281,112,050
9.3 Other amounts payable on reinsurance, including \$ (32,571,494) assumed and \$ 1,231,004,667 ceded	1,198,433,173	415,055,526
9.4 Interest Maintenance Reserve	0	940,107,221
10. Commissions to agents due or accrued-life and annuity contracts \$ 35,594,487 , accident and health \$ 20,249,862 and deposit-type contract funds \$ 0	55,844,349	57,536,991
11. Commissions and expense allowances payable on reinsurance assumed	49,199,758	75,517,898
12. General expenses due or accrued	2,244,815,191	2,411,966,531
13. Transfers to Separate Accounts due or accrued (net) (including \$ (199,825,232) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(437,040,499)	(402,459,267)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(1,692,042)	30,211,377
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	29,710,709
15.2 Net deferred tax liability	0	0
16. Unearned investment income	4,330,993	4,568,220
17. Amounts withheld or retained by reporting entity as agent or trustee	44,190,164	71,891,998
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	1,003,917,158	825,520,371
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	1,387,307,926	1,496,202,224
22. Borrowed money \$ 64,436,000 and interest thereon \$ 753,364	65,189,364	65,189,364
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,086,098,875	4,281,479,422
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	415,549,871	10,976,675
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	333,594	410,617
24.04 Payable to parent, subsidiaries and affiliates	178,655,347	155,226,405
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	41,425	42,933
24.07 Funds held under coinsurance	68,170,068	54,837,563
24.08 Derivatives	2,591,237,957	1,729,578,733
24.09 Payable for securities	719,371,535	211,153,888
24.10 Payable for securities lending	5,075,401,057	3,891,543,716
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	9,106,277,023	9,912,631,257
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	137,907,481,642	144,377,527,737
27. From Separate Accounts Statement	153,064,685,925	160,803,740,892
28. Total liabilities (Lines 26 and 27)	290,972,167,567	305,181,268,629
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	347,605,024	347,040,792
33. Gross paid in and contributed surplus	6,249,593,331	5,713,339,124
34. Aggregate write-ins for special surplus funds	195,777,850	195,777,850
35. Unassigned funds (surplus)	9,094,783,885	12,864,278,061
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 \$ 286,002,877 in Separate Accounts Statement)	15,887,760,090	19,120,435,827
38. Totals of Lines 29, 30 and 37	15,890,260,090	19,122,935,827
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	306,862,427,657	324,304,204,456
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	4,943,317,597	6,906,598,762
2502. Collateral liabilities for derivatives	3,192,445,342	2,028,736,034
2503. Deferred gains on affiliated reinsurance	505,853,090	554,043,135
2598. Summary of remaining write-ins for Line 25 from overflow page	464,660,994	423,253,326
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,106,277,023	9,912,631,257
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Special contingency reserve	195,777,850	195,777,850
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	195,777,850	195,777,850

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	18,411,058,410	25,302,717,080	33,229,120,251
2. Considerations for supplementary contracts with life contingencies	5,195,108	12,049,549	20,882,962
3. Net investment income	3,943,169,390	3,770,588,599	5,135,571,606
4. Amortization of Interest Maintenance Reserve (IMR)	38,411,000	106,947,673	127,849,377
5. Separate Accounts net gain from operations excluding unrealized gains or losses	431,894,801	77,994,636	151,673,232
6. Commissions and expense allowances on reinsurance ceded	734,147,833	280,055,702	370,559,543
7. Reserve adjustments on reinsurance ceded	(636,014,559)	(61,480,718)	(100,947,641)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	638,504,257	557,733,137	720,191,499
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	291,431,662	342,400,882	462,540,424
9. Totals (Lines 1 to 8.3)	23,857,797,902	30,389,006,540	40,117,441,253
10. Death benefits	3,359,670,924	4,162,127,222	5,560,702,337
11. Matured endowments (excluding guaranteed annual pure endowments)	1,640,445	944,120	1,977,493
12. Annuity benefits	10,797,735,197	10,057,208,434	13,461,655,438
13. Disability benefits and benefits under accident and health contracts	958,889,397	868,853,537	1,189,419,341
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	9,587,134,145	9,931,251,273	14,009,121,217
16. Group conversions	565,763	137,903	(1,667,118)
17. Interest and adjustments on contract or deposit-type contract funds	290,648,786	305,002,901	401,875,439
18. Payments on supplementary contracts with life contingencies	13,142,949	12,806,417	17,484,084
19. Increase in aggregate reserves for life and accident and health contracts	(8,577,144,031)	3,495,537,134	4,698,708,391
20. Totals (Lines 10 to 19)	16,432,283,575	28,833,868,941	39,339,276,622
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	167,735,443	152,653,735	197,748,253
22. Commissions and expense allowances on reinsurance assumed	614,234,550	757,577,622	995,572,356
23. General insurance expenses and fraternal expenses	1,020,644,357	1,202,218,178	1,745,714,282
24. Insurance taxes, licenses and fees, excluding federal income taxes	210,529,373	216,087,122	296,962,484
25. Increase in loading on deferred and uncollected premiums	(222,253)	817,068	122,889
26. Net transfers to or (from) Separate Accounts net of reinsurance	4,811,139,029	(591,250,669)	(1,867,296,665)
27. Aggregate write-ins for deductions	(1,140,700,216)	(1,602,793,919)	(2,162,423,327)
28. Totals (Lines 20 to 27)	22,115,643,858	28,969,178,078	38,545,676,894
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,742,154,044	1,419,828,462	1,571,764,359
30. Dividends to policyholders and refunds to members	(24,838,776)	30,502,655	16,986,656
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,766,992,820	1,389,325,807	1,554,777,703
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,341,338,192	550,586,697	591,287,291
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)	425,654,628	838,739,110	963,490,412
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (699,309,297) (excluding taxes of \$ (463,028,577) transferred to the IMR)	1,175,837,958	(125,105,737)	2,183,356
35. Net income (Line 33 plus Line 34)	1,601,492,586	713,633,373	965,673,768
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	19,122,935,827	11,597,343,285	11,597,343,285
37. Net income (Line 35)	1,601,492,586	713,633,373	965,673,768
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (318,711,064)	(1,901,403,847)	1,098,686,700	2,669,601,044
39. Change in net unrealized foreign exchange capital gain (loss)	(418,141,359)	27,850,652	(48,357,831)
40. Change in net deferred income tax	88,615,066	448,640,647	297,217,350
41. Change in nonadmitted assets	(1,476,942,667)	18,551,869	(353,643,036)
42. Change in liability for reinsurance in unauthorized and certified companies	(404,573,197)	(1,095,479)	(2,008,097)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	195,380,547	(319,220,261)	(511,923,996)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	183,998,750	181,031,221	256,315,491
47. Other changes in surplus in Separate Accounts Statement	(647,492,772)	(47,693,222)	(116,719,745)
48. Change in surplus notes	564,232	518,500	696,213
49. Cumulative effect of changes in accounting principles	0	23,327,144	23,327,144
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	536,254,207	3,828,269,493	4,279,017,012
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	(2,539,634,192)	0	(1,100,000,000)
53. Aggregate write-ins for gains and losses in surplus	1,549,206,909	357,926,709	1,166,397,225
54. Net change in capital and surplus for the year (Lines 37 through 53)	(3,232,675,737)	6,330,427,346	7,525,592,542
55. Capital and surplus, as of statement date (Lines 36 + 54)	15,890,260,090	17,927,770,631	19,122,935,827
DETAILS OF WRITE-INS			
08.301. Mortality charges	212,296,553	211,133,070	281,427,515
08.302. Income from miscellaneous sources	79,135,109	131,267,812	181,112,909
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)	291,431,662	342,400,882	462,540,424
2701. Reserve adjustment on reinsurance assumed	(1,359,734,231)	(1,708,951,752)	(2,292,285,087)
2702. Miscellaneous deductions	622,647	1,344,808	686,244
2703. Self-insured liabilities	3,759,132	710,357	1,297,428
2798. Summary of remaining write-ins for Line 27 from overflow page	214,652,236	104,102,668	127,878,088
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(1,140,700,216)	(1,602,793,919)	(2,162,423,327)
5301. Deferred reinsurance allowance	.932,983,915	8,430,806	7,675,443
5302. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	.455,186,200	255,790,692	1,141,114,670
5303. Surplus transferred associated with contracts novated from sub	.65,404,434	0	1,289,054
5398. Summary of remaining write-ins for Line 53 from overflow page	.95,632,360	.93,705,211	16,318,058
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	1,549,206,909	357,926,709	1,166,397,225

STATEMENT AS OF SEPTEMBER 30, 2022 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	20,824,277,392	19,735,459,031	27,361,067,982
2. Net investment income	3,901,245,202	3,708,563,236	5,155,018,729
3. Miscellaneous income	1,185,833,983	1,156,162,019	1,484,906,035
4. Total (Lines 1 to 3)	25,911,356,577	24,600,184,286	34,000,992,746
5. Benefit and loss related payments	25,683,329,723	25,189,749,721	33,769,800,271
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,400,516,669)	(5,801,165,759)	(7,216,477,998)
7. Commissions, expenses paid and aggregate write-ins for deductions	906,104,399	472,608,017	748,697,388
8. Dividends paid to policyholders	20,515,465	39,197,434	54,964,456
9. Federal and foreign income taxes paid (recovered) net of \$ (1,162,337,874) tax on capital gains (losses)	944,022,715	395,366,017	559,509,521
10. Total (Lines 5 through 9)	24,153,455,633	20,295,755,430	27,916,493,638
11. Net cash from operations (Line 4 minus Line 10)	1,757,900,944	4,304,428,856	6,084,499,108
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,775,816,849	20,823,168,793	25,603,222,207
12.2 Stocks	2,301,471,627	188,042,958	864,057,497
12.3 Mortgage loans	2,041,918,403	3,844,485,168	5,682,316,340
12.4 Real estate	146,208,006	0	32,364,612
12.5 Other invested assets	729,109,224	684,783,510	991,935,551
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	19,959,361	(720,702)	2,059,314
12.7 Miscellaneous proceeds	1,394,395,659	1,077,026,609	153,533,440
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,408,879,129	26,616,786,336	33,329,488,961
13. Cost of investments acquired (long-term only):			
13.1 Bonds	13,700,374,194	21,088,441,160	26,250,802,353
13.2 Stocks	852,937,559	635,257,724	1,398,790,146
13.3 Mortgage loans	2,756,844,954	3,633,322,931	5,295,623,250
13.4 Real estate	59,021,987	35,956,367	49,614,685
13.5 Other invested assets	496,169,411	933,527,545	1,314,376,879
13.6 Miscellaneous applications	2,178,226,740	611,227,116	313,236,939
13.7 Total investments acquired (Lines 13.1 to 13.6)	20,043,574,845	26,937,732,843	34,622,444,252
14. Net increase (or decrease) in contract loans and premium notes	24,748,693	(30,089,060)	6,058,452
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(659,444,409)	(290,857,447)	(1,299,013,743)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	564,232	518,500	696,213
16.2 Capital and paid in surplus, less treasury stock	1,019,171,371	393,755,751	844,503,270
16.3 Borrowed funds	(20,127,774)	(122,536,144)	(124,186,306)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	194,822,514	(2,940,849,039)	(2,878,115,853)
16.5 Dividends to stockholders	2,400,000,000	0	1,100,000,000
16.6 Other cash provided (applied)	81,209,768	(58,666,971)	473,217,416
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,124,359,889)	(2,727,777,903)	(2,783,885,260)
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)	(25,903,354)	1,285,793,506	2,001,600,105
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,540,367,852	4,538,767,747	4,538,767,747
19.2 End of period (Line 18 plus Line 19.1)	6,514,464,498	5,824,561,253	6,540,367,852

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

20.0001. In-kind assets receipt related to pension risk transfer transactions	8,246,236,930	5,377,363,446	5,377,363,446
20.0002. Premiums ceded related to reinsurance transaction	7,807,873,611	0	0
20.0003. Reinsurance transaction with affiliate	3,154,193,896	0	0
20.0004. Return of capital to parent in the form of a K-note	500,000,000	0	0
20.0005. Capitalization of deferred reinsurance gains related to reinsurance transaction	254,067,427	0	0
20.0006. Dividend of investment in former subsidiary to parent	139,634,192	0	0
20.0007. Amortization of deferred gains related to reinsurance transactions with affiliates	80,037,201	54,695,025	72,618,807
20.0008. Net asset and liability transfer due to novation	65,404,434	0	0
20.0009. Amortization of deferred reinsurance gains related to reinsurance transaction	62,649,021	0	0
20.0010. Contribution of tax credits from parent	17,082,836	14,900,000	14,900,000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

20.0011. Deferred tax asset received related to sale of former subsidiary	10,477,000	0	0
20.0012. Contribution of assets to a subsidiary	9,701,921	3,419,613,742	3,419,613,742
20.0013. Contribution of tax credits to a subsidiary	7,082,836	5,900,000	5,900,000
20.0014. Capitalized deferred interest on mortgage loans	5,210,575	7,005,557	11,006,147
20.0015. Dividend settlement with a subsidiary related to a tax payment agreement	623,976	12,784,173	9,197,891
20.0016. Transfer of other invested asset to a subsidiary	0	99,315,991	99,315,991
20.0017. Asset transfer from other invested assets to preferred stocks	0	63,404,053	63,404,053
20.0018. Donation of equity securities to a related charitable organization	0	7,697,847	7,697,847
20.0019. Transfer of bonds to a subsidiary	0	0	114,172,985

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	32,403,174	33,831,318	33,831,318
2. Ordinary life insurance	1,486,399,443	1,555,825,932	2,130,359,629
3. Ordinary individual annuities	40,891,266	53,016,023	64,686,499
4. Credit life (group and individual)	0	0	0
5. Group life insurance	3,573,997,816	3,619,569,643	5,136,849,281
6. Group annuities	18,878,171,675	13,548,820,222	17,478,756,963
7. A & H - group	1,310,375,113	1,216,914,074	1,644,235,901
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	154,510,154	153,788,749	204,603,330
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	25,476,748,642	20,181,765,962	26,693,322,921
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	25,476,748,642	20,181,765,962	26,693,322,921
14. Deposit-type contracts	4,874,857,299	3,112,018,223	4,723,828,462
15. Total (Lines 13 and 14)	30,351,605,941	23,293,784,185	31,417,151,383
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1A. Accounting Practices

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

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

Pursuant to New Jersey law, the Commissioner of NJDOBI may require or permit a different basis of valuation of separate account assets. The Company values separate account assets for certain non-participating group annuity products, related to our pension risk transfer business, as if the assets were held in the general account. Under SSAP No. 56 “Separate Accounts”, separate account assets supporting fund accumulation contracts (“GICs”), which do not participate in underlying portfolio experience, with a fixed interest rate guarantee, purchased under a retirement plan or plan of deferred compensation, established or maintained by an employer, will be recorded as if the assets were held in the general account while assets supporting all other contractual benefits shall be recorded at fair value on the date of valuation. The participants in our non-participating group annuity products do not participate in the investment income of the underlying assets, and therefore, the valuation prescribed by NJDOBI follows the similar general account treatment. With certain separate account assets being valued as if they were held in the general account, the Company’s separate account reserves and related asset adequacy analysis reserves are also adjusted accordingly. As of December 31, 2021, Risk Based Capital (“RBC”), calculated using this prescribed practice resulted in RBC consistent with the amount calculated using NAIC guidance. RBC is an annual only calculation.

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

NOTES TO FINANCIAL STATEMENTS

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

	SSAP #	F/S Page	F/S Line #	09/30/2022	12/31/2021
Net Income					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$1,601,492,586	\$965,673,768
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Separate Account Valuation	56	4	5	0	(1,066,982,558)
Separate Account Valuation	56	4	19	0	1,066,982,558
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$1,601,492,586	\$965,673,768
Surplus					
(5) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$15,890,260,090	\$19,122,935,827
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	25,572,978	29,812,244
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$15,864,687,112	\$19,093,123,583
Assets					
(9) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$306,862,427,657	\$324,304,204,456
(10) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	5,504,445,251	(3,396,859,789)
Admit leasehold improvements	19	2	25	25,572,978	29,812,244
(11) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(12) NAIC SAP (9-10-11=12)	XXX	XXX	XXX	\$301,332,409,428	\$327,671,252,001
Liabilities					
(13) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$290,972,167,567	\$305,181,268,629
(14) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Separate Account Valuation	56	3	1	0	(2,093,872,529)
Separate Account Valuation	56	3	27	5,504,445,251	(1,302,987,260)
(15) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(16) NAIC SAP (13-14-15=16)	XXX	XXX	XXX	\$285,467,722,316	\$308,578,128,418

1B. Use of Estimates

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

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

Since the first quarter of 2020, the outbreak of the novel coronavirus ("COVID-19") has resulted in extreme stress and disruption in the global economy and financial markets. While markets have rebounded, the pandemic has adversely impacted, and may continue to adversely impact, the Company's results of operations, financial condition and cash flows. Due to the highly uncertain nature of these conditions, it is not possible to estimate the ultimate impacts at this time. The risks may have manifested, and may continue to manifest, in the Company's financial statements in the areas of, among others, i) insurance liabilities and related balances: potential changes to assumptions regarding investment returns, mortality, morbidity and policyholder behavior which are reflected in our insurance liabilities and certain related balances; and ii) investments: increased risk of loss on our investments due to default or deterioration in credit quality or value. The Company cannot predict what impact the COVID-19 pandemic will ultimately have on its businesses.

NOTES TO FINANCIAL STATEMENTS

1C. Accounting Policy

The Company uses the following accounting policies:

- (1) There has been no material change since December 31, 2021.
- (2) Bonds, which consist of long-term bonds, are stated primarily at amortized cost in accordance with the valuation prescribed by the Department and the NAIC. Bonds rated by the NAIC are classified into twenty categories ranging from highest quality bonds to those in or near default. Bonds rated in the top five categories are generally valued at amortized cost while bonds rated in the lowest category are valued at lower of amortized cost or fair market value.

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

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

The Company does not hold any bonds that utilize the systemic value measurement method approach for SVO-Identified investments.

- (3) There has been no material change since December 31, 2021.
- (4) There has been no material change since December 31, 2021.
- (5) There has been no material change since December 31, 2021.
- (6) Loan-backed and structured securities are primarily carried at amortized cost. For loan-backed and structured securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources or internal estimates. For high credit quality loan-backed and structured securities (those rated AA or above), cash flows are provided quarterly, and the amortized cost and effective yield of the security are adjusted as necessary to reflect historical prepayment experience and changes in estimated future prepayments. The adjustments to amortized cost for those securities rated AA or above are recorded in accordance with the retrospective method. For loan-backed and structured securities rated below AA, the effective yield is adjusted prospectively for any changes in estimated cash flows.

The NAIC designations for non-agency residential mortgage-backed securities ("RMBS"), including asset-backed securities collateralized by sub-prime mortgages, are based on security level expected losses as modeled by an independent third party (engaged by the NAIC) and the statutory carrying value of the security, including any purchase discounts or impairment charges previously recognized. The model used in determining NAIC designations was updated and utilized for reporting as of September 30, 2022 and December 31, 2021.

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, 2022 and December 31, 2021.

- (7) There has been no material change since December 31, 2021.
- (8) There has been no material change since December 31, 2021.
- (9) There has been no material change since December 31, 2021.
- (10) There has been no material change since December 31, 2021.
- (11) There has been no material change since December 31, 2021.
- (12) There has been no material change since December 31, 2021.
- (13) There has been no material change since December 31, 2021.
- (14) There has been no material change since December 31, 2021.
- (15) There has been no material change since December 31, 2021.
- (16) There has been no material change since December 31, 2021.
- (17) There has been no material change since December 31, 2021.
- (18) There has been no material change since December 31, 2021.
- (19) There has been no material change since December 31, 2021.
- (20) There has been no material change since December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

(21) There has been no material change since December 31, 2021.

(22) There has been no material change since December 31, 2021.

1D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

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

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

During the second quarter of 2022, the Company determined that reinsurance recoverables of \$26 million were incorrectly established. An adjustment to correct the prior year was recorded through line 53 in the Summary of Operations during the second quarter of 2022.

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

During the fourth quarter of 2021, the Company determined that benefits on certain retirement contracts assumed from the Company's affiliate, The Prudential Life Insurance Company, LTD, were understated in prior periods by \$88 million. A correction for this error was recorded directly through surplus on line 53 of the Summary of Operations during the fourth quarter of 2021, with a related adjustment of \$22 million in deferred taxes reported through line 40, Change in Net Deferred Income Tax. In the first quarter of 2022, upon finalizing its broader assessment, the Company has concluded that the initial assessment of the error was overstated by \$47 million. Therefore, an increase of \$47 million has been recorded directly through surplus on line 53 of the Summary of Operations, with a related adjustment of \$10 million in deferred taxes recorded through line 40, Change in Net Deferred Income Tax.

During the third quarter of 2021, the Company determined that MODCO reserve adjustments on reinsurance ceded related to Closed Block Contracts were overstated in the prior year by \$11 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the third quarter of 2021.

During the second quarter of 2021, it was determined that reserves related to Group Annuity Contracts were understated in the prior year by \$28 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the second quarter of 2021.

During the second quarter of 2021, the Company determined that reserves for assumed Universal Life product were overstated, current federal income tax receivable was overstated, and net admitted deferred tax asset was understated in the prior year by \$158 million, \$14 million, and \$23 million, respectively. A correction related to the prior year was recorded through lines 53 (net of tax \$8 million), 40, and 41, in the Summary of Operations in 2021.

In the first quarter of 2021, the Company determined that common stocks, net admitted deferred tax asset and federal and foreign income taxes incurred were understated by \$158 million, \$23 million and \$7 million, respectively, in the prior year. A correction related to the prior year was recorded through lines 38, 41 and 53, respectively, in the Summary of Operations in the first quarter of 2021.

In August 2022, the NAIC revised SSAP No. 86, Derivatives ("SSAP No. 86") which adopts with modification U.S. GAAP guidance in determining hedge effectiveness, and measurement guidance for excluded components of hedging instruments. The revised guidance is effective January 1, 2023, with early adoption permitted. The Company is currently assessing the potential effects of the revisions on its financial statements, disclosures, and reporting schedules.

In May 2022, the NAIC revised SSAP No. 25, Accounting for and Disclosures about Transactions with Affiliates and Other Related Parties ("SSAP No. 25") and SSAP No. 43R, Loan-backed and Structured Securities ("SSAP No. 43R") to clarify the application of the existing affiliate definition and incorporate new reporting requirements for all investments that involve related parties, regardless of if they meet the definition of an affiliate. The new reporting requirements are effective for annual period ending December 31, 2022. The Company is currently assessing the potential effects of the revisions on its financial statements, disclosures and reporting schedules.

There have been no other material changes in the Company's adoption of accounting guidance since December 31, 2021.

3. BUSINESS COMBINATIONS AND GOODWILL

3A. Statutory Purchase Method

There has been no material change since December 31, 2021.

3B. Statutory Merger

There has been no material change since December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

3C. Assumption Reinsurance

There has been no material change since December 31, 2021.

3D. Impairment Loss

There has been no material change since December 31, 2021.

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

There has been no material change since December 31, 2021.

4. DISCONTINUED OPERATIONS

There has been no material change since December 31, 2021.

5. INVESTMENTS

5A. Mortgage Loans

- (1) There has been no material change since December 31, 2021.
- (2) There has been no material change since December 31, 2021.
- (3) There has been no material change since December 31, 2021.
- (4) There has been no material change since December 31, 2021.
- (5) There has been no material change since December 31, 2021.
- (6) There has been no material change since December 31, 2021.
- (7) Allowance for Credit Losses:

	<u>09/30/2022</u>	<u>12/31/2021</u>
a. Balance at beginning of period	\$0	\$0
b. Additions charged to operations	15,314,007	0
c. Direct write-downs charged against the allowance	0	0
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$15,314,007	\$0

- (8) There has been no material change since December 31, 2021.

- (9) There has been no material change since December 31, 2021.

5B. Debt Restructuring

There has been no material change since December 31, 2021.

5C. Reverse Mortgages

There has been no material change since December 31, 2021.

5D. Loan-Backed Securities

- (1) The Company has not elected to use the book value as of January 1, 1994 as the cost for applying the retrospective adjustment method to securities purchased prior to that date. Prepayment assumptions for loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.
- (2) As of September 30, 2022, the Company had no loan-backed securities, within the scope of SSAP No. 43R with a recognized other-than-temporary impairment, classified on the basis of either, a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.

NOTES TO FINANCIAL STATEMENTS

(3) The amounts in the table below, listed in Column 4, represent the "Net realized capital gains (losses)" recorded in compliance with SSAP No. 43R for the nine months ended September 30, 2022.

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
12668NAD9	\$2,257,393	\$2,250,583	\$6,810	\$2,250,583	\$2,250,752	1Q22
17029PAA3	17,326,411	13,841,197	3,485,214	13,841,197	13,841,197	1Q22
32027NEE7	1,549,409	1,473,696	75,713	1,473,696	1,473,665	1Q22
368266AA0	28,089,705	10,982,920	17,106,785	10,982,920	12,043,087	1Q22
638728AA3	255,321	228,317	27,004	228,317	227,426	1Q22
68389FCT9	212,198	208,415	3,783	208,415	208,439	1Q22
84751PLP2	665,517	596,800	68,717	596,800	596,507	1Q22
00105HDZ6	357,655	300,879	56,776	300,879	300,891	2Q22
126671SL1	40,096	39,926	170	39,926	39,928	2Q22
17029PAA3	12,276,200	9,568,529	2,707,671	9,568,529	10,808,668	2Q22
29445FAD0	76,702	43,319	33,383	43,319	43,321	2Q22
32027NEE7	1,534,624	1,357,657	176,967	1,357,657	1,357,612	2Q22
33738#AA4	54,327	39,200	15,127	39,200	38,569	2Q22
33738#AB2	56,303	40,628	15,675	40,628	39,974	2Q22
638728AA3	228,317	203,954	24,363	203,954	204,465	2Q22
84751PLP2	596,179	538,334	57,845	538,334	538,088	2Q22
12558MAF9	608,219	605,542	2,677	605,542	559,134	3Q22
12668NAD9	1,542,196	1,530,353	11,843	1,530,353	1,525,412	3Q22
32027NEE7	1,423,285	1,277,801	145,484	1,277,801	1,277,801	3Q22
84751PLP2	526,263	506,767	19,496	506,767	506,767	3Q22
Total	\$69,676,320	\$45,634,817	\$24,041,503	\$45,634,817	\$47,881,703	

(4) As of September 30, 2022 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	(\$1,509,607,810)
2. 12 Months or Longer	(\$369,181,409)

b. Aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$13,501,101,791
2. 12 Months or Longer	\$2,816,080,380

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, 2022 and December 31, 2021.

(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, 2022. The Company has none of its assets pledged as collateral, which would be classified as "Securities pledged to creditors" as of September 30, 2022. 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, 2022	
	(1) <u>Fair Value</u>
1. Securities Lending:	
(a) Open	\$5,075,401,057
(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	\$5,075,401,057
(g) Securities Received	0
(h) Total Collateral Received	\$5,075,401,057
2. Dollar Repurchase Agreements:	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

(b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,938,680,488 as of September 30, 2022, including the investment in NAIC Exempt Federal National Mortgage Association (FNMA) pass-through securities.

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

NOTES TO FINANCIAL STATEMENTS

(a) Aggregate Amount Collateral Received

	December 31, 2021	(1) <u>Fair Value</u>
1. Securities Lending:		
(a) Open		\$3,891,543,716
(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		\$3,891,543,716
(g) Securities Received		0
(h) Total Collateral Received		\$3,891,543,716
2. Dollar Repurchase Agreements:		
(a) Open		\$0
(b) 30 Days or Less		0
(c) 31 to 60 Days		0
(d) 61 to 90 Days		0
(e) Greater Than 90 Days		0
(f) Subtotal		\$0
(g) Securities Received		0
(h) Total Collateral Received		\$0

(b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$3,780,408,447 as of December 31, 2021, including the investment in NAIC Exempt (FNMA) pass-through securities.

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

(4) As of September 30, 2022, 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, 2022	(1) <u>Amortized Cost</u>	(2) <u>Fair Value</u>
1. Securities Lending:			
(a) Open		\$0	\$0
(b) 30 Days or Less		1,589,106,662	1,562,584,702
(c) 31 to 60 Days		462,684,336	462,592,688
(d) 61 to 90 Days		68,411,543	68,363,411
(e) 91 to 120 Days		18,891,127	18,851,788
(f) 121 to 180 Days		183,138,117	181,987,862
(g) 181 to 365 Days		523,215,892	517,589,596
(h) 1 to 2 years		1,290,025,572	1,259,199,233
(i) 2 to 3 years		812,768,272	786,882,662
(j) Greater than 3 years		83,722,789	80,628,546
(k) Subtotal		\$5,031,964,310	\$4,938,680,488
(l) Securities Received		0	0
(m) Total Collateral Reinvested		\$5,031,964,310	\$4,938,680,488
2. Dollar Repurchase Agreement:			
(a) Open		\$0	\$0
(b) 30 Days or Less		0	0
(c) 31 to 60 Days		0	0
(d) 61 to 90 Days		0	0
(e) 91 to 120 Days		0	0
(f) 121 to 180 Days		0	0
(g) 181 to 365 Days		0	0
(h) 1 to 2 years		0	0
(i) 2 to 3 years		0	0
(j) Greater than 3 years		0	0
(k) Subtotal		\$0	\$0
(l) Securities Received		0	0
(m) Total Collateral Reinvested		\$0	\$0

NOTES TO FINANCIAL STATEMENTS

b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending and mortgage dollar rolls, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At September 30, 2022, the Company has sufficient assets to cover its secured borrowing liability.

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

December 31, 2021		
	(1) Amortized Cost	(2) Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	819,241,764	827,131,870
(c) 31 to 60 Days	294,258,464	294,288,408
(d) 61 to 90 Days	441,796,371	442,032,753
(e) 91 to 120 Days	89,605,767	89,833,211
(f) 121 to 180 Days	152,052,459	152,348,118
(g) 181 to 365 Days	418,124,744	419,921,660
(h) 1 to 2 years	835,718,076	837,810,529
(i) 2 to 3 years	487,598,017	487,785,786
(j) Greater than 3 years	228,889,010	229,256,112
(k) Subtotal	\$3,767,284,672	\$3,780,408,447
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$3,767,284,672	\$3,780,408,447
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

b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending and mortgage dollar rolls, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At December 31, 2021, 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.

(6) The Company did not accept collateral that can be sold or repledged, it only accepts cash collateral.

(7) As of September 30, 2022, the Company has no securities lending transactions that extend beyond one year from the reporting date.

5F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) For repurchase agreements, Company and NAIC policies require a minimum of 95% of the fair value of securities under these agreements to be maintained as collateral. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as repurchase agreements, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At September 30, 2022, 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

NOTES TO FINANCIAL STATEMENTS

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.

REPURCHASE TRANSACTION - CASH TAKER - OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

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

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity	\$6,660,667,818	\$5,192,117,421	\$5,099,021,509	XXX
Overnight	\$437,724,600	\$421,565,700	\$405,487,900	XXX
2 Days to 1 Week	\$437,724,600	\$421,565,700	\$405,487,900	XXX
>1 Week to 1 Month	\$437,724,600	\$421,565,700	\$405,487,900	XXX
>1 Month to 3 Months	\$421,565,700	\$412,250,350	\$0	XXX
>3 Months to 1 Year	\$0	\$0	\$0	XXX
> 1 Year	\$0	\$0	\$0	XXX
b. Ending Balance				
Open - No Maturity	\$5,209,037,553	\$4,497,844,601	\$4,943,317,597	XXX
Overnight	\$0	\$0	\$0	XXX
2 Days to 1 Week	\$0	\$0	\$0	XXX
>1 Week to 1 Month	\$421,565,705	\$405,487,905	\$0	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, 2022.

(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	\$7,183,157,896	\$5,678,607,042	\$5,216,040,187	XXX
b. Ending Balance				
1. BACV	\$5,000,988,053	\$4,737,592,513	\$5,162,167,494	XXX
2. Nonadmitted- Subset of BACV	\$0	\$0	\$0	XXX
3. Fair Value	\$5,710,274,095	\$5,014,300,942	\$4,968,386,829	XXX

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - BACV	\$0	\$5,162,167,494	\$0	\$0
b. Bonds - FV	\$0	\$4,968,386,829	\$0	\$0
c. LB & SS - BACV	0	0	0	0
d. LB & SS - FV	0	0	0	0
e. Preferred Stock - BACV	0	0	0	0
f. Preferred Stock - FV	0	0	0	0
g. Common Stock	0	0	0	0
h. Mortgage Loans - BACV	0	0	0	0
i. Mortgage Loans - FV	0	0	0	0
j. Real Estate - BACV	0	0	0	0
k. Real Estate - FV	0	0	0	0
l. Derivatives - BACV	0	0	0	0
m. Derivatives - FV	0	0	0	0
n. Other Invested Assets - BACV	0	0	0	0
o. Other Invested Assets - FV	0	0	0	0
p. Total Assets- BACV	\$0	\$5,162,167,494	\$0	\$0
q. Total Assets- FV	\$0	\$4,968,386,829	\$0	\$0

ENDING BALANCE

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

(7) Collateral Received - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount.....				
1. Cash.....	\$7,098,392,418	\$5,613,683,121	\$5,142,645,636	XXX
2. Securities (FV).....	\$0	\$0	\$0	XXX
b. Ending Balance				
1. Cash.....	\$5,630,603,258	\$4,903,332,506	\$4,943,317,597	XXX
2. Securities (FV).....	\$0	\$0	\$0	XXX

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

ENDING BALANCE	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$4,943,317,597	\$0	\$0	\$0
b. Bonds - FV	0	0	0	0
c. LB & SS - FV	0	0	0	0
d. Preferred Stock - FV	0	0	0	0
e. Common Stock	0	0	0	0
f. Mortgage Loans - FV	0	0	0	0
g. Real Estate - FV	0	0	0	0
h. Derivatives - FV	0	0	0	0
i. Other Invested Assets - FV	0	0	0	0
j. Total Collateral Assets - FV	\$4,943,317,597	\$0	\$0	\$0

ENDING BALANCE

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

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$4,943,317,597
b. 30 Days or Less	\$0
c. 31 to 90 days	\$0
d. >90 Days	\$0

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

	Amortized Cost	Fair Value
a. 30 Days or Less	\$1,547,751,364	\$1,521,919,614
b. 31 to 60 Days	\$450,643,327	\$450,554,064
c. 61 to 90 Days	\$66,631,185	\$66,584,305
d. 91 to 120 Days	\$18,399,500	\$18,361,185
e. 121 to 180 Days	\$178,372,087	\$177,251,766
f. 181 to 365 Days	\$509,599,595	\$504,119,719
g. 1 to 2 Years	\$1,256,453,635	\$1,226,429,528
h. 2 to 3 Years	\$791,616,594	\$766,404,638
i. > 3 Years	\$81,543,967	\$78,530,249

NOTES TO FINANCIAL STATEMENTS

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral - All)	\$7,098,392,418	\$5,613,683,121	\$5,142,645,636	XXX
2. Securities Collateral (FV)	\$0	\$0	\$0	XXX
b. Ending Balance				
1. Cash (Collateral - All)	\$5,630,603,258	\$4,903,332,506	\$4,943,317,597	XXX
2. Securities Collateral (FV)	\$0	\$0	\$0	XXX

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

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of September 30, 2022.

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, 2022.

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, 2022.

5J. Real Estate

There has been no material change since December 31, 2021.

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

The Company has \$12,473,118 of low-income housing tax credits ("LIHTC") and other tax benefits as of September 30, 2022. The Company has \$228,300,623 of LIHTC property investments as of September 30, 2022. The number of years remaining of unexpired tax credits and required holding periods are as follows: 0-5 years – 3 investments, 6-10 years – 3 investments, over 10 years – 0 investments. None of the LIHTC investments are currently subject to any regulatory reviews and there are no commitments or contingent commitments anticipated to be paid. There were no impaired LIHTC property investments during the nine months ended September 30, 2022.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

NOTES TO FINANCIAL STATEMENTS

5L. Restricted Assets

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

Restricted Asset Category	Gross Restricted							6	7	Percentage			
	As of September 30, 2022					8	9			As of September 30, 2022			
	1	2	3	4	5					Total from Prior Year	Increase/(Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10	11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/(Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%		
b. Collateral held under security lending agreements	6,061,818,199	0	3,286,097,583	0	9,347,915,782	6,246,074,642	3,101,841,140	0	9,347,915,782	2.992%	3.046%		
c. Subject to repurchase agreements	5,162,167,494	0	0	0	5,162,167,494	5,640,219,076	(478,051,582)	0	5,162,167,494	1.652%	1.682%		
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%		
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%		
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%		
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.000%	0.000%		
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	807	0	0	0	807	476,284,707	(476,283,900)	0	807	0.000%	0.000%		
i. FHLB capital stock	125,069,300	0	0	0	125,069,300	80,504,900	44,564,400	0	125,069,300	0.040%	0.041%		
j. On deposit with state	5,191,517	0	0	0	5,191,517	5,220,984	(29,467)	0	5,191,517	0.002%	0.002%		
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.000%	0.000%		
l. Pledged as collateral to FHLB (including assets backing funding agreements)	2,568,216,954	0	0	0	2,568,216,954	1,153,684,880	1,414,532,074	0	2,568,216,954	0.822%	0.837%		
m. Pledged as collateral not captured in other categories	19,621,249,021	0	0	0	19,621,249,021	19,153,798,513	467,450,508	0	19,621,249,021	6.281%	6.394%		
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.000%	0.000%		
o. Total restricted assets	\$33,543,713,292	\$0	\$3,286,097,583	\$0	\$36,829,810,875	\$32,755,787,702	\$4,074,023,173	\$0	\$36,829,810,875	11.790%	12.002%		

(a) Subset of column 1

(b) Subset of column 3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

NOTES TO FINANCIAL STATEMENTS

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

Description of Assets	Gross Restricted							Percentage		
	As of September 30, 2022					6	7	As of September 30, 2022		
	1	2	3	4	5			8	9	10
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Derivatives Collateral	\$1,407,396,723	\$0	\$0	\$0	\$1,407,396,723	\$613,376,278	\$794,020,445	\$1,407,396,723	0.451 %	0.459 %
Reinsurance Trust Assets	16,180,633,687	0	0	0	16,180,633,687	16,513,167,212	(332,533,525)	16,180,633,687	5.180 %	5.273 %
Funded Reinsurance Pledged Collateral	2,033,218,611	0	0	0	2,033,218,611	2,027,255,023	5,963,588	2,033,218,611	0.651 %	0.663 %
Total	\$19,621,249,021	\$0	\$0	\$0	\$19,621,249,021	\$19,153,798,513	\$467,450,508	\$19,621,249,021	6.281 %	6.394 %

(a) Subset of column 1

(b) Subset of column 3

NOTES TO FINANCIAL STATEMENTS

(3) There has been no material change since December 31, 2021

(4) There has been no material change since December 31, 2021.

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, 2022.

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, 2022 and December 31, 2021 were as follows:

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds	18	20	\$78,028,044	\$140,069,379	\$72,668,526	\$142,486,981
(2) LB&SS	14	15	29,323,304	35,094,400	25,558,212	36,185,945
(3) Preferred Stock	2	2	10,427,688	7,022,857	18,021,252	15,091,002
(4) Total	34	37	\$117,779,036	\$182,186,636	\$116,247,990	\$193,763,928

5P. Short Sales

There has been no material change since December 31, 2021.

5Q. Prepayment Penalty and Acceleration Fees

Prepayment penalty and acceleration fees for the nine months ended September 30, 2022 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	152	100
Aggregate amount of investment income	\$36,386,530	\$14,112,545

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

The Company did not have any cash pool assets within the scope of SSAP No. 2R, "Cash, Cash Equivalents, Drafts, and Short-Term Investments" ("SSAP No. 2R"), that required disclosure as of September 30, 2022.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

6A. There has been no material change since December 31, 2021.

6B. The Company recognized \$6,452,903 and \$39,318,738 impairment losses in its investments in joint ventures, partnerships and LLC's for the nine months ended September 30, 2022 and the year ended December 31, 2021, respectively.

7. INVESTMENT INCOME

Due and accrued income was excluded from investment income on the following basis:

Mortgage loans – Interest overdue is accrued up to a maximum of ninety days. If accrued interest is more than ninety days overdue, it is reversed and recognized as income when received. There was no interest on mortgage loans over ninety days due for the nine months ended September 30, 2022.

Real estate – Rent that is in arrears for more than three months or the collection of rent that is uncertain is non-admitted and excluded from investment income. There was no non-admitted due and accrued rental income on real estate for the nine months ended September 30, 2022.

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 \$51,539,529 for the nine months ended September 30, 2022.

Other Invested Assets – There was no non-admitted due and accrued income on other invested assets for the nine months ended September 30, 2022.

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

There has been no material change in accounting policy for derivatives since December 31, 2021. The table below depicts the derivatives owned by the Company:

	Derivatives Financial Instruments					
	09/30/2022				12/31/2021	
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$2,152,499,224	\$12,568,280	\$12,568,280	\$2,356,441,230	\$98,979,414	\$98,979,414
Liabilities	\$235,599,978	\$1,958,234	\$1,958,234	\$229,200,000	\$20,565,426	\$20,565,426
Swaps:						
Assets	40,465,835,112	5,076,946,747	5,267,390,589	37,669,882,368	3,549,211,307	4,115,115,450
Liabilities	22,933,017,106	2,221,399,143	2,485,953,540	26,109,910,280	1,673,524,935	1,640,825,030
Forwards:						
Assets	3,475,094,311	124,288,903	352,743,222	3,193,063,005	56,214,036	86,658,112
Liabilities	3,168,452,948	367,880,580	465,153,394	2,996,820,907	35,488,371	105,510,642
Futures:						
Assets	2,076,033,982	5,030,900	8,503,538	4,662,600,000	4,624,900	57,797,164
Liabilities	4,513,473,753	0	64,157,178	1,259,002,102	0	3,222,986
Pru Global Funding Non-Performance Risk*						
Assets	0	0	0	0	0	0
Liabilities	0	0	0	0	1	1
Totals:						
Assets	<u>\$48,169,462,629</u>	<u>\$5,218,834,830</u>	<u>\$5,641,205,629</u>	<u>\$47,881,986,603</u>	<u>\$3,709,029,657</u>	<u>\$4,358,550,140</u>
Liabilities	<u>\$30,850,543,785</u>	<u>\$2,591,237,957</u>	<u>\$3,017,222,346</u>	<u>\$30,594,933,289</u>	<u>\$1,729,578,733</u>	<u>\$1,770,124,085</u>

* Non-performance risk (“NPR”) is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100, “Fair Value Measurements,” (“SSAP No. 100”), rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company’s asset positions. The change in the valuation of the company’s net asset affiliated derivative position as a result of NPR consideration as of September 30, 2022 and December 31, 2021 was \$0 and \$1, respectively.

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, 2022:

Fiscal Year	Premium Payments Due
2022	\$12,500,000
2023	0
2024	24,876,750
2025	0
Thereafter	0
Total Future Settled Premiums	\$37,376,750

	<u>Undiscounted Future Premium Commitments</u>	<u>Derivative Fair Value With Premium Commitments (Reported on DB)</u>	<u>Derivative Fair Value Excluding Impact of Future Settled Premiums</u>
Prior Year	\$55,225,750	\$980,257	\$56,206,007
Current Year	\$37,376,750	(\$29,371,408)	\$8,005,342

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, 2021.

NOTES TO FINANCIAL STATEMENTS

The Company's six months results include a tax impact from the sale of its subsidiaries PRIAC and Mullin TBG Insurance Agency Services, LLC. The tax impact resulted in a \$246 million federal income tax benefit recorded on line 32, Income tax expense (benefit), and in capital gains tax expense of \$120 million recorded on line 34, Capital Gains Tax, as well as a decrease in non-admitted deferred tax asset by \$66 million, recorded through line 41, Change in Non Admitted Deferred Tax Assets.

Due to the understatement of benefits on certain retirement contacts assumed from the Company's affiliate, The Prudential Life Insurance Company, LTD, \$9.8 million decrease in net admitted deferred tax asset was recorded through line 40, Change in Deferred Income tax, in 2022. Please refer to Note 2 for additional information.

Due to the understatement of assumed reinsurance on Modified Guaranteed Life Insurance contracts, \$4.2 million of federal income tax expense was recorded to surplus through line 53, Retained Earnings – Cumulative Effect of Accounting Change Tax Effect, in 2022. Please refer to Note 2 for additional information.

Due to the costs associated with the sale of FLIAC being reclassified from the Company to Prudential Annuities, Inc., \$2.5 million decrease in net deferred tax asset was recorded through line 40, Change in Deferred Income tax, and \$1 million increase in non-admitted deferred tax asset was recorded through line 41, Change in Non Admitted Deferred Tax Assets, in 2022. Please refer to Note 2 for additional information.

Due to a correction of a prior year reinsurance recoverable, \$5.5 million of federal income tax expense was recorded to surplus through line 53, Retained Earnings – Cumulative Effect of Accounting Change Tax Effect, in 2022. Please refer to Note 2 for additional information.

Inflation Reduction Act. On August 16, 2022, President Biden signed into law the Inflation Reduction Act of 2022 (the "Inflation Reduction Act"). One of the most significant provisions of the Inflation Reduction Act is a 15% book-income alternative minimum tax on corporations with average applicable financial statement income over \$1 billion for any 3-year period ending with 2022 or later. This provision is effective in taxable years beginning after December 31, 2022, and therefore does not impact the Company's current effective tax rate. The impact of the book-income alternative minimum tax, if any, will vary from year to year based on the relationship of our book-income to our taxable income.

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

10A. There has been no material change since December 31, 2021.

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

In the third quarter of 2022, the Company received a capital contribution of \$1,000,000,000 from its parent, Prudential Financial, Inc. ("PFI").

In 2022, the Company received dividends of \$41,670,085 from its insurance subsidiary, Prudential Legacy Insurance Company of New Jersey, ("PLIC").

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

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

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

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

Please refer to Note 21C for information related to the transfer of assets and liabilities from an affiliate effective February 1, 2022 as a result of the Novation of certain Excluded Business contracts.

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

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

There were no other material transactions with affiliates as of September 30, 2022.

In the fourth quarter of 2021, the Company received a \$450,747,519 capital contribution from its parent, PFI, in the form of cash and invested assets. The Company, in turn, contributed \$450,747,519 of cash and invested assets to its insurance subsidiary, Pruco Life.

In the fourth quarter of 2021, the Company purchased fixed maturity securities from affiliates for \$264,554,587, the fair value on the date of the transfer.

In the fourth quarter of 2021, the Company purchased mortgages from affiliates for \$184,525,228, the fair value on the date of the transfer.

In the fourth quarter of 2021, the Company purchased equity securities from affiliates for \$10,000,000, the fair value on the date of the transfer.

In the fourth quarter of 2021, the Company purchased other invested assets from affiliates for \$7,735,767, the fair value on the date of the transfer.

In the fourth quarter of 2021, the Company purchased derivatives from affiliates for \$5,391,484, the fair value on the date of the transfer.

In the fourth quarter of 2021, the Company transferred fixed maturity securities to affiliates for \$114,172,985, the fair value on the date of the transfer.

NOTES TO FINANCIAL STATEMENTS

In the fourth quarter of 2021, the Company sold mortgages to affiliates for \$74,206,620, the fair value on the date of the transfer.

In the fourth quarter of 2021, the Company received a \$5,609,277 dividend from its insurance subsidiary, PLIC.

In the third quarter of 2021, the Company received a \$3,813,369,493 capital contribution from its parent, PFI, in the form of cash and invested assets. The Company, in turn, contributed \$3,813,369,493 of cash and invested assets to its insurance subsidiary, Pruco Life.

In the third quarter of 2021, the Company sold fixed maturity securities to affiliates for \$3,353,768,893, the fair value on the date of the transfer.

In the third quarter of 2021, the Company sold mortgages to affiliates for \$1,967,859,526, the fair value on the date of the transfer.

In the third quarter of 2021, the Company transferred other invested assets to an affiliate for \$99,315,991, the fair value on the date of the transfer.

In the third quarter of 2021, the Company sold derivative securities to affiliates for \$37,482,713, the fair value on the date of the transfer.

In the third quarter of 2021, the Company sold equity securities to an affiliate for \$3,520,100, the fair value on the date of the transfer.

In the third quarter of 2021, the Company purchased fixed maturity securities from affiliates for \$3,118,652,946, the fair value on the date of the transfer.

In the third quarter of 2021, the Company purchased mortgages from affiliates for \$1,784,873,648, the fair value on the date of the transfer.

In the third quarter of 2021, the Company purchased fixed maturity securities from affiliates for \$85,820,556, the fair value on the date of the transfer.

In the third quarter of 2021, the Company purchased other invested assets from an affiliate for \$60,179,348, the fair value on the date of the transfer.

In the third quarter of 2021, the Company purchased derivative securities from affiliates for \$7,646,299, the fair value on the date of the transfer.

In the third quarter of 2021, the Company received a \$14,113,264 dividend from its insurance subsidiary, PLIC.

In the second quarter of 2021, the Company purchased derivative securities from an affiliate for \$3,438,000, the fair value on the date of the transfer.

In the second quarter of 2021, the Company purchased equity securities from an affiliate for \$3,050,578, the fair value on the date of the transfer.

In the second quarter of 2021, the Company purchased fixed maturity securities from an affiliate for \$4,792,420, the fair value on the date of the transfer.

In the second quarter of 2021, the Company purchased fixed maturity securities from an affiliate for \$71,895,846, the fair value on the date of the transfer.

In the second quarter of 2021, the Company sold fixed maturity securities to an affiliate for \$203,181,715, the fair value on the date of the transfer.

In the second quarter of 2021, the Company sold fixed maturity securities to an affiliate for \$77,221,407, the fair value on the date of the transfer.

In the second quarter of 2021, the Company sold fixed maturity securities to an affiliate for \$65,889,264, the fair value on the date of the transfer.

In the second quarter of 2021, the Company sold mortgages to an affiliate for \$176,904,412, the fair value on the date of the transfer.

In the second quarter of 2021, the Company received a \$955,771 dividend from its insurance subsidiary, PLIC.

In the first quarter of 2021, the Company purchased mortgages from an affiliate for \$112,408,378, the fair value on the date of the transfer.

In the first quarter of 2021, the Company sold fixed maturity securities to an affiliate for \$142,422,601, the fair value on the date of the transfer.

In the first quarter of 2021, the Company received a \$14,187,045 dividend from its insurance subsidiary, PLIC.

In the first quarter of 2021, the Company received a \$14,900,000 capital contribution from its parent, PFI, in the form of state tax credits. The Company, in turn, contributed \$5,900,000 of state tax credits to its insurance subsidiary, Pruco Life.

In February, 2021, the Company recorded a \$100,000,000 payable as of December 31, 2020, for a capital contribution to its insurance subsidiary, Pruco Life. The capital contribution was received by Pruco Life prior to March 1, 2021.

NOTES TO FINANCIAL STATEMENTS

10C. There has been no material change since December 31, 2021.

10D. At September 30, 2022, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$296,156,246, and a "Payable to parents, subsidiaries and affiliates" of \$178,655,347. 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, 2022 and September 30, 2021 were \$3,184,391 and \$3,174,652, 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 \$25,342,733 and \$5,640,692 for September 30, 2022 and September 30, 2021, respectively.

10F. There has been no material change since December 31, 2021.

10G. There has been no material change since December 31, 2021.

10H. There has been no material change since December 31, 2021.

10I. There has been no material change since December 31, 2021.

10J. There has been no material change since December 31, 2021.

10K. There has been no material change since December 31, 2021.

10L. There has been no material change since December 31, 2021.

10M. There has been no material change since December 31, 2021.

10N. There has been no material change since December 31, 2021.

10O. There has been no material change since December 31, 2021.

11. DEBT

11A. There has been no material change since December 31, 2021.

11B. FHLB (Federal Home Loan Bank) Agreements

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

NJDOBI permits the Company to pledge collateral to the FHLBNY in an amount of up to 5% of its prior year-end statutory net admitted assets, excluding separate account assets. As of September 30, 2022, the 5% limitation equates to a maximum amount of pledged assets of \$8,149,943,136 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$7,177,786,042 of which \$2,094,250,000 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, 2022, the Company had pledged assets with a fair value of \$2,425,802,972 supporting aggregate outstanding collateralized funding agreements. As of September 30, 2022, outstanding funding agreements, totaling \$2,094,250,000 are included in "Policyholders' account balances." The fair value of qualifying assets that were available to the Company but not pledged amounted to \$786,814,294 as of September 30, 2022.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

09/30/2022

	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	\$0	\$0	\$0
Membership Stock - Class B	\$30,823,600	30,823,600	0
Activity Stock	\$94,245,700	94,245,700	0
Excess Stock	\$0	0	0
Aggregate Total	\$125,069,300	\$125,069,300	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$7,177,786,042	XXX	XXX

12/31/2021

	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	\$0	\$0	\$0
Membership Stock - Class B	\$33,384,200	33,384,200	0
Activity Stock	\$47,120,700	47,120,700	0
Excess Stock	\$0	0	0
Aggregate Total	\$80,504,900	\$80,504,900	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$6,859,328,362	XXX	XXX

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

Membership Stock	(1) Current year total	(2) Not eligible for redemption	Eligible for Redemption			
			(3) Less than 6 months	(4) 6 months to less than 1 year	(5) 1 to less than 3 years	(6) 3 to 5 years
Class A	\$0	\$0	\$0	\$0	\$0	\$0
Class B	\$30,823,600	\$0	\$30,823,600	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of September 30, 2022

1. Total General and Separate Accounts as of 09/30/2022

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$2,425,802,972	\$2,568,216,954	\$2,094,250,000

2. General Account as of 09/30/2022

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$2,425,802,972	\$2,568,216,954	\$2,094,250,000

3. Separate Accounts as of 09/30/2022

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

4. Total General and Separate Accounts as of 12/31/2021

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$1,208,812,986	\$1,153,684,880	\$1,047,125,000

b. Maximum Amount Pledged during period ended September 30, 2022

1. Total General and Separate Accounts as of 09/30/2022

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$2,425,802,972	\$2,568,216,954	\$2,094,250,000

2. General Account as of 09/30/2022

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$2,425,802,972	\$2,568,216,954	\$2,094,250,000

3. Separate Accounts as of 09/30/2022

	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 12/31/2021

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$2,179,340,079	\$2,046,310,945	\$1,782,125,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of September 30, 2022

09/30/2022

	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,094,250,000	2,094,250,000	0	2,100,773,443
Other	\$0	0	0	XXX
Aggregate Total	\$2,094,250,000	\$2,094,250,000	\$0	\$2,100,773,443

12/31/2021

	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$1,047,125,000	1,047,125,000	0	1,050,204,566
Other	\$0	0	0	XXX
Aggregate Total	\$1,047,125,000	\$1,047,125,000	\$0	\$1,050,204,566

b. Maximum Amount during period ended September 30, 2022

	1 Total (col 2 + 3)	2 General Account	3 Separate Account
Debt	\$0	\$0	\$0
Funding Agreements	\$2,094,250,000	2,094,250,000	0
Other	\$0	0	0
Aggregate Total	\$2,094,250,000	\$2,094,250,000	\$0

c. FHLB - Prepayment Obligations as of September 30, 2022

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

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

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

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, 2021.

NOTES TO FINANCIAL STATEMENTS

(4) Net periodic benefit cost included in “Other expenses” in the Company’s Statements of Operations and Changes in Capital and Surplus as of September 30, 2022 and December 31, 2021 includes the following components:

Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	09/30/2022	12/31/2021	09/30/2022	12/31/2021	09/30/2022	12/31/2021
a. Service cost	\$162,944,254	\$252,914,056	\$7,143,830	\$23,522,523	\$33,552,000	\$43,118,000
b. Interest cost	\$304,846,575	\$339,323,145	\$40,107,679	\$46,604,293	\$690,000	\$578,000
c. Expected return on plan assets	(\$652,534,604)	(\$804,354,070)	(\$75,124,972)	(\$99,596,400)	\$3,127,000	\$373,829
d. Transition asset or obligation	\$0	\$0	\$0	\$0	\$0	\$0
e. Gains and losses	\$122,311,920	\$301,446,839	\$6,237,335	\$18,698,715	(\$2,570,000)	\$581,000
f. Prior service cost or credit	\$4,101,185	\$5,826,129	(\$5,684,331)	\$15,721,371	\$0	\$0
g. Gain or loss recognized due to a settlement or curtailment	\$10,615,526	\$912,826	(\$1,604,240)	\$6,867	\$0	\$0
h. Total net periodic benefit cost	<u>(\$47,715,144)</u>	<u>\$96,068,925</u>	<u>(\$28,924,699)</u>	<u>\$4,957,369</u>	<u>\$34,799,000</u>	<u>\$44,650,829</u>

A. (5) - (18) There has been no material change since December 31, 2021.

- B.** There has been no material change since December 31, 2021.
- C.** There has been no material change since December 31, 2021.
- D.** There has been no material change since December 31, 2021.
- E.** There has been no material change since December 31, 2021.
- F.** There has been no material change since December 31, 2021.
- G.** There has been no material change since December 31, 2021.
- H.** There has been no material change since December 31, 2021.
- I.** There has been no material change since December 31, 2021.

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

- 13A.** There has been no material change since December 31, 2021.
- 13B.** There has been no material change since December 31, 2021.
- 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, 2021, the Company’s statutory surplus was \$19,122,935,827. For the year-ended, December 31, 2021, the Company’s net gain from operations was \$963,490,412. See Note 13(D) for dividends that were paid during the periods ending September 30, 2022 and December 31, 2021.
- 13D.** In April 2022, the Company paid a dividend of \$2,400,000,000 to its parent, PFI, of which \$1,711,706,417 was an extraordinary dividend and \$688,293,583 was an ordinary dividend. The dividend was recorded as dividend to stockholders. The extraordinary dividend was approved by the State of New Jersey.

In March 2022, the Company paid an ordinary dividend of \$139,634,192 to its parent, PFI. The dividend was recorded as dividend to stockholders.

In December 2021, the Company paid an ordinary dividend of \$1,100,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.

- 13E.** There has been no material change since December 31, 2021.
- 13F.** There has been no material change since December 31, 2021.
- 13G.** There has been no material change since December 31, 2021.
- 13H.** There has been no material change since December 31, 2021.
- 13I.** There has been no material change since December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

- 13J.** The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$1,611,177,542 and \$3,930,722,748 as of September 30, 2022 and December 31, 2021, respectively.
- 13K.** There has been no material change since December 31, 2021.
- 13L/M.** There has been no material change since December 31, 2021.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

14A. Contingent Commitments

- (1)/(2) In accordance with SSAP No. 5R, Liabilities, Contingencies and Impairments of Assets (“SSAP No. 5R”), the following provides detailed information regarding each of the Company’s guarantee agreements, including the nature of the guarantee, the ultimate impact to the financial statements, the current status of the payment or performance risk, the maximum potential of future payments that could be required, the current carrying value of the liability, and the nature of any recourse provisions. In addition, the table following the descriptions summarizes key information about each guarantee.
 - 1) The Company has entered into a support agreement with Prudential Funding, LLC (“Pru Funding”), a wholly owned, non-insurance subsidiary, pursuant to which the Company has agreed to cause Pru Funding to maintain, at all times, tangible net worth (including subordinated debt) of at least \$1.00. As of September 30, 2022 and December 31, 2021, the tangible net worth of Pru Funding was \$39,110,092 and \$34,553,601, respectively. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the support agreement.
 - 2) On September 14, 2010, the Company entered into a yield maintenance agreement, pursuant to which the Company agreed to provide an unaffiliated third party (a “purchaser”) with a minimum rate of return on a portfolio of real estate investments acquired by the purchaser from the Washington Street. The Company’s maximum potential exposure under this agreement was estimated to be \$620,000 as of September 30, 2022. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the agreement.
 - 3) The Company has entered into a support agreement with Pruco Securities, LLC (“Pruco Securities”), a wholly owned, non-insurance subsidiary, pursuant to which the Company agrees to cause Pruco Securities to maintain, at all times, (A) a minimum net capital equal to the greater of \$250,000 or six and two-thirds percent of aggregate indebtedness and (B) a ratio of aggregate indebtedness to net capital of less than or equal to 15:1; provided that the Company’s obligations under the support agreement are limited to an aggregate amount of \$10,000,000. As of September 30, 2022 and December 31, 2021, the net capital of Pruco Securities was \$134,172,418 and \$126,398,208, respectively. On March 20, 2015, the Company paid the maximum amount payable under the guarantee agreement of \$10,000,000 to Pruco Securities to maintain the subsidiary’s debt to capital ratio. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the support agreement.
 - 4) Prudential Assigned Settlement Services Corporation (“PASS Corp”), a wholly owned, non-insurance subsidiary of the Company, participates in the structured settlement annuity market by assuming third party payment obligations to injured parties (“claimants”) pursuant to assignment agreements. The Company guarantees the payment obligations of PASS Corp owing to claimants under these assignment agreements. PASS Corp purchases annuity contracts from the Company and uses such annuity contracts to fund its payment obligations under the assignment agreements. The Company has recognized all obligations related to PASS Corp’s assignment agreements in its own reserves. There are no current remaining policyholder obligations held by PASS Corp related to assignment agreements. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the guarantees.
 - 5) Prudential Structured Settlement Company (“PSSC”), a wholly owned, non-insurance subsidiary of the Company, participates in the structured settlement annuity market by assuming third party payment obligations to injured parties (“claimants”) pursuant to assignment agreements or by assuming obligations under previously executed assignment agreements. The Company guarantees the payment obligations of PSSC owing to claimants under these assignment agreements. PSSC purchases annuity contracts from the Company and uses such annuity contracts to fund its payment obligations under the assignment agreements. The Company has recognized all obligations related to PSSC’s assignment agreements in its own reserves. There are no current remaining obligations held by PSSC related to assignment agreements. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the guarantees.
 - 6) E. 22nd Street SSGA Venture LLC is a directly owned real estate investment of the Company. The Company has issued a guarantee in relation of the acquisition of this real estate investment. The guarantee is issued to the senior mortgage lender, Prudential Annuities Life Assurance Corporation. The guarantee relates to events such as fraud or malicious conduct, and indemnification for any environmental claims/losses. The Company’s maximum potential exposure under this guarantee is \$225,000,000. The term of the guarantee coincides with the term of the mortgage, which has a debt maturity of June 5, 2025.
 - 7) The Company is the sole member of GA JHCII, LLC. GA JHCII, LLC has issued a guarantee in relation to John Hancock Center, a real estate investment directly owned by GA JHCII, LLC. The guarantee is issued to the senior mortgage lenders, JP Morgan Chase. The guarantee relates to events such as fraud or malicious misconduct, and indemnification for any environmental claims/losses. The term of the guarantee coincides with the term of the mortgage, which has a debt maturity of June 22, 2022. The maximum exposure is \$1,000,000,000 as of September 30, 2022.
 - 8) Metro Retail 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, CITIZENS, N. A. 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 March 20, 2024. The property was sold and the loan was paid in full on September 23, 2022. The environmental indemnity remains in effect until PICA submits a clean environmental report subject to the lender’s review and approval, at which point, the indemnity is expected to be reduced to a 1-year sunset (September 23, 2023). PICA is working with the lender to satisfy and/or waive these conditions.
 - 9) Thurloe Commercial Guernsey Limited is a real estate investment of the Company. The Company has issued a guarantee in relation of the acquisition of this real estate investment. The guarantee is issued to the senior mortgage lender, Aareal Bank

NOTES TO FINANCIAL STATEMENTS

AG. The guarantee relates to events such as fraud or malicious conduct, and indemnification for any environmental claims/losses. The term of the guarantee coincides with the term of the mortgage, which has a debt maturity of March 24, 2023.

- 10) The Company is the sole member of GA 1600 Commons LLC. GA 1600 Commons LLC has issued a guarantee in relation to the acquisition of 1600 Commons, a real estate investment directly owned by GA 1600 Commons LLC. The guarantee is issued to the senior mortgage lender, New York Life Insurance Company. The guarantee relates to events such as fraud or malicious conduct, and indemnification for any environmental claims/losses. The term of the guarantee coincides with the terms of the mortgage, which has a debt maturity of July 10, 2027.
- 11) PLIC, a wholly owned subsidiary of the Company, enters into securities repurchase transactions pursuant to which PLIC transfers securities to third parties and receives cash as collateral, which it invests. The Company guarantees the obligations of PLIC to certain of PLIC's counterparties under these transactions in the event of PLIC's non-performance. The amount of the guarantee is equal to the notional amount guaranteed transaction, which was \$1,665,283,764 as of September 30, 2022, 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.
- 12) The Company has entered into a joint venture agreement relating to Gibraltar BSN Holdings SDN BHD (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 determined by the JV's Board of Directors to be necessary to (i) fund payments under the agreement pursuant to which the JV acquired an insurance operating subsidiary, (ii) comply with applicable law concerning minimum capital, solvency or similar requirements, or (iii) execute the business plan or capital plan of the JV or for any other reasonable business purpose, provided that until approximately year end 2023 such contributions under this clause (iii) are limited to each party's pro-rata share of 188.4 million Malaysian Ringgit. 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.
- 13) 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)	\$620,000	No payments required since inception.
3	Guarantee the minimum net capital and a ratio of aggregate indebtedness to net capital of Pruco Securities	(a)	Other Invested Assets (Page 2, Line 8)	\$0	The maximum amount payable under the guarantee agreement was paid to Pruco Securities during 2015 for \$10,000,000.
4	Guarantee obligations to PASS Corp's claimants	(a)	General Insurance Expenses (Page 4, Line 23)	(c)	No payments required since inception.
5	Guarantee obligations to PSSC's claimants	(a)	General Insurance Expenses (Page 4, Line 23)	(c)	No payments required since inception.
6	Guarantee related to E. 22nd Street SSGA Venture LLC	\$0	Other Invested Assets (Page 2, Line 8)	\$225,000,000	No payments required since inception.
7	Guarantee related to acquisition of John Hancock real estate investment	(a)	Real Estate (Page 2, Line 4)	\$1,000,000,000	No payments required since inception.
8	Guarantee related to Metro Retail Investment	\$0	Real Estate (Page 2, Line 4)	(b)	No payments required since inception.
9	Guarantee related to Thurloe Commercial Guernsey Limited	\$0	Common Stock (Page 2, Line 2.2)	(b)	No payments required since inception.
10	Guarantee related to 1600 Commons LLC	\$0	Real Estate (Page 2, Line 4)	(b)	No payments required since inception.
11	Guarantee related to Prudential Legacy Insurance Company	(a)	Common Stock (Page 2, Line 2.2)	\$1,665,283,764	No payments required since inception.
12	Guarantee related to Gibraltar BSN Holdings SDN BHD	\$0	Other Invested Assets (Page 2, Line 8)	(b)	No payments required since inception.
13	Guarantee related to Pramerica Fosun Life Insurance Co., Ltd	\$0	Other Invested Assets (Page 2, Line 8)	(b)	No payments required since inception.

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

NOTES TO FINANCIAL STATEMENTS

(3)

a.	Aggregate maximum potential future payments of all guarantees (undiscounted) that the company could be required to make as of September 30, 2022	\$2,890,903,764
b.	Current liability recognized in financial statements as of September 30, 2022:	
	Noncontingent liabilities	\$0
	Contingent Liabilities	<u>\$0</u>
c.	Financial Statement impact as of September 30, 2022 if action under Guarantee is required:	
d.	Investments in Affiliated Other Invested Assets and Common Stock	\$2,890,903,764
	Dividends to stockholders (capital contribution)	\$0
	Expense	\$0
	Other	<u>\$0</u>
e.	Total	\$2,890,903,764

14B. Assessments

There has been no material change since December 31, 2021.

14C. Gain Contingencies

There has been no material change since December 31, 2021.

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

There has been no material change since December 31, 2021.

14E. Joint and Several Liability

There has been no material change since December 31, 2021.

14F. All Other Contingencies**(1) Uncollectible Asset Balances**

There has been no material change since December 31, 2021.

(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.

See the Company's Annual Statement for 2021 for a description of specific legal and regulatory matters. There have been no material changes to the matters described therein.

Other Matters

Cho v. PICA, et al.

In August 2022, the court: (i) dismissed, with prejudice, the breach of the fiduciary duty of loyalty and prohibited transaction claims based on the inclusion of Prudential-affiliated funds in the Plan's investment options; (ii) dismissed, without prejudice, the breach of fiduciary duty claims based on certain alleged underperforming Plan funds; and (iii) denied the motion to dismiss plaintiffs' claims for breach of the fiduciary duties of prudence and to monitor other fiduciaries, based on alleged delays in removing other alleged underperforming funds.

NOTES TO FINANCIAL STATEMENTS

In September 2022, plaintiff filed a third amended complaint asserting claims for breach of duty of prudence and to monitor fiduciaries, and in October 2022, defendants filed their answer to the third amended complaint.

NOTES TO FINANCIAL STATEMENTS

15. LEASES

15A. Lessee Operating Leases

(1) The Company occupies leased office space in many locations under various long-term leases and has entered into numerous leases covering the long-term use of computers and other equipment. At September 30, 2022, future minimum lease payments under non-cancelable operating leases are estimated as follows:

(2) At September 30, 2022, the minimum aggregate rental commitments are as follows

1. 2022	\$14,672,976
2. 2023	\$56,604,948
3. 2024	\$50,732,616
4. 2025	\$41,496,340
5. 2026	\$17,263,801
6. Total	<u>\$180,770,681</u>

15B. Lessor Leases

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

1. 2022	\$398,041
2. 2023	\$1,575,210
3. 2024	\$1,096,716
4. 2025	\$245,632
5. 2026	\$0
6. Total	<u>\$3,315,599</u>

Year-to-date rental expense, net of sub-lease income, incurred through September 30, 2022 and December 31, 2021 was \$45,710,095 and \$64,218,386, respectively.

(2) Leverage Leases:

The Company does not invest in leveraged leases as of September 30, 2022.

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, 2022 and December 31, 2021, these commitments were \$4,897,533,045 and \$5,233,897,151, 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 \$4,249,267,177 and \$1,934,642,177 at September 30, 2022 and December 31, 2021, 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, 2022 and December 31, 2021 financial guarantees issued by the Company were \$85,149,565,375 and \$81,984,041,151 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, 2022 and December 31, 2021, such contracts in force carried a total guaranteed value of \$85,148,945,375 and \$81,984,041,151, respectively. These guarantees are supported by collateral that is not reflected on our balance sheet. This collateral had a fair value of \$80,008,621,658 and \$83,609,393,341 at September 30, 2022 and December 31, 2021, respectively. The remaining \$620,000 is due to a guarantee on behalf of a previously owned investment subsidiary, Washington Street Investments, LLC.

NOTES TO FINANCIAL STATEMENTS

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, 2021.

17B. Transfer and Servicing of Financial Assets

(1) Securities Lending is a program whereby the Company loans securities to third parties, primarily major brokerage firms. Company and NAIC policies require a minimum of 100% and 102% of the fair value of the domestic and foreign loaned securities, respectively, to be separately maintained as collateral for the loans. In the General Account, fair value of cash collateral received of \$5,075,401,057 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 \$4,895,842,029. A liability to return capital received of \$5,075,401,057 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 \$3,340,522,011 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$3,236,977,460. A liability to return capital received of \$3,343,446,010 is included in "From Separate Accounts Statements". Additionally, assets and a cash collateral liability of \$16,507,887 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, 2022.

(4) As of September 30, 2022, the Company did not have securitizations asset-backed financing arrangements, and similar transfers accounted for as sales where the Company has continued involvement with the transferred financial assets.

(5) In the General Account, the fair value of cash collateral received of \$5,075,401,057 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 \$4,895,842,029. A liability to return capital received of \$5,075,401,057 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, 2022.

(7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of September 30, 2022.

17C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. There were no securities with NAIC designations of 3 or below or unrated, sold during three months ended September 30, 2022 and reacquired within 30 days of the sale date.

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, 2021.

18B. There has been no material change since December 31, 2021.

18C. There has been no material change since December 31, 2021.

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

As of September 30, 2022, there were direct premiums of \$99,431,229 written by Managing General Agents/Third Party Administrators.

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE OF ASSETS AND LIABILITIES

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

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

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

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

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

Internally-developed valuations or indicative broker quotes are also used to determine fair value in circumstances where vendor pricing is not available, or where the Company ultimately concludes that pricing information received from the independent pricing service is not reflective of market activity. If the Company concludes the values from both pricing services and brokers are not reflective of market activity, it may over-ride the information with an internally-developed valuation. As of September 30, 2022 and December 31, 2021, over-rides on a net basis were not material. Pricing service over-rides, internally-developed valuations and indicative broker quotes are generally included in Level 3 in the fair value hierarchy.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

The majority of the Company’s derivative agreements are with highly rated major international financial institutions. To reflect the market’s perception of its own and the counterparty’s NPR, the Company incorporates additional spreads over London Interbank Offered Rates (“LIBOR”) into the discount rate used in determining the fair value of OTC derivative assets and liabilities after taking into account of collateral.

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

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

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

NOTES TO FINANCIAL STATEMENTS

A.

(1) The table below presents the balances of assets and liabilities measured at fair value as of September 30, 2022:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Net Asset Value (NAV)	(6) (Total)
Assets at fair value					
Bonds:					
U.S. Governments	0	0	0	0	\$0
Industrial and Misc	158,737,450	2,020,716	11,874,765	0	\$172,632,931
Total Bonds	\$158,737,450	\$2,020,716	\$11,874,765	\$0	\$172,632,931
Cash, Cash Equivalents, Short-Term Investments					
Industrial and Misc	0	419,605,823	0	0	\$419,605,823
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$419,605,823	\$0	\$0	\$419,605,823
Preferred Stock:					
Industrial and Misc	0	0	118,158,689	0	\$118,158,689
Total Preferred Stocks	\$0	\$0	\$118,158,689	\$0	\$118,158,689
Common Stock:					
Industrial and Misc	3,842,636	128,273,913	158,128,190	0	\$290,244,739
Total Common Stocks	\$3,842,636	\$128,273,913	\$158,128,190	\$0	\$290,244,739
Derivative assets:					
Currency swaps	0	555,954,006	0	0	\$555,954,006
Interest rate swaps	0	2,523,605,089	0	0	\$2,523,605,089
Total return swaps	0	106,975,396	0	0	\$106,975,396
Options	0	12,568,280	0	0	\$12,568,280
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	124,084,584	0	0	\$124,084,584
Total Derivative assets	\$0	\$3,323,187,355	\$0	\$0	\$3,323,187,355
Separate account assets (a)	\$9,097,303,437	\$60,984,832,435	\$1,102,607,889	\$26,566,333,376	\$97,751,077,137
Total assets at fair value	\$9,259,883,523	\$64,857,920,242	\$1,390,769,533	\$26,566,333,376	\$102,074,906,674
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	989,951	0	0	\$989,951
Interest rate swaps	0	2,164,637,815	0	0	\$2,164,637,815
Total return swaps	0	14,311,732	0	0	\$14,311,732
Options	0	1,958,234	0	0	\$1,958,234
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	367,880,580	0	0	\$367,880,580
Prudential Global Funding Non-Performance Risk (b)	0	0	0	0	\$0
Total Derivative liabilities	\$0	\$2,549,778,312	\$0	\$0	\$2,549,778,312
Total liabilities at fair value	\$0	\$2,549,778,312	\$0	\$0	\$2,549,778,312

- 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, 2022, consideration of NPR for the Company's affiliated derivative net asset position resulted in a \$0 decrease in value.

NOTES TO FINANCIAL STATEMENTS

(2) The table below provides the following data as of September 30, 2022:

- 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, 2022.

	Balance at 01/01/2022	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 09/30/2022
a. Bonds:										
Industrial and Misc	\$7,956,794	\$21,831,534	\$0	(\$13,562,104)	(\$74,912)	\$11	\$0	(\$27,303)	(\$4,249,255)	\$11,874,765
Preferred Stock:										
Industrial and Misc	98,701,136	0	(4)	(350,542)	9,959,166	19,306,551	0	(9,457,618)	0	\$118,158,689
Common Stock:										
Industrial and Misc	194,042,987	0	(143,880)	(560,571)	(1,975,557)	143,883	0	(33,378,672)	0	\$158,128,190
Derivatives (net)	6,166,414	0	0	0	1,091,198	201	0	(7,257,813)	0	\$0
Separate accounts assets (a)	1,294,818,048	\$95,111,847	(\$49,901,395)	\$756,600	(\$230,762,230)	\$180,804,712	\$0	(\$120,877,744)	(\$67,341,949)	\$1,102,607,889
Total Assets	\$1,601,685,379	\$116,943,381	(\$50,045,279)	(\$13,716,617)	(\$221,762,134)	\$200,255,157	\$0	(\$170,999,150)	(\$71,591,204)	\$1,390,769,533
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, 2022, 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, 2022:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$79,712,592,854	\$90,112,905,542	\$158,737,450	\$76,631,056,584	\$2,922,798,820	\$0	\$0
Unaffiliated preferred Stock	180,523,954	176,064,342	0	44,410,616	136,113,338	0	0
Unaffiliated common Stock	290,244,747	290,244,747	3,842,636	128,273,921	158,128,190	0	0
Mortgage loans	18,229,814,498	19,968,572,517	0	0	18,229,814,498	0	0
Real Estate	350,604,950	333,791,269	0	0	350,604,950	0	0
Contract Loans	1,833,632,981	1,833,632,981	0	0	1,833,632,981	0	0
Cash, cash equivalents, and short-term investments	6,513,603,075	6,514,464,498	1,600,895,300	4,908,468,116	4,239,659	0	0
Derivative financial instruments	5,641,205,629	5,218,834,830	8,503,538	5,632,702,091	0	0	0
Other Invested Assets	83,118,211	79,072,739	0	62,430,422	20,687,789	0	0
Separate Accounts	\$147,542,685,177	\$153,350,688,802	\$9,606,782,774	\$101,581,708,983	\$9,787,860,044	\$26,566,333,376	\$0
Liabilities:							
Deposit-Type Contracts	\$16,561,399,930	\$16,826,346,394	\$0	\$14,419,688,792	\$2,141,711,138	\$0	\$0
Notes payable and other borrowings	65,189,364	65,189,364	0	65,189,364	0	0	0
Securities sold under agreement to repurchase	4,943,317,597	4,943,317,597	0	4,943,317,597	0	0	0
Cash collateral held for loaned securities	5,075,401,057	5,075,401,057	0	5,075,401,057	0	0	0
Derivative financial instruments	3,017,222,345	2,591,237,957	64,157,178	2,953,065,167	0	0	0
Separate account liabilities-investment contracts	\$102,699,192,853	\$111,444,471,135	\$0	\$28,064,450,303	\$74,634,742,550	\$0	\$0

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

Mortgage Loans - The fair value of 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 appropriate credit spread and a significant component of the pricing process, are based on internally-developed methodology. Certain commercial mortgage loans are valued incorporating other factors, including the terms of the loans, the relative strength of the underlying collateral, the principal exit strategies for the loans, prevailing interest rates and credit risk.

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

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

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

Deposit-Type Contracts & Separate Account Liabilities - Only the portion of deposit-type contracts and separate account liabilities related to products that are investment contracts (those without mortality and morbidity risk) are reflected in the table above. For fixed deferred annuities, single premium endowments, payout annuities and other similar contracts without life contingencies, fair values are generally derived using discounted projected cash flows based on interest rates that are representative of the Company's financial strength ratings, and hence reflect the Company's own NPR. For guaranteed

NOTES TO FINANCIAL STATEMENTS

investment contracts, funding agreements, structured settlements without life contingencies and other similar products, fair values are generally derived using discounted projected cash flows based on interest rates being offered for similar contracts with maturities consistent with those of the contracts being valued. For those balances that can be withdrawn by the customer at any time without prior notice or penalty, the fair value is the amount estimated to be payable to the customer as of the reporting date, which is generally the carrying value. For defined contribution and defined benefit contracts and certain other products, the fair value is the market value of the assets supporting the liabilities.

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

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

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

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

- D. The Company did not have any assets or liabilities that were not practicable to value at fair value as of September 30, 2022.
- 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, 2021.

21B. Troubled Debt Restructuring Debtors

There has been no material change since December 31, 2021.

21C. Other Disclosures and Unusual Items

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

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

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

In order to exclude these assets from the sale of PRIAC, PRIAC novated to the Company, through assumption reinsurance, the rights and obligations, assets, liabilities and surplus associated with any Excluded Business prior to the close of the sale. The LRT Excluded Business was novated effective December 31, 2021. The impact of the novation on the Company was an increase in assets of \$258.6M, an increase in liabilities of \$257.3M and an increase in surplus of \$1.3M. The PRT and separate account components of the Excluded Business novated effective February 1, 2022 subsequent to all necessary policyholder and regulator approvals. The impact that PRT and separate account novation had on the Company upon novation in 2022 is an increase in assets of \$6,834.5M, an increase in liabilities of \$6,769.1M and an increase in surplus of \$65.4M.

There have been no other material changes since December 31, 2021

NOTES TO FINANCIAL STATEMENTS

21D. Business Interruption Insurance Recoveries

There has been no material change since December 31, 2021.

21E. State Transferable and Non-transferable Tax Credits

There has been no material change since December 31, 2021.

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, 2022.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$54,952,044	\$54,952,044	\$102,345,219	\$711,031
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	\$54,952,044	\$54,952,044	\$102,345,219	\$711,031

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, 2021.

21H. Insurance-Linked Securities (ILS) Contracts

There has been no material change since December 31, 2021.

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

- (1) The Company is owner and beneficiary of variable life insurance policies which it holds through subsidiaries that are recorded under the equity method of accounting.
- (2) The composition of the investments that underlie the cash surrender value are as follows as of September 30, 2022:

	Aggregate Cash Surrender Value	Percentage
Bonds	\$2,052,071,116	60.28 %
Stocks	\$1,047,737,116	30.77 %
Mortgage Loans	\$0	0.00 %
Real Estate	\$0	0.00 %
Cash and Short-Term Investments	\$261,942,761	7.68 %
Derivatives	\$109,549	0.00 %
Other Invested Assets	\$43,088,513	1.27 %

22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through November 11, 2022 for the statutory statement issued November 15, 2022.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through November 11, 2022 for the statutory statement issued November 15, 2022.

NOTES TO FINANCIAL STATEMENTS

There were no subsequent events to report.

23. REINSURANCE

23A. Ceded Reinsurance Report

Section 1 - General Interrogatories

There has been no material change since December 31, 2021.

Section 2 - Ceded Reinsurance Report - Part A

There has been no material change since December 31, 2021.

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, 2021 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, 2022 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 []

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

\$8,914,876,620

23B. Uncollectible Reinsurance

There has been no material change since December 31, 2021.

23C. Commutation of Reinsurance

There has been no material change since December 31, 2021.

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

There has been no material change since December 31, 2021.

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

There has been no material change since December 31, 2021.

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, 2021.

23H. Reinsurance Credit

There has been no material change since December 31, 2021.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

24A. There has been no material change since December 31, 2021.

24B. There has been no material change since December 31, 2021.

24C. The amount of group life net premiums written by the Company for the period ended September 30, 2022 that are subject to retrospective rating features was \$896,624,715. This represented 74% of the total net premiums written for group life.

The amount of group accident and health net premiums written by the Company for the period ended September 30, 2022 that are subject to retrospective rating features was \$59,186,370. This represented 5% of the total net premiums written for group accident and health.

24D. There has been no material change since December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

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

The Company does not offer commercial health insurance so it does not have any assets, liabilities, or revenue elements that are impacted by the risk sharing provisions of the Affordable Care Act for the period ended September 30, 2022.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Please see Note 36 in the Company's Annual Statement for 2021.

26. INTERCOMPANY POOLING ARRANGEMENTS

There has been no material change since December 31, 2021.

27. STRUCTURED SETTLEMENTS

There has been no material change since December 31, 2021.

28. HEALTH CARE RECEIVABLES

There has been no material change since December 31, 2021.

29. PARTICIPATING POLICIES

There has been no material change since December 31, 2021.

30. PREMIUM DEFICIENCY RESERVES

There has been no material change since December 31, 2021.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS**Life and Annuity Reserves**

- (1) There has been no material change since December 31, 2021.
- (2) There has been no material change since December 31, 2021.
- (3) There has been no material change since December 31, 2021.
- (4) There has been no material change since December 31, 2021.
- (5) There has been no material change since December 31, 2021.
- (6) The Company had no change in life or annuity reserves due to a change in valuation basis as of September 30, 2022.

NOTES TO FINANCIAL STATEMENTS

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

A. INDIVIDUAL ANNUITIES

	<u>General Account</u>	<u>Separate Accounts with Guarantees</u>	<u>Separate Accounts Nonguaranteed</u>	<u>Total</u>	<u>% of Total</u>
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$88,247,590	\$0	\$0	\$88,247,590	1.0 %
b. At book value less current surrender charge of 5% or more	100,003,773	0	0	100,003,773	1.1 %
c. At fair value	0	0	1,449,648,096	1,449,648,096	16.2 %
d. Total with market value adjustment or at fair value (total of a through c)	188,251,363	0	1,449,648,096	1,637,899,459	18.3 %
e. At book value without adjustment (minimal or no charge or adjustment)	2,185,226,524	0	0	2,185,226,524	24.4 %
Not subject to discretionary withdrawal	<u>5,135,747,632</u>	<u>0</u>	<u>200,176</u>	<u>5,135,947,808</u>	<u>57.3 %</u>
(3) Total (gross: direct + assumed)	<u>7,509,225,519</u>	<u>0</u>	<u>1,449,848,272</u>	<u>8,959,073,791</u>	<u>100.0 %</u>
(4) Reinsurance ceded	497,150	0	0	497,150	
(5) Total (net) (3) - (4)	<u>\$ 7,508,728,369</u>	<u>\$ 0</u>	<u>\$ 1,449,848,272</u>	<u>\$ 8,958,576,641</u>	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	<u>\$12,320,118</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,320,118</u>	

B. GROUP ANNUITIES

	<u>General Account</u>	<u>Separate Accounts with Guarantees</u>	<u>Separate Accounts Nonguaranteed</u>	<u>Total</u>	<u>% of Total</u>
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$7,126,974,585	\$1,476,681,070	\$0	\$8,603,655,655	6.3 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	0	1,091,669,774	34,500,187,481	35,591,857,255	26.3 %
d. Total with market value adjustment or at fair value (total of a through c)	7,126,974,585	2,568,350,844	34,500,187,481	44,195,512,910	32.6 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,812,756,287	11,370,655	0	1,824,126,942	1.3 %
Not subject to discretionary withdrawal	<u>27,166,986,945</u>	<u>62,393,265,821</u>	<u>0</u>	<u>89,560,252,766</u>	<u>66.1 %</u>
(3) Total (gross: direct + assumed)	<u>36,106,717,817</u>	<u>64,972,987,320</u>	<u>34,500,187,481</u>	<u>135,579,892,618</u>	<u>100.0 %</u>
(4) Reinsurance ceded	8,289,596,416	0	0	8,289,596,416	
(5) Total (net) (3) - (4)	<u>\$ 27,817,121,401</u>	<u>\$64,972,987,320</u>	<u>\$ 34,500,187,481</u>	<u>\$127,290,296,202</u>	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

NOTES TO FINANCIAL STATEMENTS**C. DEPOSIT-TYPE CONTRACTS**

(no life contingencies)

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$0	\$0	\$0	\$0	0.0 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	<u>3,006,452,554</u>	<u>0</u>	<u>6,862,042,392</u>	<u>9,868,494,946</u>	<u>34.9 %</u>
d. Total with market value adjustment or at fair value (total of a through c)	3,006,452,554	0	6,862,042,392	9,868,494,946	34.9 %
e. At book value without adjustment (minimal or no charge or adjustment)	6,819,509,575	0	0	6,819,509,575	24.1 %
Not subject to discretionary withdrawal	<u>11,565,481,910</u>	<u>0</u>	<u>0</u>	<u>11,565,481,910</u>	<u>41.0 %</u>
(2) Total (gross: direct + assumed)	<u>21,391,444,039</u>	<u>0</u>	<u>6,862,042,392</u>	<u>28,253,486,431</u>	<u>100.0 %</u>
(4) Reinsurance ceded	<u>4,565,097,645</u>	<u>0</u>	<u>0</u>	<u>4,565,097,645</u>	
(5) Total (net) (3) - (4)	<u><u>\$ 16,826,346,394</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 6,862,042,392</u></u>	<u><u>\$ 23,688,388,786</u></u>	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	

D.

	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Total (net)	\$35,192,123,797
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	133,725,973
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	<u>16,826,346,394</u>
(4) Subtotal	<u><u>52,152,196,164</u></u>
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	100,923,023,073
(6) Exhibit 3, Line 0399999, Column 2	0
(7) Policyholder dividend and coupon accumulations	0
(8) Policyholder premiums	0
(9) Guaranteed interest contracts	0
(10) Other contract deposit funds	<u>6,862,042,392</u>
(11) Subtotal	<u><u>107,785,065,465</u></u>
(12) Combined Total	<u><u>\$159,937,261,629</u></u>

NOTES TO FINANCIAL STATEMENTS**33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS**

		Account Value	Cash Value	Reserve
A. General Account				
(1) Subject to discretionary withdrawal, surrender values, or policy loans:				
a. Term Policies with Cash Value		\$ 64,487,116	\$ 121,318,823	\$ 162,185,827
b. Universal Life		2,437,903,363	2,511,984,536	2,676,436,937
c. Universal Life with Secondary Guarantees		4,373,099,784	3,799,031,571	13,339,298,045
d. Indexed Universal Life		0	0	8,086,289
e. Indexed Universal Life with Secondary Guarantees		444,324,327	418,608,502	533,626,457
f. Indexed Life		0	0	0
g. Other Permanent Cash Value Life Insurance		0	0	0
h. Variable Life		1,767,139,369	1,910,551,087	2,116,506,026
i. Variable Universal Life		1,571,928,549	1,570,341,589	1,747,854,689
j. Miscellaneous Reserves		0	73,231,482,699	74,251,173,051
(2) Not subject to discretionary withdrawals or no cash values				
a. Term Policies without Cash Value		XXX	XXX	4,050,124,884
b. Accidental Death Benefits		XXX	XXX	513,535,663
c. Disability - Active Lives		XXX	XXX	217,921,439
d. Disability - Disabled Lives		XXX	XXX	448,840,582
e. Miscellaneous Reserves		XXX	XXX	1,387,132,497
(3) Total (gross: direct + assumed)		10,658,882,508	83,563,318,807	101,452,722,386
(4) Reinsurance Ceded		5,932,673,898	47,922,154,491	61,262,948,566
(5) Total (net) (3) - (4)		<u>\$ 4,726,208,610</u>	<u>\$ 35,641,164,316</u>	<u>\$ 40,189,773,820</u>

		Account Value	Cash Value	Reserve
B. Separate Account with Guarantees				
(1) Subject to discretionary withdrawal, surrender values, or policy loans:				
a. Term Policies with Cash Value		\$ 0	\$ 0	\$ 0
b. Universal Life		0	0	0
c. Universal Life with Secondary Guarantees		0	0	0
d. Indexed Universal Life		0	0	0
e. Indexed Universal Life with Secondary Guarantees		0	0	0
f. Indexed Life		0	0	0
g. Other Permanent Cash Value Life Insurance		0	0	0
h. Variable Life		0	0	0
i. Variable Universal Life		1,749,460,731	1,749,460,731	1,749,460,731
j. Miscellaneous Reserves		0	0	0
(2) Not subject to discretionary withdrawals or no cash values				
a. Term Policies without Cash Value		XXX	XXX	0
b. Accidental Death Benefits		XXX	XXX	0
c. Disability - Active Lives		XXX	XXX	0
d. Disability - Disabled Lives		XXX	XXX	0
e. Miscellaneous Reserves		XXX	XXX	0
(3) Total (gross: direct + assumed)		1,749,460,731	1,749,460,731	1,749,460,731
(4) Reinsurance Ceded		0	0	0
(5) Total (net) (3) - (4)		<u>\$ 1,749,460,731</u>	<u>\$ 1,749,460,731</u>	<u>\$ 1,749,460,731</u>

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ 0	\$ 0	\$ 0
b. Universal Life	0	0	0
c. Universal Life with Secondary Guarantees	0	0	0
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	0	0	0
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	0	0	0
h. Variable Life	10,047,884,028	10,045,358,073	10,047,880,321
i. Variable Universal Life	20,242,097,632	20,242,097,623	20,242,097,632
j. Miscellaneous Reserves	0	0	0
(2) Not subject to discretionary withdrawals or no cash values			
a. Term Policies without Cash Value	XXX	XXX	0
b. Accidental Death Benefits	XXX	XXX	0
c. Disability - Active Lives	XXX	XXX	0
d. Disability - Disabled Lives	XXX	XXX	0
e. Miscellaneous Reserves	XXX	XXX	0
(3) Total (gross: direct + assumed)	<u>30,289,981,660</u>	<u>30,287,455,696</u>	<u>30,289,977,953</u>
(4) Reinsurance Ceded	0	0	0
(5) Total (net) (3) - (4)	<u><u>\$ 30,289,981,660</u></u>	<u><u>\$ 30,287,455,696</u></u>	<u><u>\$ 30,289,977,953</u></u>

D.		Amount
Life & Accident & Health Annual Statement:		
(1)	Exhibit 5, Life Insurance, Total (net)	\$ 39,401,717,566
(2)	Exhibit 5, Accidental Death Benefits Section, Total (net)	17,028,962
(3)	Exhibit 5, Disability - Active Lives Section, Total (net)	161,617,492
(4)	Exhibit 5, Disability - Disabled Lives Section, Total (net)	62,484,182
(5)	Exhibit 5, Miscellaneous Reserves Section, In part	<u>546,925,618</u>
(6)	Subtotal	<u><u>40,189,773,820</u></u>
Separate Accounts Annual Statement:		
(7)	Exhibit 3, Line 0199999, Column 2	32,039,438,684
(8)	Exhibit 3, Line 0499999, Column 2	0
(9)	Exhibit 3, Line 0599999, Column 2	0
(10)	Subtotal (Lines (7) through (9))	<u>32,039,438,684</u>
(11)	Combined Total ((6) and (10))	<u><u>\$ 72,229,212,504</u></u>

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of September 30, 2022:

TYPE	GROSS	NET OF LOADING
(1) Industrial	\$0	\$0
(2) Ordinary - New Business (Individual Life & Annuities)	440,006	428,901
(3) Ordinary - Renewal Business	2,570,737,979	2,571,567,169
(4) Credit Life	0	0
(5) Group Life	284,530,240	284,530,240
(6) Group Annuity	648,485,033	648,485,033
(7) Total	<u>\$3,504,193,258</u>	<u>\$3,505,011,343</u>

35. SEPARATE ACCOUNTS

35A.

- (1) The Company issues traditional variable annuity contracts through its separate accounts for which investment income and investment gains and losses accrue directly to, and investment risk is borne by, the contract holder. In addition, the Company issues variable life and variable universal life contracts where the Company contractually guarantees to the contract holder a death benefit even when there is insufficient value to cover monthly mortality and expense charges, whereas otherwise the contract would typically lapse ("no lapse guarantee").
- (2) In accordance with the products/transactions recorded within the Separate Accounts, some assets are considered legally insulated whereas others are not legally insulated from the General Account. As of September 30, 2022, the Company's Separate Account statement included legally insulated assets of \$153,064,685,925. The assets legally insulated from the General Account as of September 30, 2022 are attributed to the following products/transactions:

NOTES TO FINANCIAL STATEMENTS

Product/Transaction	Legally Insulated Assets*	Separate Account Assets (Not Legally Insulated)
Pension Risk Transfer Group Annuity Contracts - Not reclassified to the General Account	\$9,134,023,810	\$0
Pension Risk Transfer Group Annuity Contracts - Reclassified to the General Account	56,490,694,736	267,614,508
Group Annuity Contracts - Not reclassified to the General Account	45,809,343,216	9,532,726
Group Annuity Contracts - Reclassified to the General Account for GAAP	11,959,909	1,561,219
Variable Annuities	1,577,651,680	546,960
Private Placement Group Flexible Premium Variable Life Insurance Contract	29,694,418,866	6,590,563
Registered Group Flexible Premium Variable Life Insurance Contract	6,280,203	4
Group Variable Universal Life	131,189,374	156,897
Variable Life	10,209,124,131	0
Total	\$153,064,685,925	\$286,002,877

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

(3) Some Separate Account liabilities are guaranteed by the General Account. As of September 30, 2022, the Company's General Account had a maximum guarantee for Separate Account liabilities of \$3,840,717,428. To compensate the General Account for the risk taken, the Separate Account, excluding those assessed as a component of an overall insurance charge (where it is impractical to bifurcate each underlying charge), has paid risk charges related to certain guarantees as follows for the past five (5) years:

a.	As of September 30, 2022	\$17,754,205
b.	2021	\$23,456,542
c.	2020	\$20,132,344
d.	2019	\$21,257,919
e.	2018	\$26,174,414

For the nine months ended September 30, 2022, the Company's General Account has paid \$18,772,949 towards Separate Account guarantees. The total Separate Account guarantees paid by the General Account for the preceded four years ending December 31, 2021, 2020, 2019, and 2018 was \$15,546,601, \$22,365,016, \$23,606,619, and \$22,670,862, respectively.

(4) The Company engages in securities lending transactions within the Separate Account. In accordance with such transactions conducted from the Separate Account, the Company's securities lending policies and procedures are not materially different from the General Account policies and procedures, except that certain collateral is not included in assets and cash collateral held for loaned securities. For the period ended September 30, 2022, the amount of loaned securities within the Separate Accounts was \$3,251,714,463.

NOTES TO FINANCIAL STATEMENTS

35B. General Nature and Characteristics of Separate Accounts

Separate Accounts assets and liabilities represent segregated funds, which are administered for pension and policyholders. The assets consist of common stocks, long-term bonds, real estate, mortgages and short-term investments. The liabilities consist of reserves established to meet withdrawal and future benefit payment contractual provisions. Investment risks associated with market value changes are generally borne by the policyholders, except to the extent of minimum guarantees made by the Company with respect to certain accounts.

	(1) Indexed	(2) Nonindexed Guarantee Less than/equal to 4%	(3) Nonindexed Guarantee More than 4%	(4) Nonguaranteed Separate Accounts	(5) Total
(1) Premiums, considerations or deposits for period ended 09/30/2022	\$0	\$8,616,025,371	\$2,917,035,760	\$6,576,880,395	\$18,109,941,526
Reserves as of 09/30/22					
(2) For accounts with assets at:					
a. Fair Value	0	11,596,090,084	0	73,102,056,096	\$84,698,146,180
b. Amortized Cost	0	37,598,266,998	17,528,090,969	0	\$55,126,357,967
c. Total Reserves	<u>\$0</u>	<u>\$49,194,357,082</u>	<u>\$17,528,090,969</u>	<u>\$73,102,056,096</u>	<u>\$139,824,504,147</u>
(3) By withdrawal characteristics					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$0	\$2,736,380,259	\$32,753,797	\$0	\$2,769,134,056
2. At book value without market value adjustment and with current surrender charge of 5% or more	0	0	0	0	0
3. At fair value	0	1,548,677,520	0	73,101,855,920	\$74,650,533,440
4. At book value without market value adjustment and with current surrender charge less than 5%	0	11,370,655	0	0	\$11,370,655
5. Subtotal	<u>\$0</u>	<u>\$4,296,428,434</u>	<u>\$32,753,797</u>	<u>\$73,101,855,920</u>	<u>\$77,431,038,151</u>
b. Not subject to discretionary withdrawal:					
c. Total	<u>\$0</u>	<u>\$49,194,357,082</u>	<u>\$17,528,090,969</u>	<u>\$73,102,056,096</u>	<u>\$139,824,504,147</u>

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

(1)	Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
a.	Transfers to Separate Accounts (Page 4, Line 1.4)	\$17,929,421,527
b.	Transfers from Separate Accounts (Page 4, Line 10)	\$9,220,692,773
c.	Net transfers to or (From) Separate Accounts (a) – (b)	<u>\$8,708,728,754</u>
(2)	Reconciling Adjustments	(\$3,897,589,725)
	Reconciling amount: Impact of expense allowance and other transfers to/(from) Separate Account Statement ceded/assumed on General Account Statement Summary of Operations Line 26 in conjunction with Modco Agreement. Additionally, for separate account assets subject to the novation disclosed in Note 21C, the transfer to the general account is offset by the impact of the novation to the Company.	
(3)	Transfers as Reported in the Summary of Operations of the Life, Accident & Health Statement:	
	(1c) + (2) = (Page 4, Line 26)	\$4,811,139,029

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There has been no material change since December 31, 2021.

STATEMENT AS OF SEPTEMBER 30, 2022 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 [X]

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 [X]

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 [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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 [X] 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 [X]

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 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [X] N/A [] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/01/2018

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

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

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 [X]

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 [X]

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 [X] No []

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 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? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 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 \$5,162,167,494; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$807; FHLB Capital Stock \$125,069,300; On deposit with states \$5,191,517; Pledged as collateral-excluding collateral pledged to an FHLB \$1,407,396,723; Pledged as collateral to FHLB-including assets backing funding agreements \$2,568,216,954.

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 596,357,381
 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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 2,439,206,508	\$ 2,380,538,870
14.22 Preferred Stock	\$ 171,259	\$ 171,259
14.23 Common Stock	\$ 12,736,150,773	\$ 10,143,525,171
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 3,681,880,217	\$ 3,607,015,735
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 18,857,408,757	\$ 16,131,251,035
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. \$ 4,938,680,488
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 5,031,964,310
 16.3 Total payable for securities lending reported on the liability page. \$ 5,075,401,057

STATEMENT AS OF SEPTEMBER 30, 2022 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 [] 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
State Street Bank and Trust	801 Pennsylvania Ave, Kansas City, MO 64105
Northern Trust Company	50 S. LaSalle St., Chicago, IL 60603
Citibank, N.A.	390 Greenwich Street, 3rd Floor, New York, NY 10013
Deutsche Bank Trust Company Americas	50 Wall Street, New York, NY 10005

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

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

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

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 []

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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 []

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, 2022) with an aggregate statement value of approximately 2.97% 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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 []

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 []

STATEMENT AS OF SEPTEMBER 30, 2022 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	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$ 3,199,427,619
1.12 Residential Mortgages	\$ 0
1.13 Commercial Mortgages	\$ 16,719,238,032
1.14 Total Mortgages in Good Standing	\$ 19,918,665,651
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$ 0
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$ 6,245,640
1.32 Residential Mortgages	\$ 0
1.33 Commercial Mortgages	\$ 43,661,226
1.34 Total Mortgages with Interest Overdue more than Three Months	\$ 49,906,866
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$ 0
1.42 Residential Mortgages	\$ 0
1.43 Commercial Mortgages	\$ 0
1.44 Total Mortgages in Process of Foreclosure	\$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 19,968,572,517
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	102.773 %
2.2 A&H cost containment percent	0.005 %
2.3 A&H expense percent excluding cost containment expenses	29.524 %
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:

- 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?
- If no, explain:
- Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
- 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
.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

Showing All New Reinsurance Treaties - Current Year to Date									
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
00000	AA-3191481	01/01/2022	Lotus Reinsurance Company Ltd.	BMU	CO/I.	OL	Unauthorized		
00000	AA-3191481	01/01/2022	Lotus Reinsurance Company Ltd.	BMU	MCO/I.	OL	Unauthorized		
68322	84-0467907	04/01/2022	Great West Life & Annuity Insurance Company	CO	CO/I.	OL	Authorized		
68322	84-0467907	04/01/2022	Great West Life & Annuity Insurance Company	CO	MCO/I.	OL	Authorized		
79359	13-2690792	04/01/2022	Great West Life & Annuity Insurance Company of New York	NY	CO/I.	OL	Authorized		
79359	13-2690792	04/01/2022	Great West Life & Annuity Insurance Company of New York	NY	MCO/I.	OL	Authorized		
66346	58-0828824	01/01/2022	Munich American Reassurance Company	GA	OTH/G.	SLEL	Authorized		
66346	58-0828824	05/01/2022	Munich American Reassurance Company	GA	OTH/G.	SLEL	Authorized		
82627	06-0839705	05/01/2022	Swiss Re Life and Health America, Inc.	MO	OTH/G.	SLEL	Authorized		
93572	43-1235868	05/01/2022	Reinsurance Group of America, Inc.	MO	OTH/G.	SLEL	Authorized		
16535	36-4233459	05/01/2022	Zurich American Insurance Company	NY	OTH/G.	SLEL	Authorized		
21113	13-5459190	05/01/2022	United States Fire Insurance Company	DE	OTH/G.	SLEL	Authorized		
00000	AA-1128001	01/01/2022	Lloyd's Syndicate number 2001	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1126006	01/01/2022	Lloyd's Syndicate number 4472	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120075	01/01/2022	Lloyd's Syndicate number 4020	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1126004	01/01/2022	Lloyd's Syndicate number 4444	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120055	01/01/2022	Lloyd's Syndicate number 3623	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120104	01/01/2022	Lloyd's Syndicate number 2012	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120086	01/01/2022	Lloyd's Syndicate number 4141	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1126005	01/01/2022	Lloyd's Syndicate number 4000	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120085	01/01/2022	Lloyd's Syndicate number 1274	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120064	01/01/2022	Lloyd's Syndicate number 1919	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120116	01/01/2022	Lloyd's Syndicate number 3902	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120181	01/01/2022	Lloyd's Syndicate number 5886	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120084	01/01/2022	Lloyd's Syndicate number 1955	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120082	01/01/2022	Lloyd's Syndicate number 3010	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1128010	01/01/2022	Lloyd's Syndicate number 2010	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120096	01/01/2022	Lloyd's Syndicate number 1880	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1126510	01/01/2022	Lloyd's Syndicate number 510	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1128003	01/01/2022	Lloyd's Syndicate number 2003	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1126566	05/01/2022	Lloyd's Syndicate number 566	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1126004	05/01/2022	Lloyd's Syndicate number 4444	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120055	05/01/2022	Lloyd's Syndicate number 3623	GBR	OTH/G.	SLEL	Authorized		
00000	AA-1120116	05/01/2022	Lloyd's Syndicate number 3902	GBR	OTH/G.	SLEL	Authorized		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
	Active Status (a)	2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	40,066,770	123,371,003	16,961,772	15,783,234	196,182,779	479,456
2. Alaska	AK	5,771,617	5,330,565	2,858,232	13,213,293	27,173,707	216,773
3. Arizona	AZ	48,874,261	305,902,690	25,282,611	197,804,005	577,863,567	3,329,332
4. Arkansas	AR	19,342,408	37,896,865	8,349,594	25,263,840	90,852,707	1,434,193
5. California	CA	304,867,393	749,966,302	139,807,799	2,578,889,410	3,773,530,905	22,263,552
6. Colorado	CO	42,693,417	308,826,355	19,555,123	161,061,484	532,136,379	1,951,169
7. Connecticut	CT	61,792,325	245,204,143	19,982,913	501,392,750	828,372,131	3,984,487
8. Delaware	DE	33,207,095	157,886,762	5,605,918	10,182,391	206,882,165	3,523,645,272
9. District of Columbia	DC	16,038,057	9,136,372	7,568,349	5,702,701	38,445,479	65,420,751
10. Florida	FL	166,340,407	928,703,590	65,417,370	257,069,206	1,417,530,574	14,969,853
11. Georgia	GA	75,580,210	375,814,662	30,220,262	42,312,030	523,927,163	4,590,735
12. Hawaii	HI	9,585,306	143,020,325	5,747,869	55,997,010	214,350,509	1,768,001
13. Idaho	ID	13,116,158	26,873,591	5,010,668	72,461,291	117,461,707	649,052
14. Illinois	IL	109,871,634	243,765,703	63,256,834	265,636,143	682,530,314	14,094,287
15. Indiana	IN	66,404,332	115,039,281	27,788,425	34,012,669	243,244,708	2,366,411
16. Iowa	IA	26,434,232	139,810,132	12,591,775	18,564,642	197,400,781	2,497,729
17. Kansas	KS	21,035,701	43,814,748	8,520,012	22,292,662	95,663,123	1,728,450
18. Kentucky	KY	32,283,581	195,087,307	12,031,644	16,456,944	255,859,476	2,587,230
19. Louisiana	LA	51,464,481	35,546,352	15,382,280	15,170,426	117,563,540	1,254,410
20. Maine	ME	12,555,183	37,566,595	4,857,798	22,101,280	77,080,856	485,496
21. Maryland	MD	65,585,149	184,017,188	28,769,881	38,018,391	316,390,609	2,820,007
22. Massachusetts	MA	74,152,457	105,197,375	52,188,119	79,093,077	310,631,027	6,040,935
23. Michigan	MI	58,918,273	99,151,515	41,697,915	117,348,730	317,116,433	4,950,732
24. Minnesota	MN	101,680,966	284,576,624	25,439,068	243,941,481	655,638,138	3,994,192
25. Mississippi	MS	16,796,483	30,959,040	8,668,442	7,877,447	64,301,412	491,000
26. Missouri	MO	47,789,961	119,880,334	21,714,114	50,934,141	240,318,550	3,852,316
27. Montana	MT	6,843,576	18,304,984	5,895,656	60,350,615	91,394,831	223,343
28. Nebraska	NE	16,239,556	21,081,980	6,082,667	8,862,054	52,266,256	404,266
29. Nevada	NV	19,206,715	74,337,036	9,214,021	165,959,804	268,717,577	1,560,504
30. New Hampshire	NH	12,836,391	37,966,541	6,283,784	12,441,110	69,527,826	1,241,766
31. New Jersey	NJ	429,117,101	306,562,565	93,950,409	107,548,556	937,178,631	15,115,792
32. New Mexico	NM	21,167,458	41,198,952	5,693,778	82,321,213	150,381,401	773,446
33. New York	NY	233,886,680	1,208,771,243	126,179,702	292,126,440	1,860,964,065	1,082,021,053
34. North Carolina	NC	65,813,087	1,019,612,465	33,108,978	36,866,904	1,155,401,434	4,126,543
35. North Dakota	ND	6,025,225	173,842,637	4,012,175	11,313,548	195,193,585	185,767
36. Ohio	OH	98,743,535	370,104,429	56,349,422	135,366,573	660,563,959	4,080,446
37. Oklahoma	OK	23,582,229	42,509,816	11,422,336	27,243,451	104,757,833	1,689,818
38. Oregon	OR	21,883,288	216,197,475	11,443,399	343,670,634	593,194,796	3,257,267
39. Pennsylvania	PA	166,779,170	285,611,911	70,726,047	546,692,560	1,069,809,689	11,704,066
40. Rhode Island	RI	7,644,806	15,559,403	3,611,366	7,926,243	34,741,818	402,388
41. South Carolina	SC	41,341,945	241,020,632	22,246,754	29,179,892	333,789,223	3,010,861
42. South Dakota	SD	4,220,879	17,536,789	1,818,216	20,522,903	44,098,787	182,421
43. Tennessee	TN	70,109,209	166,338,727	26,639,901	41,495,368	304,583,205	2,933,121
44. Texas	TX	210,817,308	819,090,544	114,177,531	127,856,662	1,271,942,046	14,355,624
45. Utah	UT	15,051,514	35,018,795	7,304,579	85,997,719	143,372,607	476,769
46. Vermont	VT	4,977,782	262,846,836	1,497,126	12,926,136	282,247,880	218,445
47. Virginia	VA	73,912,584	324,945,532	33,886,619	34,002,142	466,746,877	4,849,954
48. Washington	WA	119,202,156	150,628,194	47,493,376	520,302,334	837,626,060	5,786,986
49. West Virginia	WV	15,933,618	131,686,177	6,525,250	13,389,033	167,534,078	898,297
50. Wisconsin	WI	53,768,612	92,402,361	19,074,207	59,649,769	224,894,950	2,459,167
51. Wyoming	WY	5,316,670	96,823,488	2,206,203	14,096,999	118,443,360	179,140
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	421,778	182,099	37,726	4,188,020	4,829,624	13
54. Puerto Rico	PR	3,530,077	3,527,908	1,083,570	11,576	8,153,130	179,321
55. U.S. Virgin Islands	VI	113,259	0	61,547	4,185,216	4,360,022	39
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	608,129	2,176,492	956,796	22,764,539	26,505,957	1,075,795
58. Aggregate Other Aliens	OT	17,116,566	1,257,488	11,819,640	11,609,682	41,803,376	1,108,258
59. Subtotal		3,288,458,761	11,229,488,920	1,416,077,568	7,709,448,373	23,643,473,621	4,856,366,495
90. Reporting entity contributions for employee benefits plans		36,495,069	0	6,549,698	11,187,567	54,232,334	263,007
91. Dividends or refunds applied to purchase paid-up additions and annuities		681,568,862	0	0	0	681,568,862	0
92. Dividends or refunds applied to shorten endowment or premium paying period		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions		57,704,580	0	21,514	0	57,726,094	0
94. Aggregate or other amounts not allocable by State		1,118,971,118	0	0	0	1,118,971,118	18,227,797
95. Totals (Direct Business)		5,183,198,390	11,229,488,920	1,422,648,780	7,720,635,940	25,555,972,029	4,874,857,299
96. Plus Reinsurance Assumed		6,086,335,699	2,868,829,986	35,926	0	8,955,201,611	0
97. Totals (All Business)		11,269,534,089	14,098,318,906	1,422,684,706	7,720,635,940	34,511,173,640	4,874,857,299
98. Less Reinsurance Ceded		7,585,193,744	419,987,952	48,131,985	0	8,053,313,681	0
99. Totals (All Business) less Reinsurance Ceded		3,684,340,345	13,678,330,954	1,374,552,721	7,720,635,940	26,457,859,959	4,874,857,299
DETAILS OF WRITE-INS							
58001. ASM American Samoa		410	0	0	0	410	0
58002. MNP Northern Mariana Islands		44,960	0	0	0	44,960	0
58003. ALB Albania		1,056	0	0	0	1,056	0
58998. Summary of remaining write-ins for Line 58 from overflow page		17,070,141	1,257,488	11,819,640	11,609,682	41,756,951	1,108,258
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		17,116,566	1,257,488	11,819,640	11,609,682	41,803,376	1,108,258
9401. Servicemember's Group Life Insurance		949,361,032	0	0	0	949,361,032	18,227,797
9402. Paid up additions		169,547,775	0	0	0	169,547,775	0
9403. Interest allowed on premium and considerations paid in advance		62,311	0	0	0	62,311	0
9498. Summary of remaining write-ins for Line 94 from overflow page		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		1,118,971,118	0	0	0	1,118,971,118	18,227,797

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 55 R - Registered - Non-domiciled RRGs..... 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
N - None of the above - Not allowed to write business in the state..... 2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

<u>Names of Parent, Subsidiaries or Affiliates</u>	<u>NAIC Company Code</u>	<u>Federal ID Number</u>	<u>Domiciliary Location</u>
Prudential Financial, Inc.			
Assurance IQ, LLC	22-3703799	NJ	
Assurance Intelligence, LLC	81-1285645	WA	
National Family Assurance Group, LLC		WA	
Cibecue, LLC		WA	
Coconino, LLC		DE	
Commerce Street Investments LLC		DE	
Coolidge, LLC		DE	
Essex, LLC		DE	
Flagstaff, LLC		DE	
Greencle, LLC		DE	
High Peak Innovations, LLC		DE	
Hirakata, LLC	47-2196234	DE	
Marble Canyon, LLC		DE	
Maricopa, LLC		DE	
Morenci, LLC		DE	
PGIM Holding Company LLC	14-1960383	DE	
PGIM Portfolio Advisory LLC	61-1462577	DE	
PGIM Real Estate Finance Holding Company	22-3776860	NJ	
PGIM Real Estate Finance, LLC	22-3529425	DE	
Capital Agricultural Property Services, Inc.	22-2661428	DE	
Gateway Holdings II, LLC		DE	
Mulberry Street Investment, L.P.		DE	
Mulberry Street Partners, LLC		DE	
Gateway Holdings, LLC		DE	
Mulberry Street Investment, L.P.		DE	
Gibraltar Re Mortgage Holdings Trust No. 1		DE	
Mulberry Street Partners, LLC		DE	
PGIM Agricultural Investments GP, LLC	83-0906062	DE	
PGIM U.S. Agriculture Fund LP	83-1893258	DE	
PAI Bay Farm, LLC	84-3866738	DE	
PAI Bayrock Groves, LLC	37-1942002	DE	
PAI Belvidere Farms, LLC	84-1978809	DE	
PAI Big Cypress Farm, LLC	85-1738719	DE	
PAI Corcoran 640 Ranch, LLC	85-3519968	DE	
PAI DeKalb Farm, LLC	84-5062234	DE	
PAI Delano 1500 Ranches, LLC	30-1195605	DE	
PAI Flicker Orchard, LLC	61-1928170	DE	
PAI Good Hope Farm, LLC	82-3900341	DE	
PAI Hawk Creek Ranch, LLC	85-1632178	DE	
PAI Hills Valley Ranches, LLC	84-2561309	DE	
PAI Holly Hill Groves, LLC	82-3880078	DE	
PAI Hunt Farm, LLC	35-3661409	DE	
PAI Jackson Bayou Farm, LLC	85-1659548	DE	
PAI Lake Placid Groves, LLC	32-0590366	DE	
PAI River Bend Ranches, LLC	87-3378888	DE	
PAI Wallula Gap Vineyard, LLC	30-1193213	DE	
PGIM Real Estate Loan Services, Inc.	75-2921992	DE	
PGIM REF Intermediary Services, Inc.	87-2061590	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		
PAI Desert Falcon Farms Manager, LLC	87-2104532	DE	
PGIM Fixed Income Alternatives Fund II, L.P.		DE	
PGIM Fixed Income Alternatives Fund, L.P.		DE	
PGIM Foreign Investments, Inc.	51-0401161	DE	
Glenelny 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	
PREI International, Inc.	51-0401156	DE	
PGIM MetalProp Investor LP LLC	20-0895283	DE	
PGIM U.S. Agriculture Fund LP	83-1893258	DE	
PRECO Account IV LLC		DE	
PRECO Account Partnership IV LP	26-2806036	DE	
PRISA II Pooled Manager, LLC	85-0767343	DE	
PRISA Pooled Manager, LLC		DE	
PGIM Warehouse, Inc.	22-3760580	DE	
PGIM, Inc.	22-2540245	NJ	
AREF GP II Pte. Ltd.		SGP	
AREF GP Ltd.		CYM	
Brazilian Capital Fund GP Limited		CYM	
Commerce Street Holdings, LLC	26-3060201	DE	

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Columbus Drive Partners, L.P.	DE
CROCKETT STREET HOLDINGS II, LLC	DE
CROCKETT STREET PARTNERS II, 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
Everbright PGIM Fund Management Co., Ltd.	DE
FICG-PGI Fund GP, LLC	DE
IVP Fund GP LLC	DE
Jennison Associates LLC	DE
Markel Street Holdings IV, LLC	DE
Lake Street Partners IV, L.P.	DE
Prudential Capital Partners Management Fund IV, L.P.	DE
Mulberry Street Holdings, LLC	DE
Stetson Street Partners, L.P.	DE
PGIM (Australia) Pty Ltd	AUS
PGIM (Singapore) Pte. Ltd.	SGP
AREF Cayman Co. Ltd.	CYM
PGIM (Shanghai) Company Ltd.	CHN
PGIM Overseas Investment Fund Management (Shanghai) Company Ltd	CHN
PGIM Private Fund Management (Shanghai) Co., Ltd.	CHN
PGIM Real Estate Carry & Co-Invest SCSp	LUX
PGIM Advisory (Shanghai) Co., Ltd.	CHN
PGIM Broad Market High Yield Bond Partners, LLC	DE
PGIM Broad Market High Yield Bond Fund, L.P.	GBR
PGIM Financial Limited	GBR
PGIM (Scots) Limited	GBR
Pramerica (Scots) CP GP LLP	GBR
ASPF III (Scots) L.P.	GBR
BSC CP LP	GBR
German Retail Income CP LP	GBR
Pramerica Real Estate Capital II (Scots) Limited Partnership	GBR
Pramerica Real Estate Capital III (Scots), Limited Partnership	GBR
Pramerica Real Estate Capital IV (Scots) Limited Partnership	GBR
Pramerica Real Estate Capital V (Scots), Limited Partnership	GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership	GBR
Rio CP LP	GBR
Pramerica PRECAP GP LLP	GBR
Pramerica PRECAP II GP LLP	GBR
Pramerica PRECAP III GP LLP	GBR
Pramerica PRECAP IV GP LLP	GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	GBR
PRAMERICA PRECAP VI GP LLP	GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	GBR
Pramerica Real Estate Capital V (Netherlands) GP LLP	GBR
PGIM Investments (Ireland) Limited	IRL
PGIM Limited	GBR
PGIM Management Partner Limited	GBR
ASPF III (Scots) L.P.	GBR
BSC CP LP	GBR
PGIM Real Estate Carry & Co-Invest SCSp	LUX
Pramerica EVP CP LP	GBR
Pramerica Pan European Real Estate (Scots) LP	GBR
Pramerica Real Estate Capital V (Scots), Limited Partnership	GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership	GBR
Rio CP LP	NLD
PGIM Netherlands B.V.	IRL
PGIM Private Capital (Ireland) Limited	GBR
PGIM Private Capital Limited	IRL
PGIM Private Capital (Ireland) Limited	GBR
PGIM Real Estate (UK) Limited	GBR
PGIM Real Estate Carry & Co-Invest SCSp	LUX
PGIM Real Estate CD S.a.r.l.	GBR
PGIM Wadhwanji LLP	GBR
Pramerica (Scots) CP GP LLP	GBR
Pramerica Fixed Income Funds Management Limited	GBR
Pramerica PRECAP I GP LLP	IRL
Pramerica PRECAP II GP LLP	GBR
Pramerica PRECAP III GP LLP	GBR
Pramerica PRECAP IV GP LLP	GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	GBR
PRAMERICA PRECAP VI GP LLP	GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	GBR
Pramerica Real Estate Capital IV GP Limited	GBR
Pramerica Real Estate Capital V (Netherlands) GP LLP	GBR
PRICOA Management Partner Limited	GBR
Sterling Private Placement Management LLP	GBR
Sterling Private Placement Management LLP	GBR
Wadhwanji Capital Limited	GBR
PGIM Wadhwanji LLP	DE
PGIM Fixed Income Alternatives GP, LLC	DE
PGIM Fixed Income Alternatives II GP, LLC	DE
PGIM Fixed Income Alternatives Fund II, L.P.	DE
PGIM Holdings Limited	GBR
Montana Capital Partners AG	CHE

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PART 1 - ORGANIZATIONAL CHART

Amber Five (GP) Limited	GGY
Art 10 (GP) Limited	GGY
Blue One Limited	GGY
Montana Capital Partners (Scots) Limited	GBR
Montana Capital Partners Jersey (GP) II Limited	GBR
Montana Capital Partners Jersey (GP) Limited	GBR
Montana Capital Partners Jersey OSP III (GP) Limited	GBR
Montana Capital Partners Jersey OSP IV (GP) Limited	GBR
Montana Capital Partners Jersey OSP V (GP) Limited	GBR
Montana Capital Partners Jersey OTP (GP) Limited	GBR
Silvretta Jersey (GP) Limited	GBR
PGIM Korea Inc.	KOR
PGIM Private Placement Investors L.P.	DE
PGIM Private Placement Investors, Inc.	NJ
PGIM Private Placement Investors L.P.	JPN
PGIM QUANTITATIVE SOLUTIONS LLC	DE
PGIM DC Solutions LLC	NJ
QMA JP EM All Cap Equity Partners LLC	DE
The Keynes Dynamic Beta Strategy (US) Fund GP LLC	DE
PGIM Real Estate (Japan) Ltd.	JPN
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	JPN
PGIM Real Estate Carry & Co-Invest GP, LLC	DE
PGIM Real Estate Immuebles I, S de R.L. de C.V.	MEX
PGIM Real Estate Immuebles, S. de R.L. de C.V.	MEX
PGIM Real Estate Carry & Co-Invest, L.P.	DE
PGIM Real Estate Immuebles I, S de R.L. de C.V.	MEX
PGIM Real Estate Immuebles, S. de R.L. de C.V.	MEX
PGIM Real Estate Co-Invest Holdings, LLC	DE
PGIM Real Estate Carry & Co-Invest SCSp	LUX
Pramerica Real Estate Capital III (Scots), Limited Partnership	GBR
Pramerica Real Estate Capital V (Scots), Limited Partnership	GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership	GBR
PGIM Real Estate Global Debt GP, LLC	DE
PGIM Real Estate S. de R.L. de C.V.	MEX
PGIM Real Estate U.S. CORE Debt Fund GP, LLC	DE
PGIM Real Estate U.S. Debt Fund GP, LLC	DE
PGIM Taronga Investor GP LLC	DE
PGIM U.S. Leveraged Loans GP, LLC	DE
PGIM USPF VI Manager, LLC	DE
PIM KF Blocker Holdings LLC	DE
PIM KF Blocker V Holdings LLC	DE
PIM USPF V Manager LLC	DE
USPF V Carry LLC	DE
USPF V Co-Invest LLC	DE
USPF V Investment LP	DE
USPF V Investment LP	DE
PLA Administradora, LLC	DE
PLA Asesoria Profesional II, S. de R.L. de C.V.	MEX
PGIM Real Estate Mexico S.C.	MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	MEX
PLA Administradora Industrial SRL	MEX
TF Provedora, S.C.	MEX
PLA Administradora, S. de R.L. de C.V.	MEX
TF Provedora, S.C.	MEX
PLA Asesoria Profesional, S. de R.L. de C.V.	MEX
PGIM Real Estate Mexico S.C.	MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	MEX
PLA Administradora Industrial SRL	MEX
PLA Administradora, S. de R.L. de C.V.	MEX
PLA Mexico Industrial Manager I LLC	DE
PLA Mexico Industrial Manager II LLC	DE
PLA Retail Fund II Manager, LLC	DE
PLA Retail Fund II Aggregating Manager, LLC	DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	DE
PLA Retail Fund II, LP	DE
PLA Retail Fund II, LLC	DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	DE
PLA Retail Fund II, LP	DE
PLA Services Manager Mexico, LLC	DE
PLA Asesoria Profesional II, S. de R.L. de C.V.	MEX
PLA Asesoria Profesional, S. de R.L. de C.V.	MEX
PREFG Hanwha Manager, LLC	DE
PREI Acquisition I, Inc.	DE
EIP III GP S.à r.l.	LUX
EuroCore GP S.à r.l.	LUX
EuroCore New Courts GP S.à r.l.	LUX
EVP II GP S.à r.l.	LUX
EVP II Horizon GP S.à r.l.	LUX
EVP II Sprint GP S.à r.l.	LUX
PEREF II Co-Invest 1 GP S.à r.l.	LUX
PEREF II GP S.à r.l.	LUX
PGIM AC Access 1 GP Pte, Ltd.	SGP
PGIM AC Co-Invest 1 GP Pte, Ltd.	SGP
PGIM AC Co-Invest GP Pte, Ltd.	SGP
PGIM AVP IV GP S.à r.l.	LUX

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PGIM DC Co-Invest GP Pte. Ltd.	SGP
PGIM DC JV GP Pte. Ltd.	SGP
PGIM LTIF Berlin GP S.à.r.l.	LUX
PGIM LTIF Berlin MLP S.à.r.l.	LUX
PGIM LTIF SH9 GP S.à.r.l.	LUX
PGIM M Campus GP S.à.r.l.	LUX
PGIM Real Estate Capital VII GP S.à.r.l.	LUX
PGIM Real Estate Debt GmbH	DEU
PGIM Real Estate Global Master Fund GP S.à.r.l.	LUX
PGIM Real Estate Management Luxembourg S.à.r.l.	LUX
PGIM REF Europe GP S.à.r.l.	LUX
PGIM REF EUROPE SCSp	LUX
PREI Acquisition II, Inc.	DE
PGIM Real Estate Germany AG	DEU
Asia Property Fund III GP S.à.r.l.	LUX
ASPF II - Feeder Fund GmbH	DEU
ASPF II Management GmbH	DEU
ASPF II - Verwaltungs - GmbH & Co. KG	DEU
European Value Partners GP S.à.r.l.	LUX
PGIM LTIF GP S.à.r.l.	LUX
PGIM Real Estate Carry & Co-Invest GP S.à.r.l.	LUX
PGIM Real Estate France SAS	FRA
PGIM Real Estate Italy S.r.l.	ITA
PGIM Real Estate Luxembourg S.A.	LUX
PGIM Real Estate Carry & Co-Invest SCSp	LUX
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
Prudential/TMW Real Estate Group LLC	DE
TMW Management, LLC	58-2446544
TMW Realty Advisors, LLC	GA
TMW USPF Verwaltungs GmbH	98-0225435
USPF V - Verwaltungs - GmbH & Co. KG	DEU
USCDF GP S.à.r.l.	98-1066511
USCDF GP S.à.r.l.	LUX
PREI HYDG, LLC	DE
PRISA Fund Manager LLC	DE
PRISA II Fund Manager LLC	DE
PRISA III Fund PIM, LLC	46-1234240
PRISA III Fund GP, LLC	DE
PRREF Debt Fund Manager, LLC	26-0703167
PRREF II Fund Manager LLC	26-0703262
Pru Alpha Partners I, LLC	DE
Pru Fixed Income Emerging Markets Partners I, LLC	33-1184402
Prudential Fixed Income Global Liquidity Relative Value Partners, LLC	DE
Prudential Fixed Income U.S. Relative Value Partners, LLC	DE
Prudential Trust Company	DE
Ross Avenue Energy Fund Holdings, LLC	23-2189568
Prudential Capital Energy Opportunity Fund, L.P.	PA
Prudential Capital Energy Partners, L.P.	47-3614179
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	DE
Prudential Capital Energy Partners Management Fund, L.P.	47-3551881
Senior Housing Partners V, LLC	47-1982804
SENIOR HOUSING PARTNERS VI GP LLC	82-1479516
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1460765
SHP V Carried Interest, L.P.	47-1993225
Senior Housing Partnership Fund V, LLC	47-1981127
SMP Holdings, Inc.	22-3451934
TRGOAG Company, Inc.	22-3195450
Wabash Avenue Holdings V, LLC	81-2692248
PCP V Cayman AIV GP, L.P.	98-1334164
Wabash Avenue Partners V, L.P.	81-2679691
Waveland Avenue Holdings I, LLC	84-2857360
PGIM Senior Loan Opportunities Management (Feeder) I, LLC	DE
PGIM Senior Loan Opportunities Management Fund I, L.P.	DE
Waveland Avenue Partners I (Ireland), L.P.	DE
Waveland Avenue Partners I (US), L.P.	DE
WINDSOR AVENUE HOLDINGS II, LLC	DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.	DE
WINDSOR AVENUE PARTNERS (US) II, L.P.	DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.	DE
WINDSOR AVENUE PARTNERS (US) II, L.P.	DE
PIFM Holdco, LLC	13-4122960
PGIM Custom Harvest LLC	DE
PGIM Investments LLC	88-1496484
PGIM Strategic Financing LLC	22-3468527
PGIM International Financing Inc.	DE
PGIM European Financing Limited	98-1460519
Prudential Investment Management Services LLC	BMU
Prudential Mutual Fund Services LLC	37-1610226
Prudential Assignment Corporation	22-3489487
PRUCO, LLC	BRB
Prudential Capital and Investment Services, LLC	22-1916652
Broome Street Holdings, LLC	NJ
Brae Loch Successor Corporation	22-2422630
Brae Loch Holdings Inc.	DE
52-1410008	DE
72-1195798	DE

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Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Pruservicos Participacoes Ltda		BRA
Prudential do Brasil Seguros de Vida S.A.		BRA
Prudential do Brasil Vida em Grupo S.A.		BRA
Prudential Annuities Holding Company, Inc.	13-3921265	DE
Prudential Annuities, Inc.	06-1198540	DE
AST Investment Services, Inc.	06-1332633	CT
Prudential Annuities Distributors, Inc.	06-1212909	DE
Prudential Annuities Information Services & Technology Corporation	06-1181537	DE
Prudential IBH Holdco, Inc.	22-3804354	DE
Prudential International Insurance Holdings, Ltd.	51-0389061	DE
Gibraltar Reinsurance Company Ltd.	98-1545618	CYU
North Rock, L.P.		CYU
South Shore, L.P.		CYU
South Shore II, L.P.		CYU
Lotus Reinsurance Company Ltd.	98-1622096	CYU
New Veld, LLC		DE
Alexander Forbes Group Holdings Limited		ZAF
PGIM IRELAND LIMITED		IRL
Pramerica Business Consulting (Shanghai) Company Limited		CHN
Pramerica Financial Asia Headquarters Pte. Ltd.		SGP
PRAMERICA LIFE INSURANCE COMPANY LIMITED		IND
Prudential Holdings of Japan, Inc.		JPN
PNA Preparation Company Co., Ltd. (PNA Setsuritsu Junbi Kabushiki Kaisha)		JPN
The Gibraltar Life Insurance Co., Ltd.	98-0408643	JPN
CLIS Co., Ltd.		JPN
Gold, L.P.	98-1557564	CYU
Gold II, L.P.	98-1557887	CYU
Green Tree, L.P.	98-1438145	CYU
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	CYU
Platinum, L.P.	98-1558206	CYU
Platinum II, L.P.	98-1558175	CYU
Prudential General Services of Japan Y.K.		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
Prudential Trust Co., Ltd.		JPN
Prudential International Investments Company, LLC	22-3773705	DE
New Savanna	98-1269397	CYU
PIIC Limited		CYU
PLAI Limited		CYU
PIIC Limited		CYU
PFI EM-Tech Fund I, LLC	83-3561487	DE
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
PGIM Japan Co., Ltd.		JPN
PGIM Securities Investment Trust Enterprise		TWN
PGLH of Delaware, Inc.	01-0722005	DE
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
Pramerica Financial Asia Limited		VGB
PGIM (Hong Kong) Ltd.		HKG
Prudential Chile II SpA		CHL
Administradora de Inversiones Previsionales SpA		CHL
Inversiones Previsionales Chile SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Dos SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Chile SpA		CHL
Prudential Seguros Mexico, S.A. de C.V.		MEX
Prudential Seguros, S.A.		ARG
Prudential Servicios, S. de R.L. de C.V.		MEX
Pruservicos Participacoes Ltda.		BRA
Qianhai Reinsurance Co., Ltd.		CHN
Wellness Services SRL		ARG
Prudential International Insurance Service Company, L.L.C.	51-0389060	DE
GIBRALTAR INDIA SOLUTIONS LLP		IND
Gibraltar International Insurance Services Company, Inc.	84-1995926	DE
Gibraltar International Service LLC		DE
GIBRALTAR INDIA SOLUTIONS LLP		IND
Wellness Services Ecosistema De Bem Estar Ltda.		BRA
Prudential Seguros Mexico, S.A. de C.V.		MEX
Prudential Seguros, S.A.		ARG
Prudential Systems Japan, Limited		JPN
Rockstone Co., Ltd.		JPN
Wellness Services Ecosistema De Bem Estar Ltda.		BRA
Wellness Services SRL		ARG
Prudential International Investments, LLC	22-2615976	DE
Prudential Servicios, S. de R.L. de C.V.		MEX
Prudential Japan Holdings, LLC	22-3795856	DE
PGI Co., Ltd		JPN

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CLIS Co., Ltd.			JPN
Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)			JPN
PG Business Service Co., Ltd.			JPN
PG Collection Service Co., Ltd.			JPN
Prudential General Services of Japan Y.K.			JPN
Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)			JPN
Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)			JPN
Prudential Newark Realty, LLC			NJ
Prudential Retirement Financial Services Holding LLC			DE
Prudential Workplace Solutions Group Services, LLC			DE
Quartzsite, LLC			DE
The Prudential Insurance Company of America	68241	22-1211670	NJ
Broad Street Global Advisors LLC			DE
Colico II, Inc.		65-1188865	DE
COLICO, INC		26-0004065	DE
Cottage Street Investments LLC			DE
Cottage Street Orbit Acquisition, LLC			DE
DaleP Minerals Limited Partnership			DE
Don Cesar Investor LLC			DE
Dryden Arizona Reinsurance Term Company	14296	41-2214052	AZ
Dryden Finance II, LLC		22-3626219	DE
GA 1600 Commons LLC			DE
GA 333 Hennepin Investor LLC		82-5255153	DE
GA/MDI 333 Hennepin Associates LLC		82-3477796	DE
GA Bay Area GP LLC		82-5049621	DE
GA Bay Area Investor LLC		82-5218431	DE
GA BV LLC		85-2192263	DE
GA CLARENDRON LLC			DE
GA Collin LLC		81-3122403	DE
MC GA COLLINS HOLDINGS LLC			DE
MC GA COLLINS REALTY LLC		81-3680884	DE
GA E. 22nd Street Apartments Holdings LLC		82-5073220	DE
210-220 E. 22nd Street SSGA Owner, LLC		47-4878597	DE
GA East 86 Street LLC		81-1497433	DE
GA JHCII LLC			DE
GA Manor at Harbour Island, LLC		81-1191446	DE
Manor at Harbour Island, LLC			DE
GA MENLO PARK INVESTOR LLC		82-5093453	DE
GA Metro LLC		81-1517096	DE
GA TRITON INVESTOR LLC		82-5245041	DE
GIBRALTAR BSN HOLDINGS SDN BHD			MYS
Gibraltar BSN Life Berhad			MYS
Gibraltar Universal Life Reinsurance Company	16089	81-4923311	AZ
Ironbound Fund LLC		80-0588812	DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
Passaic Fund LLC		82-5270007	DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
Vailsburg Fund LLC		61-1719773	DE
Gold GP Limited		98-1558450	CYM
Gold II, L.P.		98-1557887	CYM
Gold, L.P.		98-1557564	CYM
Green Tree GP		98-1436961	CYM
Halsey Street Investments LLC			DE
Impact Investments Bridges UK S.a.r.l		98-1281533	LUX
Inter-Atlantic G Fund, L.P.			DE
Ironbound Fund LLC		80-0588812	DE
LINEUP LLC		81-0746888	DE
TENSATOR HOLDINGS LTD			GBR
North Rock GP			CYM
North Rock, L.P.			DE
Northbound Emerging Manager Fund II - A LP			DE
Orchard Street Acres Inc.		46-4516531	DE
Passaic Fund LLC		82-5270007	DE
PGIM Broad Market High Yield Bond Fund, L.P.		82-3190074	DE
PGIM European Services Limited			GBR
PGIM Loan Originator Manager Limited			GBR
PGIM REF Europe Member, LLC			DE
PGIM REF EUROPE SCSp			LUX
PGIM Securities Investment Trust Enterprise			TWN
Pine Tree GP		98-1437233	CYM
Platinum GP Limited		98-1558717	CYM
Platinum II, L.P.		98-1558175	CYM
Platinum, L.P.		98-1558206	CYM
PR GA SCP Apartments, LLC		81-1517254	DE
SCP Apartments, LLC		47-3512192	DE
Pramerica (Hong Kong) Holdings Limited			HKG
Pramerica Fosun Life Insurance Co., Ltd.			CHN
PRECO Account Partnership IV LP		26-2806036	DE
Pru 101 Wood LLC			DE
PRU 3XSquare, LLC			DE
Pruco Life Insurance Company	79227	22-1944557	AZ
GA BV LLC		85-2192263	DE
Ironbound Fund LLC		80-0588812	DE
LINEUP LLC		81-0746888	DE
Passaic Fund LLC		82-5270007	DE
Pruco Life Insurance Company of New Jersey	97195	22-2426091	NJ
Ironbound Fund LLC		80-0588812	DE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Passaic Fund LLC		82-5270007	DE
Prudential Global Funding LLC		33-1106788	DE
Prudential QOZ Investment Fund 1, LLC		83-3152819	DE
PT PFI Mega Life Insurance			IDN
Vailsburg Fund LLC		61-1719773	DE
Pruco Securities, LLC			NJ
Prudential Agricultural Property Holding Company, LLC			DE
Prudential Arizona Reinsurance Captive Company	14299	33-1095301	AZ
Ironbound Fund LLC		80-0588812	DE
Prudential Arizona Reinsurance Term Company	14300	27-1629186	AZ
Ironbound Fund LLC		80-0588812	DE
Prudential Arizona Reinsurance Universal Company	14298	45-2941561	AZ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund LLC		82-5270007	DE
SVIT Holdings, Inc.		22-3451932	DE
Prudential Commercial Property Holding Company, LLC			DE
Prudential Funding, LLC		22-2231168	NJ
Prudential Global Funding LLC		33-1106788	DE
Prudential Impact Investments Mortgage Loans LLC			DE
Prudential Impact Investments Private Debt LLC			DE
Prudential Impact Investments Private Equity LLC			DE
Prudential QOZ Investment Fund 1, LLC		83-3152819	DE
Prudential Insurance Agency, LLC		36-4576911	NJ
Pramerica Insurance Agency (China) Company Ltd.			CHN
Prudential Legacy Insurance Company of New Jersey	13809	27-2457213	NJ
Chadwick Boulevard Investment Holdings Co., LLC		36-4774952	DE
Adlerwerke CB Investment LLC		90-1033806	DE
CB German Retail LLC			DE
Northbound Emerging Manager Fund II - A LP			DE
PGIM Loan Originator Manager Limited			GBR
Strand Investments Limited			CYM
PRUDENTIAL MORTGAGE SKP MEMBER LLC			DE
PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC			DE
PRUDENTIAL MORTGAGE SKP REIT LLC		82-1899457	DE
PRUDENTIAL MORTGAGE SKP VENTURE LLC		82-1919449	DE
PRUDENTIAL MORTGAGE SKP REIT LLC		82-1899457	DE
Prudential Realty Securities, Inc.		22-2429253	DE
Prudential 900 Aviation Boulevard, LLC			DE
Prudential Retirement Holdings, LLC			DE
Prudential Seguros, S.A.			ARG
Prudential Select Strategies LLC		81-4212917	DE
Prudential Structured Settlement Company		22-3813545	DE
Prudential Tax Services, LLC		87-2909830	DE
Prudential Term Reinsurance Company	15456	46-4641980	AZ
Ironbound Fund LLC		80-0588812	DE
Prudential Universal Reinsurance Company	15344	90-1009745	AZ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund I.I.C		82-5270007	DE
PruVen Capital Partners Fund I, L.P.		85-1149433	DE
Residential Services Corporation of America LLC		52-1618675	DE
The Prudential Home Mortgage Company, Inc.		22-2221081	NJ
Rock Global Real Estate LLC		90-0804297	DE
Rock European Real Estate Holdings S.r.l.			LUX
Rock Kensington Limited			GGY
Thurloe Commercial Guernsey Limited			GGY
Rock Oxford S.r.l.			LUX
Kyarrs S.r.l.			LUX
Rosado Grande LLC			DE
Ross Avenue Minerals 2012, LLC			DE
South Shore GP Limited			CYM
South Shore II, L.P.			CYM
South Shore, L.P.			CYM
The Prudential Assigned Settlement Services Corp.	22-3444614	NJ	
The Prudential Brazilian Capital Fund LP		CYM	
Vailsburg Fund LLC	61-1719773	DE	
Vantage Casually Insurance Company	11821	06-1709211	IN
Yavapai LLC		DE	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	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	N/A	Prudential Financial, Inc.	Ownership.	0.00			
		00000	81-1285645				Assurance IQ, LLC	WA	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Assurance Intelligence, LLC	WA	N/A	Assurance IQ, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					National Family Assurance Group, LLC	WA	N/A	Assurance IQ, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Cibecue, LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Coconino, LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Commerce Street Investments LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Coolidge, LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Essex, LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Flagstaff, LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Greenlee, LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					High Peak Innovations, LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	47-2196234				Hirakata, LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Marble Canyon, LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Maricopa, LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Morenci, LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	14-1960383				PGIM Holding Company LLC	DE	N/A	Prudential Financial, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	61-1462577				PGIM Portfolio Advisory LLC	DE	N/A	PGIM Holding Company LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	22-3776860				PGIM Real Estate Finance Holding Company	NJ	N/A	PGIM Holding Company LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	22-3529425				PGIM Real Estate Finance, LLC	DE	N/A	PGIM Holding Company LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	22-2661428				Capital Agricultural Property Services, Inc.	DE	N/A	PGIM Real Estate Finance, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings II, LLC	DE	N/A	PGIM Real Estate Finance, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Investment, L.P.	DE	N/A	Gateway Holdings II, LLC	Ownership.	50.00	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	N/A	Mulberry Street Investment, L.P.	Ownership.	28.820	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings, LLC	DE	N/A	PGIM Real Estate Finance, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Investment, L.P.	DE	N/A	Gateway Holdings, LLC	Ownership.	50.00	Prudential Financial, Inc.	NO	
		00000					Gibraltar R Mortgage Holdings Trust No. 1	DE	N/A	PGIM Real Estate Finance, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	83-0906062				Mulberry Street Partners, LLC	DE	N/A	PGIM Real Estate Finance, LLC	Ownership.	71.180	Prudential Financial, Inc.	NO	
		00000					PGIM Agricultural Investments GP, LLC	DE	N/A	PGIM Real Estate Finance, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	N/A	PGIM Agricultural Investments GP, LLC	Ownership.	0.00	Prudential Financial, Inc.	NO	
		00000	84-3866738				PAI Bay Farm, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	37-1942002				PAI Bayrock Groves, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	84-1978809				PAI Belvidere Farms, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	85-1738719				PAI Big Cypress Farm, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	85-3519968				PAI Corcoran 640 Ranch, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	84-5062334				PAI DeKalb Farm, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	30-1195605				PAI Delano 1500 Ranches, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	61-1928170				PAI Flicker Orchard, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	82-3900341				PAI Good Hope Farm, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	85-1632178				PAI Hawk Creek Ranch, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	84-2551309				PAI Hills Valley Ranches, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	82-3880078				PAI Holly Hill Groves, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	35-2661409				PAI Hunt Farm, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	85-1659548				PAI Jackson Bayou Farm, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	32-0599366				PAI Lake Placid Groves, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	87-3378888				PAI River Bend Ranches, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	30-1193213				PAI Wallula Gap Vineyard, LLC	DE	N/A	PGIM U.S. Agriculture Fund LP	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	75-2927192				PGIM Real Estate Loan Services, Inc.	DE	N/A	PGIM Real Estate Finance, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	87-2081590				PGIM REF Intermediary Services, Inc.	DE	N/A	PGIM Real Estate Finance, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	76-0847121				Prudential Mortgage Capital Asset Holding Company, LLC	DE	N/A	PGIM Real Estate Finance, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	22-3529427				Prudential Mortgage Capital Funding, LLC	DE	N/A	PGIM Real Estate Finance, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000					PMCF Holdings, LLC	DE	N/A	Prudential Mortgage Capital Funding, LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				PMCF Properties, LLC		DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	54-1647759			Prudential Mortgage Capital Holdings, LLC		DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	54-1598853			PGIM Real Estate Agency Financing, LLC		DE	NIA	Prudential Mortgage Capital Holdings, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				VIP Australia Holding Company, LLC		DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				VIP Mortgage Account Pty Ltd		AUS	NIA	VIP Australia Holding Company, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	11-3657742			PGIM Strategic Investments, Inc.		DE	NIA	PGIM Holding Company LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	87-2104532			PAI Desert Falcon Farms Manager, LLC		DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Fixed Income Alternatives Fund II, L.P.		DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Fixed Income Alternatives Fund, L.P.		DE	NIA	PGIM Strategic Investments, Inc.	Ownership	15.00	Prudential Financial, Inc.	NO	
		00000	51-0401161			PGIM Foreign Investments, Inc.		DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				Glenealy International Limited		VGB	NIA	PGIM Foreign Investments, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGA European Limited		BMU	NIA	PGIM Foreign Investments, Inc.	Ownership	100.00	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	1.00	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	1.00	Prudential Financial, Inc.	NO	
		00000	27-2809795			PGIM Real Estate S. de R.L. de C.V.		MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	NO	
		00000				PLA Co-Investor LLC		DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.00	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	99.00	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	99.00	Prudential Financial, Inc.	NO	
		00000	51-0401156			PREI International, Inc.		DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	20-0895283			PGIM MetaProp Investor LP LLC		DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	83-1893258			PGIM U.S. Agriculture Fund LP		DE	NIA	PGIM Strategic Investments, Inc.	Ownership	1.00	Prudential Financial, Inc.	NO	
		00000				PRECO Account IV LLC		DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	26-2806036			PRECO Account Partnership IV LP		DE	NIA	PRECO Account IV LLC	Ownership	0.200	Prudential Financial, Inc.	NO	
		00000	85-0767343			PRISA II Pooled Manager, LLC		DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PRISA Pooled Manager, LLC		DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	22-3760580			PGIM Warehouse, Inc.		DE	NIA	PGIM Holding Company LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	22-2540245			PGIM, Inc.		NJ	NIA	PGIM Holding Company LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				AREF GP II Pte. Ltd.		SGP	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				AREF GP Ltd.		CYM	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				Brazilian Capital Fund GP Limited		CYM	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	26-3060201			Commerce Street Holdings, LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				Columbus Drive Partners, L.P.		DE	NIA	Commerce Street Holdings, LLC	Ownership	30.250	Prudential Financial, Inc.	NO	
		00000				CROCKETT STREET HOLDINGS II, LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				CROCKETT STREET PARTNERS II, L.P.		DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000				CROCKETT STREET PARTNERS II, L.P.		DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000				DICKENS AVENUE HOLDINGS VI, LLC		DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				DICKENS AVENUE PARTNERS VI (Ireland), L.P.		DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	26.450	Prudential Financial, Inc.	NO	
		00000				DICKENS AVENUE PARTNERS VI (US), L.P.		DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	26.450	Prudential Financial, Inc.	NO	
		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	3.390	Prudential Financial, Inc.	NO	
		00000				Everbright PGIM Fund Management Co., Ltd.		CHN	NIA	PGIM, Inc.	Ownership	45.000	Prudential Financial, Inc.	NO	
		00000				FICG-PG-I Fund GP, LLC		DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	52-2069785			IVP Fund GP LLC		DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4282123			Jennison Associates LLC		DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1672492			Market Street Holdings IV, LLC		DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				Lake Street Partners IV, L.P.		DE	NIA	Market Street Holdings IV, LLC	Ownership	32.650	Prudential Financial, Inc.	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	46-0975452			Prudential Capital Partners Management Fund IV, L.P.	DE	NIA	Market Street Holdings IV, LLC	Ownership	8.930	Prudential Financial, Inc.	NO		
		00000				Mulberry Street Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	51-0536180			Stetson Street Partners, L.P.	DE	NIA	Mulberry Street Holdings, LLC	Ownership	34.600	Prudential Financial, Inc.	NO		
		00000				PGIM (Australia) Pty Ltd	AUS	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				PGIM (Singapore) Pte. Ltd.	SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				AREF Cayman Co Ltd.	CYM	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				PGIM (Shanghai) Company Ltd.	CHN	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				PGIM Overseas Investment Fund Management (Shanghai) Company Ltd	CHN	NIA	PGIM (Shanghai) Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				PGIM Private Fund Management (Shanghai) Co., Ltd.	CHN	NIA	PGIM (Shanghai) Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				PGIM Real Estate Carry & Co-Invest SCSp	LUX	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	0.030	Prudential Financial, Inc.	NO		
		00000				PGIM Advisory (Shanghai) Co., Ltd.	CHN	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				PGIM Broad Market High Yield Bond Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	82-3190074			PGIM Broad Market High Yield Bond Fund, L.P.	DE	NIA	PGIM Broad Market High Yield Bond Partners, LLC	Ownership	0.000	Prudential Financial, Inc.	NO		
		00000				PGIM Financial Limited	GBR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				PGIM (Scots) Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				Pramerica (Scots) CP GP LLP	GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000				ASPF III (Scots) L.P.	GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	0.010	Prudential Financial, Inc.	NO		
		00000				BSC CP LP	GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO		
		00000				German Retail Income CP LP	GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	89.000	Prudential Financial, Inc.	NO		
		00000				Pramerica Real Estate Capital II (Scots) Limited Partnership	GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO		
		00000				Pramerica Real Estate Capital III (Scots), Limited Partnership	GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO		
		00000				Pramerica Real Estate Capital IV (Scots) Limited Partnership	GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	56.990	Prudential Financial, Inc.	NO		
		00000				Pramerica Real Estate Capital V (Scots), Limited Partnership	GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO		
		00000				Pramerica Real Estate Capital VI (Scots) Limited Partnership	GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO		
		00000				Rio CP LP	GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO		
		00000				Pramerica PRECAP I GP LLP	GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000				Pramerica PRECAP II GP LLP	GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000				Pramerica PRECAP III GP LLP	GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000				Pramerica PRECAP IV GP LLP	GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000				PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000				PRAMERICA PRECAP VI GP LLP	GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000				Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000				Pramerica Real Estate Capital V (Netherlands) GP LLP	GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000				PGIM Investments (Ireland) Limited	IRL	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				PGIM Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				PGIM Management Partner Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				ASPF III (Scots) L.P.	GBR	NIA	PGIM Management Partner Limited	Ownership	99.990	Prudential Financial, Inc.	NO		
		00000				BSC CP LP	GBR	NIA	PGIM Management Partner Limited	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000				PGIM Real Estate Carry & Co-Invest SCSp	LUX	NIA	PGIM Management Partner Limited	Ownership	0.040	Prudential Financial, Inc.	NO		
		00000				Pramerica EVP CP LP	GBR	NIA	PGIM Management Partner Limited	Ownership	10.250	Prudential Financial, Inc.	NO		
		00000				Pramerica Pan European Real Estate (Scots) LP	GBR	NIA	PGIM Management Partner Limited	Ownership	70.500	Prudential Financial, Inc.	NO		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-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)	*
13.3		00000				Pramerica Real Estate Capital V (Scots), Limited Partnership	PGIM Management Partner Limited	GBR	NIA	PGIM Management Partner Limited	Ownership	4.160	Prudential Financial, Inc.	No	
		00000				Pramerica Real Estate Capital VI (Scots), Limited Partnership	PGIM Management Partner Limited	GBR	NIA	PGIM Management Partner Limited	Ownership	4.160	Prudential Financial, Inc.	No	
		00000				Rio CP LP	PGIM Management Partner Limited	GBR	NIA	PGIM Management Partner Limited	Ownership	21.430	Prudential Financial, Inc.	No	
		00000				PGIM Netherlands B.V.	PGIM Financial Limited	NLD	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				PGIM Private Capital (Ireland) Limited	PGIM Financial Limited	IRL	NIA	PGIM Financial Limited	Ownership	94.553	Prudential Financial, Inc.	No	
		00000				PGIM Private Capital Limited	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				PGIM Private Capital (Ireland) Limited	PGIM Financial Limited	IRL	NIA	PGIM Financial Limited	Ownership	5.447	Prudential Financial, Inc.	No	
		00000				PGIM Real Estate (UK) Limited	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				PGIM Real Estate Carry & Co-Invest SCSp	PGIM Financial Limited	LUX	NIA	PGIM Financial Limited	Ownership	0.920	Prudential Financial, Inc.	No	
		00000				PGIM Real Estate CD S.a.r.l.	PGIM Financial Limited	LUX	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				PGIM Wadhwanji LLP	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	53.000	Prudential Financial, Inc.	No	
		00000				Pramerica (Scots) CP GP LLP	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	No	
		00000				Pramerica Fixed Income Funds Management Limited	PGIM Financial Limited	IRL	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Pramerica PRECAP I GP LLP	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	No	
		00000				Pramerica PRECAP II GP LLP	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	No	
		00000				Pramerica PRECAP III GP LLP	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	No	
		00000				Pramerica PRECAP IV GP LLP	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	No	
		00000				PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	No	
		00000				PRAMERICA PRECAP VI GP LLP	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	No	
		00000				Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	No	
		00000				Pramerica Real Estate Capital IV GP Limited	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Pramerica Real Estate Capital V (Netherlands) GP LLP	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	No	
		00000				PRICOA Management Partner Limited	PRICOA Management Partner Limited	GBR	NIA	PRICOA Management Partner Limited	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Sterling Private Placement Management LLP	PRICOA Management Partner Limited	GBR	NIA	PRICOA Management Partner Limited	Ownership	50.000	Prudential Financial, Inc.	No	
		00000				Sterling Private Placement Management LLP	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	No	
		00000				Wadhwanji Capital Limited	PGIM Financial Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				PGIM Wadhwanji LLP	Wadhwanji Capital Limited	GBR	NIA	Wadhwanji Capital Limited	Ownership	47.000	Prudential Financial, Inc.	No	
		00000				PGIM Fixed Income Alternatives GP, LLC	PGIM, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				PGIM Fixed Income Alternatives II GP, LLC	PGIM, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				PGIM Fixed Income Alternatives Fund II, L.P.	PGIM Fixed Income Alternatives II GP, LLC	DE	NIA	PGIM Fixed Income Alternatives II GP, LLC	Management	0.000	Prudential Financial, Inc.	No	
		00000				PGIM Holdings Limited	PGIM, Inc.	GBR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Montana Capital Partners AG	PGIM Holdings Limited	CHE	NIA	PGIM Holdings Limited	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Amber Five (GP) Limited	Montana Capital Partners AG	GGY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Art 10 (GP) Limited	Montana Capital Partners AG	GGY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Blue One Limited	Montana Capital Partners AG	GGY	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Montana Capital Partners (Scots) Limited	Montana Capital Partners AG	GBR	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Montana Capital Partners Jersey (GP) II Limited	Montana Capital Partners AG	JEP	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Montana Capital Partners Jersey (GP) Limited	Montana Capital Partners AG	JEP	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Montana Capital Partners Jersey CSP III (GP) Limited	Montana Capital Partners AG	JEP	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Montana Capital Partners Jersey CSP IV (GP) Limited	Montana Capital Partners AG	JEP	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Montana Capital Partners Jersey CSP V (GP) Limited	Montana Capital Partners AG	JEP	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	No	
		00000				Montana Capital Partners Jersey OTP (GP) Limited	Montana Capital Partners AG	JEP	NIA	Montana Capital Partners AG	Ownership	100.000	Prudential Financial, Inc.	No	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tionship 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 Per- centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
13.4		00000				Silvretta Jersey (QP) Limited		J.EY.	N.I.A.	Montana Capital Partners AG	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Korea Inc.		KOR.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	22-3217050			PGIM Private Placement Investors L.P.		DE.	N.I.A.	PGIM, Inc.	Ownership.	99.00	Prudential Financial, Inc.	NO	
		00000	22-3258762			PGIM Private Placement Investors, Inc.		N.J.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	22-3217050			PGIM Private Placement Investors L.P.		DE.	N.I.A.	PGIM Private Placement Investors, Inc.	Ownership.	1.00	Prudential Financial, Inc.	NO	
		00000	33-1077887			PGIM QUANTITATIVE SOLUTIONS LLC		N.J.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM DC Solutions LLC		DE.	N.I.A.	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				QMA JP EM All Cap Equity Partners LLC		DE.	N.I.A.	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				The Keynes Dynamic Beta Strategy (US) Fund GP LLC		DE.	N.I.A.	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate (Japan) Ltd.		JPN.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				Prudential Mortgage Asset Holdings 1 Japan									
		00000				Investment Business Limited Partnership		JPN.	N.I.A.	PGIM Real Estate (Japan) Ltd.	Ownership.	0.050	Prudential Financial, Inc.	NO	
		00000				Prudential Mortgage Asset Holdings 2 Japan		JPN.	N.I.A.	PGIM Real Estate (Japan) Ltd.	Ownership.	0.050	Prudential Financial, Inc.	NO	
		00000				Investment Business Limited Partnership		DE.	N.I.A.	PGIM Real Estate (Japan) Ltd.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Carry & Co-Invest GP, LLC		DE.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Inmuebles II, S de R.L. de C.V.		MEX.	N.I.A.	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.	1.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Inmuebles, S. de R.L. de C.V.		MEX.	N.I.A.	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.	1.00	Prudential Financial, Inc.	NO	
		00000	82-2357113			PGIM Real Estate Carry & Co-Invest, L.P.		DE.	N.I.A.	PGIM, Inc.	Ownership.	84.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Inmuebles II, S de R.L. de C.V.		MEX.	N.I.A.	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership.	99.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Inmuebles, S. de R.L. de C.V.		MEX.	N.I.A.	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership.	99.00	Prudential Financial, Inc.	NO	
		00000	20-4328897			PGIM Real Estate Co-Invest Holdings, LLC		DE.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Carry & Co-Invest SCSp		LUX.	N.I.A.	PGIM Real Estate Co-Invest Holdings, LLC	Ownership.	14.200	Prudential Financial, Inc.	NO	
		00000				Pramerica Real Estate Capital III (Scots), Limited Partnership		GBR.	N.I.A.	PGIM Real Estate Co-Invest Holdings, LLC	Ownership.	87.210	Prudential Financial, Inc.	NO	
		00000				Pramerica Real Estate Capital V (Scots), Limited Partnership		GBR.	N.I.A.	PGIM Real Estate Co-Invest Holdings, LLC	Ownership.	12.500	Prudential Financial, Inc.	NO	
		00000				Pramerica Real Estate Capital VI (Scots), Limited Partnership		GBR.	N.I.A.	PGIM Real Estate Co-Invest Holdings, LLC	Ownership.	12.500	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Global Debt GP, LLC		DE.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate S. de R.L. de C.V.		MEX.	N.I.A.	PGIM, Inc.	Ownership.	99.967	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate U.S. CORE Debt Fund GP, LLC		DE.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	82-1671984			PGIM Real Estate U.S. Debt Fund GP, LLC		DE.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Taronga Investor GP LLC		DE.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM U.S. Leveraged Loans GP, LLC		DE.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM USPF VI Manager, LLC		DE.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PIM KF Blocker Holdings LLC		DE.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PIM KF Blocker V Holdings LLC		DE.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000	46-3190806			USPF V Carry LLC		DE.	N.I.A.	PIM USPF V Manager LLC	Ownership.	17.390	Prudential Financial, Inc.	NO	
		00000	46-3199904			USPF V Co-Invest LLC		DE.	N.I.A.	PIM USPF V Manager LLC	Ownership.	20.690	Prudential Financial, Inc.	NO	
		00000	46-3211288			USPF V Investment LP		DE.	N.I.A.	USPF V Co-Invest LLC	Ownership.	72.500	Prudential Financial, Inc.	NO	
		00000	46-3211288			PLA Administradora, LLC		DE.	N.I.A.	PIM USPF V Manager LLC	Ownership.	27.500	Prudential Financial, Inc.	NO	
		00000				PLA Asesoria Profesional II, S. de R.L. de C.V.		MEX.	N.I.A.	PGIM, Inc.	Ownership.	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Mexico S.C.		MEX.	N.I.A.	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.	99.00	Prudential Financial, Inc.	NO	
		00000									Ownership.	1.00	Prudential Financial, Inc.	NO	

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SCHEDULE Y
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1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	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(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
		00000				PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	PLA Asesoria Profesional II, S. de R.L. de C.V.	MEX	NIA	Ownership.	1.00	Prudential Financial, Inc.	NO		
		00000				PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	PLA Asesoria Profesional II, S. de R.L. de C.V.	MEX	NIA	Ownership.	1.00	Prudential Financial, Inc.	NO		
		00000				PLA Administradora Industrial SRL	PLA Asesoria Profesional II, S. de R.L. de C.V.	MEX	NIA	Ownership.	1.00	Prudential Financial, Inc.	NO		
		00000				TF Proveedora, S.C.	PLA Administradora Industrial SRL	MEX	NIA	Ownership.	99.00	Prudential Financial, Inc.	NO		
		00000	98-0647124			PLA Administradora, S. de R.L. de C.V.	PLA Asesoria Profesional II, S. de R.L. de C.V.	MEX	NIA	Ownership.	0.033	Prudential Financial, Inc.	NO		
		00000				TF Proveedora, S.C.	PLA Asesoria Profesional II, S. de R.L. de C.V.	MEX	NIA	Ownership.	1.00	Prudential Financial, Inc.	NO		
		00000				PLA Asesoria Profesional, S.de R.L. de C.V.	PGIM, Inc.	MEX	NIA	Ownership.	99.00	Prudential Financial, Inc.	NO		
		00000				PGIM Real Estate Mexico S.C.	PLA Asesoria Profesional, S.de R.L. de C.V.	MEX	NIA	Ownership.	99.00	Prudential Financial, Inc.	NO		
		00000				PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	PLA Asesoria Profesional, S.de R.L. de C.V.	MEX	NIA	Ownership.	99.00	Prudential Financial, Inc.	NO		
		00000				PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	PLA Asesoria Profesional, S.de R.L. de C.V.	MEX	NIA	Ownership.	99.00	Prudential Financial, Inc.	NO		
		00000				PLA Administradora Industrial SRL	PLA Asesoria Profesional, S.de R.L. de C.V.	MEX	NIA	Ownership.	99.00	Prudential Financial, Inc.	NO		
		00000	98-0647124			PLA Administradora, S. de R.L. de C.V.	PLA Asesoria Profesional, S.de R.L. de C.V.	MEX	NIA	Ownership.	99.967	Prudential Financial, Inc.	NO		
		00000	20-0369929			PLA Mexico Industrial Manager I LLC	PGIM, Inc.	DE	NIA	Ownership.	68.250	Prudential Financial, Inc.	NO		
		00000	20-2958294			PLA Mexico Industrial Manager II LLC	PGIM, Inc.	DE	NIA	Ownership.	69.000	Prudential Financial, Inc.	NO		
		00000				PLA Retail Fund II Manager, LLC	PGIM, Inc.	DE	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				PLA Retail Fund II Aggregating Manager, LLC	PLA Retail Fund II Manager, LLC	DE	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000	81-1590365			PLA Retail Fund II U.S. Carry/Co-Invest, LP	PLA Retail Fund II Aggregating Manager, LLC	DE	NIA	Ownership.	1.00	Prudential Financial, Inc.	NO		
		00000	47-2096107			PLA Retail Fund II, LP	PLA Retail Fund II Manager, LLC	DE	NIA	Ownership.	9.090	Prudential Financial, Inc.	NO		
		00000				PLA Retail Fund II, LLC	PLA Retail Fund II, LP	DE	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000	81-1590365			PLA Retail Fund II U.S. Carry/Co-Invest, LP	PGIM, Inc.	DE	NIA	Ownership.	99.00	Prudential Financial, Inc.	NO		
		00000	47-2096107			PLA Retail Fund II, LP	PGIM, Inc.	DE	NIA	Ownership.	90.910	Prudential Financial, Inc.	NO		
		00000	38-3869145			PLA Services Manager Mexico, LLC	PGIM, Inc.	DE	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				PLA Asesoria Profesional II, S. de R.L. de C.V.	PLA Services Manager Mexico, LLC	MEX	NIA	Ownership.	1.00	Prudential Financial, Inc.	NO		
		00000				PLA Asesoria Profesional, S.de R.L. de C.V.	PLA Services Manager Mexico, LLC	MEX	NIA	Ownership.	1.00	Prudential Financial, Inc.	NO		
		00000	46-4151721			PREFG Hanwha Manager, LLC	PGIM, Inc.	DE	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000	76-0716270			PREI Acquisition I, Inc.	PGIM, Inc.	DE	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				EIP III GP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				EuroCore GP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				EuroCore Net Courts GP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				EVP II GP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				EVP II Horizon GP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				EVP II Sprint GP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				PEREF II Co-Invest 1 GP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				PEREF II GP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				PGIM AC Access 1 GP Pte. Ltd.	PREI Acquisition I, Inc.	SGP	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				PGIM AC Co-Invest 1 GP Pte. Ltd.	PREI Acquisition I, Inc.	SGP	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				PGIM AVP IV GP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				PGIM DC Co-Invest GP Pte. Ltd.	PREI Acquisition I, Inc.	SGP	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				PGIM DC JV GP Pte. Ltd.	PREI Acquisition I, Inc.	SGP	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				PGIM DC LTIF Berlin GP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		
		00000				PGIM LTIF Berlin MLP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	Ownership.	100.00	Prudential Financial, Inc.	NO		

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
		00000				PGIM LTIF SH9 GP S.à r.l.		LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM M Campus GP S.à r.l.		LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Capital VII GP S.à r.l.		LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Debt GmbH		DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Global Master Fund GP S.à r.l.		LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Management Luxembourg S.à.r.l.		LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM REF Europe GP S.à r.l.		LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM REF EUROPE SCSp		LUX	NIA	PGIM REF Europe GP S.à r.l.	Ownership	0.025	Prudential Financial, Inc.	NO	
		00000	87-0692760			PREI Acquisition II, Inc.		DE	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Germany AG		DEU	NIA	PREI Acquisition II, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				Asia Property Fund III GP S.à.r.l.		LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				ASPF II - Feeder Fund GmbH		DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				ASPF II Management GmbH		DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				ASPF II - Verwaltungs - GmbH & Co. KG		DEU	NIA	ASPF II Management GmbH	Ownership	0.00	Prudential Financial, Inc.	NO	
		00000				European Value Partners GP S.à.r.l.		LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM LTIF GP S.à.r.l.		LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Carry & Co-Invest GP S.à r.l.		LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate France SAS		FRA	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Italy S.r.l.		ITA	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Luxembourg S.A.		LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Carry & Co-Invest SCSp		LUX	NIA	PGIM Real Estate Luxembourg S.A.	Ownership	4.460	Prudential Financial, Inc.	NO	
		00000				Pramerica (Luxembourg) CP GP S.à.r.l.		LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				TMW ASPF I Verwaltungs GmbH & Co. KG		DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				TMW ASPF Management GmbH		DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				United States Property Fund VI GP S.à r.l.		LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PREI Acquisition LLC		DE	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PRISA II Lux PF GP S.à r.l.		LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				Prudential/TMW Real Estate Group LLC		DE	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		58-2446544				TMW Management, LLC		GA	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				TMW Realty Advisors, LLC		GA	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	98-0225435			TMW USPF Verwaltungs GmbH		DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	98-1066511			USPF V - Verwaltungs - GmbH & Co. KG		DEU	NIA	TMW USPF Verwaltungs GmbH	Ownership	0.00	Prudential Financial, Inc.	NO	
		00000				USCDF GP S.à r.l.		LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PREI HYDG, LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	46-1234240			PRISA Fund Manager LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	26-0703167			PRISA II Fund Manager LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	26-0703262			PRISA III Fund PIM, LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PRISA III Fund GP, LLC		DE	NIA	PRISA III Fund PIM, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PRREF Debt Fund Manager, LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				PRREF II Fund Manager LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	33-1184402			Pru Alpha Partners I, LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				Pru Fixed Income Emerging Markets Partners I, LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				Prudential Fixed Income Global Liquidity									
		00000				Relative Value Partners, LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	23-2189568			Prudential Fixed Income U.S. Relative Value Partners, LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	47-3614179			Prudential Trust Company		PA	NIA	PGIM, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000				Ross Avenue Energy Fund Holdings, LLC		DE	NIA	PGIM, Inc.	Ownership	100.00	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	

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		00000	47-3566520				Prudential Capital Energy Partners, L.P. PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	DE	NIA	Prudential Capital Energy Opportunity Fund, L.P.	Ownership	0.200	Prudential Financial, Inc.	NO		
		00000	47-3590499				Prudential Capital Energy Partners Management Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	5.410	Prudential Financial, Inc.	NO		
		00000	47-1982804				Senior Housing Partners V, LLC	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	9.590	Prudential Financial, Inc.	NO		
		00000	83-1479515				SENIOR HOUSING PARTNERS VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	83-1460765				SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	47-1993225				SHP V Carried Interest, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000	47-1981127				Senior Housing Partnership Fund V, LLC	DE	NIA	SHP V Carried Interest, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	22-3451934				SMP Holdings, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	22-3195450				TRGOAG Company, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	81-2692248				Wabash Avenue Holdings V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	98-1334164				PCP V Cayman AIV GP, L.P.	CYM	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO		
		00000	81-2679691				Wabash Avenue Partners V, L.P.	DE	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO		
		00000	84-2857360				Waveland Avenue Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000					PGIM Senior Loan Opportunities Management (Feeder) I, LLC	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	0.660	Prudential Financial, Inc.	NO		
		00000					PGIM Senior Loan Opportunities Management Fund I, L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	1.910	Prudential Financial, Inc.	NO		
		00000					Waveland Avenue Partners I (Ireland), L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	50.500	Prudential Financial, Inc.	NO		
		00000					Waveland Avenue Partners I (US), L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	50.500	Prudential Financial, Inc.	NO		
		00000					WINDSOR AVENUE HOLDINGS II, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000					WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000					WINDSOR AVENUE PARTNERS (US) II, L.P.	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000					WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000					WINDSOR AVENUE PARTNERS (US) II, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO		
		00000	13-4122960				PIFM Holdco, LLC	DE	NIA	PIFM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	88-1496484				PGIM Custom Harvest LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	22-3468527				PGIM Investments LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000					PGIM Strategic Financing LLC	DE	NIA	PGIM Investments LLC	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	83-2672711				PGIM International Financing Inc.	DE	NIA	PGIM Strategic Financing LLC	Ownership	100.000	Prudential Financial, Inc.	NO		
		00000	98-1460519				PGIM European Financing Limited	BMU	NIA	PGIM International Financing Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
							Prudential Investment Management Services LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO		
							Prudential Mutual Fund Services LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO		
							Pruco Assignment Corporation	BRB	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
							PRUCO, LLC	NJ	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
							Prudential Capital and Investment Services, LLC	DE	NIA	PRUCO, LLC	Prudential Capital and Investment Services, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
							Broome Street Holdings, LLC	DE	NIA	Prudential Capital and Investment Services, LLC	Ownership	100.000	Prudential Financial, Inc.	NO		
							Braeloch Successor Corporation	DE	NIA	Broome Street Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO		
							Braeloch Holdings Inc.	DE	NIA	Braeloch Successor Corporation	Ownership	100.000	Prudential Financial, Inc.	NO		
							Graham Resources, Inc.	DE	NIA	Braeloch Holdings Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
							Graham Royalty, Ltd.	LA	NIA	Graham Resources, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
							Prudential Equity Group, LLC	DE	NIA	Graham Resources, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		
							Prudential Securities Secured Financing Corporation	DE	NIA	Broome Street Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO		
							Pruservicios Participaciones Ltda.	BRA	IA	Broome Street Holdings, LLC	Ownership	0.000	Prudential Financial, Inc.	NO		
							Prudential do Brasil Seguros de Vida S.A.	BRA	IA	Pruservicios Participaciones Ltda.	Ownership	99.889	Prudential Financial, Inc.	NO		
							Prudential do Brasil Vida em Grupo S.A.	BRA	NIA	Prudential do Brasil Seguros de Vida S.A.	Ownership	100.000	Prudential Financial, Inc.	NO		
							Prudential Annuities Holding Company, Inc.	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO		

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		00000	06-1198540				Prudential Annuities, Inc.	DE	NIA	Prudential Annuities Holding Company, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	06-1332633				AST Investment Services, Inc.	CT	NIA	Prudential Annuities, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	06-1212909				Prudential Annuities Distributors, Inc.	DE	NIA	Prudential Annuities, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	06-1181537				Prudential Annuities Information Services & Technology Corporation	DE	NIA	Prudential Annuities, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	22-3804354				Prudential IBH Holdco, Inc.	DE	NIA	Prudential Financial, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	51-0389061				Prudential International Insurance Holdings, Ltd.	DE	IA	Prudential Financial, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	98-1545618				Gibraltar Reinsurance Company Ltd.	BMU	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					North Rock, L.P.	CYM	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	50.00	Prudential Financial, Inc.	NO	
		00000					South Shore, L.P.	CYM	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					South Shore II, L.P.	CYM	NIA	South Shore, L.P.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	98-1622096				Lotus Reinsurance Company Ltd.	BMU	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					New Veld, LLC	DE	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	99.00	Prudential Financial, Inc.	NO	
		00000					Alexander Forbes Group Holdings Limited	ZAF	NIA	New Veld, LLC	Ownership	33.00	Prudential Financial, Inc.	NO	
		00000					PGIM IRELAND LIMITED	IRL	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					Pramerica Business Consulting (Shanghai) Company Limited	CHN	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					Pramerica Financial Asia Headquarters Pte. Ltd.	SGP	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					PRAMERICA LIFE INSURANCE COMPANY LIMITED	IND	IA	Prudential International Insurance Holdings, Ltd.	Ownership	49.00	Prudential Financial, Inc.	NO	
		00000					Prudential Holdings of Japan, Inc.	JPN	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	98-0408643				PNA Preparation Company Co., Ltd. (PNA Setsuritsu Junbi Kabushiki Kaisha)	JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					The Gibraltar Life Insurance Co., Ltd.	JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	98-1557564				CLIS Co., Ltd.	JPN	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	10.00	Prudential Financial, Inc.	NO	
		00000	98-1557887				Gold, L.P.	CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	99.90	Prudential Financial, Inc.	NO	
		00000	98-1438145				Gold II, L.P.	CYM	NIA	Gold, L.P.	Ownership	99.90	Prudential Financial, Inc.	NO	
		00000					Green Tree, L.P.	CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	100.00	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	100.00	Prudential Financial, Inc.	NO	
		00000	98-0433392				PG Friendly Partners Co., Ltd.	JPN	NIA	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	98-1437611				Pine Tree, L.P.	CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	98-1558206				Platinum, L.P.	CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.90	Prudential Financial, Inc.	NO	
		00000	98-1558175				Platinum II, L.P.	CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.90	Prudential Financial, Inc.	NO	
		00000					Prudential General Services of Japan Y.K.	JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	10.00	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	100.00	Prudential Financial, Inc.	NO	

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		00000	22-3773705				Prudential International Investments Company, LLC	DE	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	98-1269397				New Savanna	CYM	NIA	Prudential International Investments Company, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					PIIC Limited	CYM	NIA	New Savanna	Ownership	79.00	Prudential Financial, Inc.	NO	
		00000					PLAI Limited	CYM	NIA	New Savanna	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					PIIC Limited	CYM	NIA	PLAI Limited	Ownership	21.00	Prudential Financial, Inc.	NO	
		00000	83-3561487				PFI EM-Tech Fund I, LLC	DE	NIA	Prudential International Investments Company, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	IND	NIA	Prudential International Investments Company, LLC	Ownership	0.00	Prudential Financial, Inc.	NO	
		00000					PGIM INDIA TRUSTEES PRIVATE LIMITED	IND	NIA	Prudential International Investments Company, LLC	Ownership	0.00	Prudential Financial, Inc.	NO	
		00000					PGIM Japan Co., Ltd.	JPN	NIA	Prudential International Investments Company, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					PGIM Securities Investment Trust Enterprise	TWN	NIA	Prudential International Investments Company, LLC	Ownership	0.002	Prudential Financial, Inc.	NO	
		00000	01-0722005				PGLH of Delaware, Inc.	DE	NIA	Prudential International Investments Company, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	IND	NIA	PGLH of Delaware, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					PGIM INDIA TRUSTEES PRIVATE LIMITED	IND	NIA	PGLH of Delaware, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					Pramerica Financial Asia Limited	VGB	NIA	Prudential International Investments Company, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					PGIM (Hong Kong) Ltd.	HKG	NIA	Pramerica Financial Asia Limited	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					Prudential Chile II SpA	CHL	NIA	Prudential International Investments Company, LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					Administradora de Inversiones Previsionales SpA	CHL	NIA	Prudential Chile II SpA	Ownership	50.00	Prudential Financial, Inc.	NO	
		00000					Inversiones Previsionales Chile SpA	CHL	NIA	Administradora de Inversiones Previsionales SpA	Ownership	16.667	Prudential Financial, Inc.	NO	
		00000					Administradora Americana de Inversiones S.A.	CHL	NIA	Inversiones Previsionales Chile SpA	Ownership	40.293	Prudential Financial, Inc.	NO	
		00000					Administradora de Fondos de Pensiones	CHL	NIA	Administradora de Fondos de Pensiones	Ownership	40.293	Prudential Financial, Inc.	NO	
		00000					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	CHL	NIA	Inversiones Previsionales Dos SpA	Ownership	40.293	Prudential Financial, Inc.	NO	
		00000					Habitat, S.A.	CHL	NIA	Prudential Chile II SpA	Ownership	83.333	Prudential Financial, Inc.	NO	
		00000					Inversiones Previsionales Chile SpA	CHL	NIA	Prudential International Insurance	Ownership	40.293	Prudential Financial, Inc.	NO	
		00000					Prudential Seguros Mexico, S.A. de C.V.	MEX	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					Prudential Seguros, S.A.	ARG	IA	Prudential International Insurance Holdings, Ltd.	Ownership	99.612	Prudential Financial, Inc.	NO	
		00000					Prudential Servicios, S. de R.L. de C.V.	MEX	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					Pruservicos Participaciones Ltda.	BRA	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					Qianhai Reinsurance Co., Ltd.	CHN	IA	Prudential International Insurance Holdings, Ltd.	Ownership	10.00	Prudential Financial, Inc.	NO	
		00000					Wellness Services SRL	ARG	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	90.00	Prudential Financial, Inc.	NO	
		00000	51-0389060				Prudential International Insurance Service Company, L.L.C.	DE	IA	Prudential Financial, Inc.	Ownership	100.00	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000				GIBRALTAR INDIA SOLUTIONS LLP Gibraltar International Insurance Services Company, Inc.	IND. NIA.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Ownership.	99.900	Prudential Financial, Inc.	NO.	
		00000	84-1995926			Gibraltar International Service LLC GIBRALTAR INDIA SOLUTIONS LLP Wellness Services Ecosistema De Bem Estar Ltda.	DE. NIA.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000				Prudential Seguros Mexico, S.A. de C.V.	IND. NIA.	Prudential International Service LLC	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000				Prudential Seguros, S.A.	BRA. NIA.	Prudential International Service LLC	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Ownership.	0.100	Prudential Financial, Inc.	NO.	
		00000				Prudential Systems Japan, Limited	JPN. NIA.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Ownership.	0.024	Prudential Financial, Inc.	NO.	
		00000				Rockstone Co., Ltd. Wellness Services Ecosistema De Bem Estar Ltda.	JPN. NIA.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Ownership.	0.000	Prudential Financial, Inc.	NO.	
		00000				Wellness Services SRL Prudential International Investments, LLC	BRA. NIA.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Ownership.	0.388	Prudential Financial, Inc.	NO.	
		00000	22-2615976			Prudential Servicios, S. de R.L. de C.V.	JPN. NIA.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Prudential International Insurance Service Company, L.L.C.	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000	22-3795856			Prudential Japan Holdings, LLC	DE. NIA.	Prudential Financial, Inc.	Prudential Financial, Inc.	Prudential Financial, Inc.	Ownership.	99.976	Prudential Financial, Inc.	NO.	
		00000				PGI Co., Ltd CLIS Co., Ltd.	JPN. NIA.	Prudential Japan Holdings, LLC	Prudential Japan Holdings, LLC	Prudential Japan Holdings, LLC	Ownership.	10.000	Prudential Financial, Inc.	NO.	
		00000				Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)	JPN. NIA.	PGI Co., Ltd.	PGI Co., Ltd.	PGI Co., Ltd.	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000				PG Business Service Co., Ltd	JPN. NIA.	PGI Co., Ltd.	PGI Co., Ltd.	PGI Co., Ltd.	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000				PG Collection Service Co., Ltd.	JPN. NIA.	PGI Co., Ltd.	PGI Co., Ltd.	PGI Co., Ltd.	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000				Prudential General Services of Japan Y.K.	JPN. NIA.	PGI Co., Ltd.	PGI Co., Ltd.	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.	PGI Co., Ltd.	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.	PGI Co., Ltd.	PGI Co., Ltd.	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000				Prudential Newark Realty, LLC	NU. NIA.	Prudential Financial, Inc.	Prudential Financial, Inc.	Prudential Financial, Inc.	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000				Prudential Retirement Financial Services Holding LLC	DE. NIA.	Prudential Financial, Inc.	Prudential Retirement Financial Services Holding LLC	Prudential Retirement Financial Services Holding LLC	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000				Prudential Workplace Solutions Group Services, LLC	DE. NIA.	Prudential Financial, Inc.	Prudential Financial, Inc.	Prudential Financial, Inc.	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000				Quartzsite, LLC	DE. NIA.	Prudential Financial, Inc.	Prudential Financial, Inc.	Prudential Financial, Inc.	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000	68241	22-1211670		The Prudential Insurance Company of America	NJ. RE.	Prudential Financial, Inc.	The Prudential Insurance Company of America	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	The Prudential Insurance Company of America	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	The Prudential Insurance Company of America	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	The Prudential Insurance Company of America	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	The Prudential Insurance Company of America	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	Cottage Street Investments LLC	Cottage Street Investments LLC	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000				Dale/P Minerals Limited Partnership	DE. DS.	The Prudential Insurance Company of America	The Prudential Insurance Company of America	The Prudential Insurance Company of America	Ownership.	100.000	Prudential Financial, Inc.	NO.	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
13.11		00000					Don Cesar Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		14296	41-2214052				Dryden Arizona Reinsurance Term Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	22-3626219				Dryden Finance II, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					GA 1600 Commons LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	82-5255153				GA 333 Hennepin Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	82-3477796				GA/MDI 333 Hennepin Associates LLC	DE	DS	GA 333 Hennepin Investor LLC	Ownership	90.00	Prudential Financial, Inc.	NO	
		00000	82-5049621				GA Bay Area GP LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	82-5218431				GA Bay Area Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	85-2192263				GA BV LLC	DE	DS	The Prudential Insurance Company of America	Ownership	96.990	Prudential Financial, Inc.	NO	
		00000					GA CLarendon LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	81-3122403				GA Collins LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					MC GA COLLINS HOLDINGS LLC	DE	DS	GA Collins LLC	Ownership	90.00	Prudential Financial, Inc.	NO	
		00000	81-3680884				MC GA COLLINS REALTY LLC	DE	DS	MC GA COLLINS HOLDINGS LLC	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	82-5073220				GA E. 22nd Street Apartments Holdings LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	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	100.00	Prudential Financial, Inc.	NO	
		00000	81-1497433				GA East 86 Street LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					GA JHCII LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					GA Manor at Harbour Island, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	81-1191446				Manor at Harbour Island, LLC	DE	DS	GA Manor at Harbour Island, LLC	Ownership	90.00	Prudential Financial, Inc.	NO	
		00000	82-5093453				GA MENLO PARK INVESTOR LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	81-1517096				GA Metro LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	82-5245041				GA TRITON INVESTOR LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000					GIBRALTAR BSN HOLDINGS SDN BHD	MYS	DS	GIBRALTAR BSN HOLDINGS SDN BHD	Ownership	70.00	Prudential Financial, Inc.	NO	
		00000					Gibraltar BSN Life Berhad	MYS	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		16089	81-4923311				Gibraltar Universal Life Reinsurance Company	AZ	DS	Gibraltar Universal Life Reinsurance	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Ironbound Fund LLC	Ownership	3.480	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	Ironbound Fund LLC	Ownership	55.00	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Passaic Fund LLC	Ownership	2.850	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	Passaic Fund LLC	Ownership	30.00	Prudential Financial, Inc.	NO	
		00000	61-1719773				PGIM U.S. Agriculture Fund LP	DE	NIA	Passaic Fund LLC	Ownership	49.500	Prudential Financial, Inc.	NO	
							Vailsburg Fund LLC	DE	DS	Gibraltar Universal Life Reinsurance Company	Ownership	8.880	Prudential Financial, Inc.	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
13.12		00000	98-1558450				Gold GP Limited	CY.M.	DS.	The Prudential Insurance Company of America	Ownership.	100.00	Prudential Financial, Inc.	NO.	
		00000	98-1557887				Gold II, L.P.	CY.M.	DS.	Gold GP Limited	Ownership.	0.100	Prudential Financial, Inc.	NO.	
		00000	98-1557564				Gold, L.P.	CY.M.	DS.	Gold GP Limited	Ownership.	0.100	Prudential Financial, Inc.	NO.	
		00000	98-1436961				Green Tree GP	CY.M.	DS.	The Prudential Insurance Company of America	Ownership.	100.00	Prudential Financial, Inc.	NO.	
		00000					Halsey Street Investments LLC	DE.	DS.	The Prudential Insurance Company of America	Ownership.	100.00	Prudential Financial, Inc.	NO.	
		00000	98-1281533				Impact Investments Bridges UK S.a.r.l	LUX.	DS.	The Prudential Insurance Company of America	Ownership.	100.00	Prudential Financial, Inc.	NO.	
		00000					Inter-Atlantic G Fund, L.P.	DE.	DS.	The Prudential Insurance Company of America	Ownership.	98.00	Prudential Financial, Inc.	NO.	
		00000	80-0588812				Ironbound Fund LLC	DE.	DS.	The Prudential Insurance Company of America	Ownership.	84.530	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.	100.00	Prudential Financial, Inc.	NO.	
		00000					North Rock GP	CY.M.	DS.	The Prudential Insurance Company of America	Ownership.	100.00	Prudential Financial, Inc.	NO.	
		00000					North Rock, L.P.	CY.M.	DS.	North Rock GP	Ownership.	50.000	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.	100.00	Prudential Financial, Inc.	YES.	
		00000	82-5270007				Passaic Fund LLC	DE.	DS.	The Prudential Insurance Company of America	Ownership.	20.830	Prudential Financial, Inc.	NO.	
		00000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	DE.	DS.	The Prudential Insurance Company of America	Ownership.	100.00	Prudential Financial, Inc.	NO.	
		00000					PGIM European Services Limited	GBR.	DS.	The Prudential Insurance Company of America	Ownership.	100.00	Prudential Financial, Inc.	NO.	
		00000					PGIM Loan Originator Manager Limited	GBR.	DS.	The Prudential Insurance Company of America	Ownership.	.73.000	Prudential Financial, Inc.	YES.	
		00000					PGIM REF Europe Member, LLC	DE.	DS.	The Prudential Insurance Company of America	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000					PGIM REF EUROPE SCSp	LUX.	DS.	PGIM REF Europe Member, LLC	Ownership.	99.975	Prudential Financial, Inc.	NO.	
		00000					PGIM Securities Investment Trust Enterprise	TWN.	DS.	The Prudential Insurance Company of America	Ownership.	.91.198	Prudential Financial, Inc.	NO.	
		00000	98-1437233				Pine Tree GP	CY.M.	DS.	The Prudential Insurance Company of America	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000	98-1558717				Platinum GP Limited	CY.M.	DS.	The Prudential Insurance Company of America	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000	98-1558175				Platinum II, L.P.	CY.M.	DS.	Platinum GP Limited	Ownership.	0.100	Prudential Financial, Inc.	NO.	
		00000	98-1558206				Platinum, L.P.	CY.M.	DS.	Platinum GP Limited	Ownership.	0.100	Prudential Financial, Inc.	NO.	
		00000	81-1517254				PR GA SCP Apartments, LLC	DE.	DS.	The Prudential Insurance Company of America	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000	47-3512192				SCP Apartments, LLC	DE.	DS.	PR GA SCP Apartments, LLC	Ownership.	90.000	Prudential Financial, Inc.	NO.	
		00000					Pramerica (Hong Kong) Holdings Limited	HKG.	DS.	The Prudential Insurance Company of America	Ownership.	100.000	Prudential Financial, Inc.	NO.	
		00000					Pramerica Fosun Life Insurance Co., Ltd.	CHN.	DS.	The Prudential Insurance Company of America	Ownership.	50.000	Prudential Financial, Inc.	NO.	
		00000	26-2806036				PRECO Account Partnership IV LP	DE.	DS.	The Prudential Insurance Company of America	Ownership.	99.800	Prudential Financial, Inc.	NO.	
		00000					Pru 101 Wood LLC	DE.	DS.	America	Ownership.	100.000	Prudential Financial, Inc.	NO.	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					PRU 3XSquare, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
0304	The Prudential Group	79227	22-1944557				Pruco Life Insurance Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.00	Prudential Financial, Inc.	NO	
		00000	85-2192263				GA BV LLC	DE	DS	Pruco Life Insurance Company	Ownership	3.010	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	3.850	Prudential Financial, Inc.	NO	
		00000	81-0746888				LINEUP LLC	DE	DS	Pruco Life Insurance Company	Ownership	21.350	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	54.890	Prudential Financial, Inc.	NO	
0304	The Prudential Group	97195	22-2426091				Pruco Life Insurance Company of New Jersey	NJ	DS	Pruco Life Insurance Company	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	1.870	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	0.610	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	61-1719773				PT PFI Mega Life Insurance	IDN	DS	Pruco Life Insurance Company	Ownership	49.000	Prudential Financial, Inc.	NO	
		00000					Vailsburg Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	10.520	Prudential Financial, Inc.	NO	
		00000					Pruco Securities, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Agricultural Property Holding Company, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		14299	33-1095301				Prudential Arizona Reinsurance Captive Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Prudential Arizona Reinsurance Captive Company	Ownership	0.340	Prudential Financial, Inc.	NO	
		14300	27-1629186				Prudential Arizona Reinsurance Term Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Prudential Arizona Reinsurance Term Company	Ownership	0.770	Prudential Financial, Inc.	NO	
		14298	45-2941561				Prudential Arizona Reinsurance Universal Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Prudential Arizona Reinsurance Universal Company	Ownership	3.080	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Prudential Arizona Reinsurance Universal Company	Ownership	8.540	Prudential Financial, Inc.	NO	
		00000	22-3451932				SVII Holdings, Inc.	DE	DS	Prudential Arizona Reinsurance Universal Company	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Commercial Property Holding Company, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2231168				Prudential Funding, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1106788				Prudential Global Funding LLC	DE	DS	The Prudential Insurance Company of America	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					Prudential Impact Investments Mortgage Loans LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Impact Investments Private Debt LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Impact Investments Private Equity LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-3152819				Prudential QOZ Investment Fund 1, LLC	DE	DS	Prudential Impact Investments Private Equity LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	36-4576911				Prudential Insurance Agency, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
		00000					Pramerica Insurance Agency (China) Company Ltd.	CHN	DS	Prudential Insurance Agency, LLC ..	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		13809	27-2457213				Prudential Legacy Insurance Company of New Jersey	N.J.	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	Prudential Legacy Insurance Company of New Jersey	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					Northbound Emerging Manager Fund II - A LP	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership.....	49.500	Prudential Financial, Inc.	NO	
		00000					PGIM Loan Originator Manager Limited	GBR	DS	Prudential Legacy Insurance Company of New Jersey	Ownership.....	27.000	Prudential Financial, Inc.	NO	
		00000					Strand Investments Limited	CYM	DS	Prudential Legacy Insurance Company of New Jersey	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL MORTGAGE SKP MEMBER LLC	DE	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	DE	DS	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership.....	55.000	Prudential Financial, Inc.	NO	
		00000	82-1899457				PRUDENTIAL MORTGAGE SKP REIT LLC	DE	DS	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	Ownership.....	50.000	Prudential Financial, Inc.	NO	
		00000	82-1919449				PRUDENTIAL MORTGAGE SKP VENTURE LLC	DE	DS	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000	82-1899457				PRUDENTIAL MORTGAGE SKP REIT LLC	DE	DS	PRUDENTIAL MORTGAGE SKP VENTURE LLC	Ownership.....	50.000	Prudential Financial, Inc.	NO	
		00000					Prudential Realty Securities, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	YES	
		00000					Prudential 900 Aviation Boulevard, LLC	DE	DS	Prudential Realty Securities, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Retirement Holdings, LLC	DE	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Seguros, S.A.	ARG	DS	The Prudential Insurance Company of America	Ownership.....	0.000	Prudential Financial, Inc.	NO	
		00000	81-4212917				Prudential Select Strategies LLC	DE	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000	22-3813545				Prudential Structured Settlement Company	DE	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000	87-2909830				Prudential Tax Services, LLC	DE	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		15456	46-4641980				Prudential Term Reinsurance Company	AZ	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Prudential Term Reinsurance Company	Ownership.....	0.150	Prudential Financial, Inc.	NO	
		15344	90-1009745				Prudential Universal Reinsurance Company	AZ	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Prudential Universal Reinsurance Company	Ownership.....	1.930	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Prudential Universal Reinsurance Company	Ownership.....	12.280	Prudential Financial, Inc.	NO	
		00000	85-1149433				PruVen Capital Partners Fund I, L.P.	DE	DS	The Prudential Insurance Company of America	Ownership.....	99.000	Prudential Financial, Inc.	NO	
		00000	52-1618675				Residential Services Corporation of America LLC	DE	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000	22-2221081				The Prudential Home Mortgage Company, Inc.	N.J.	DS	Residential Services Corporation of America LLC	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000	90-0804297				Rock Global Real Estate LLC	DE	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					Rock European Real Estate Holdings S.r.l.	LUX	DS	Rock Global Real Estate LLC	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					Rock Kensington Limited	GGY	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					Thurloe Commercial Guernsey Limited	GGY	DS	Rock Kensington Limited	Ownership.....	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
		00000				Rock Oxford S.a.r.l. Kyarra S.a.r.l.		LUX LUX	DS DS	The Prudential Insurance Company of America Rock Oxford S.a.r.l.	Ownership..... Ownership.....	100.000 100.000	Prudential Financial, Inc. Prudential Financial, Inc.	NO NO	
		00000				Rosado Grande LLC		DE	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000				Ross Avenue Minerals 2012, LLC		DE	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000				South Shore GP Limited South Shore II, L.P. South Shore, L.P.		CYM CYM CYM	DS DS DS	The Prudential Insurance Company of America South Shore GP Limited South Shore GP Limited	Ownership..... Management..... Management.....	100.000 0.000 0.000	Prudential Financial, Inc. Prudential Financial, Inc. Prudential Financial, Inc.	NO NO NO	
		00000	22-3444614			The Prudential Assigned Settlement Services Corp.		NJ	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000				The Prudential Brazilian Capital Fund LP		CYM	DS	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO	
0304	The Prudential Group	00000	61-1719773			Vailsburg Fund LLC		DE	DS	The Prudential Insurance Company of America	Ownership.....	80.600	Prudential Financial, Inc.	NO	
		11821	06-1709211			Vantage Casualty Insurance Company		IN	IA	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000				Yavapai LLC		DE	NIA	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2022 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.	N/A

AUGUST FILING

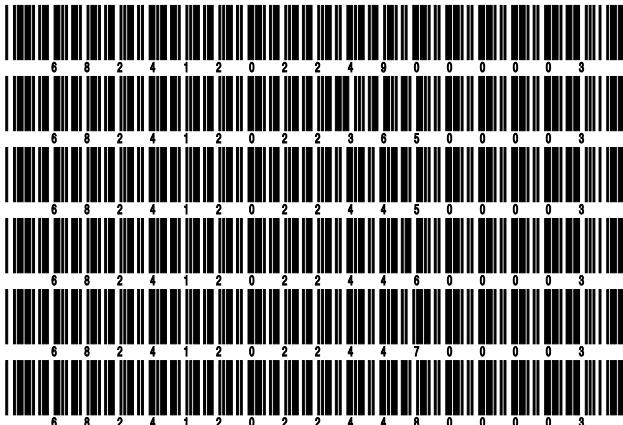
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid pension expense	3,594,659,822	3,594,659,822	0	0
2505. Disallowed IMR	656,649,544	656,649,544	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	4,251,309,366	4,251,309,366	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Other liabilities	401,897,281	343,252,492
2505. Provision for contingencies	55,965,980	59,798,230
2506. Interest on policy or contract funds and group and other conversions	6,797,733	5,677,604
2507. Interest payable on surplus notes	0	14,525,000
2597. Summary of remaining write-ins for Line 25 from overflow page	464,660,994	423,253,326

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. Payments under employees, agents and directors benefit plans not included above	96,587,580	104,102,668	140,300,775
2705. IMR transferred via reinsurance	118,064,656	0	(12,422,687)
2797. Summary of remaining write-ins for Line 27 from overflow page	214,652,236	104,102,668	127,878,088

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 assumed benefits on retirement contracts	46,698,945	0	(87,662,800)
5305. Correction of prior year reinsurance recoverable	20,674,560	0	0
5306. Correction of prior year assumed reinsurance on Modified Guaranteed Life Insurance contracts	15,800,000	0	0
5307. Correction of prior year expenses	12,458,855	0	0
5308. Correction of prior year assumed Universal Life reserves	0	150,188,447	150,188,447
5309. Prior year correction for federal income taxes	0	(6,894,951)	(6,894,951)
5310. Correction of prior year MODCO reserve adjustments on reinsurance ceded	0	(15,656,447)	(11,338,806)
5311. Correction of prior year reserves for Group Annuity Insurance Contracts	0	(33,931,838)	(27,973,832)
5397. Summary of remaining write-ins for Line 53 from overflow page	95,632,360	93,705,211	16,318,058

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only					
		2 Life Insurance Premiums	3 Annuity Considerations	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
58004. AND Andorra	XXX.	20,000	0	0	0	20,000	0
58005. ANT Netherlands Antilles	XXX.	10,800	0	0	0	10,800	0
58006. ARE United Arab Emirates	XXX.	330,892	0	0	0	330,892	0
58007. ARG Argentina	XXX.	21,568	0	0	0	21,568	0
58008. ATG Antigua and Barbuda	XXX.	738	0	0	0	738	0
58009. AUS Australia	XXX.	26,749	0	95	0	26,845	0
58010. AUT Austria	XXX.	3,813	0	0	0	3,813	0
58011. BEL Belgium	XXX.	1,453,477	0	0	0	1,453,477	0
58012. BHS Bahamas	XXX.	4,718	0	0	0	4,718	0
58013. BLZ Belize	XXX.	311	0	0	0	311	0
58014. BMU Bermuda	XXX.	6,286	0	0	0	6,286	0
58015. BRA Brazil	XXX.	6,922	0	0	0	6,922	0
58016. BRB Barbados	XXX.	1,731	0	0	0	1,731	0
58017. CAF Central African Republic	XXX.	2,088	0	0	0	2,088	0
58018. CHE Switzerland	XXX.	126,479	0	0	0	126,479	0
58019. CHL Chile	XXX.	917	0	0	0	.917	0
58020. CHN China	XXX.	7,459	0	0	0	7,459	0
58021. COL Colombia	XXX.	3,340	0	0	0	3,340	0
58022. CRI Costa Rica	XXX.	4,890	0	0	0	4,890	0
58023. CYM Cayman Islands	XXX.	265,214	0	0	0	265,214	0
58024. CYP Cyprus	XXX.	759	0	0	0	759	0
58025. CZE Czech Republic	XXX.	1,431	0	0	0	1,431	0
58026. DEU Germany	XXX.	103,733	0	0	0	103,733	0
58027. DMA Dominica	XXX.	415	0	0	0	.415	0
58028. DNK Denmark	XXX.	6,620	0	0	0	6,620	0
58029. DOM Dominican Republic	XXX.	318	0	0	0	.318	0
58030. ECU Ecuador	XXX.	154	0	0	0	.154	0
58031. EGY Egypt	XXX.	9,708	0	0	0	9,708	0
58032. ESP Spain	XXX.	141,161	0	0	0	141,161	0
58033. FIN Finland	XXX.	2,818	0	0	0	2,818	0
58034. FRA France	XXX.	65,034	0	0	0	.65,034	0
58035. GBR United Kingdom	XXX.	215,486	98,192	0	(31)	313,646	0
58036. GHA Ghana	XXX.	1,627	0	0	0	.1,627	0
58037. GRC Greece	XXX.	65,706	0	0	0	65,706	0
58038. GTM Guatemala	XXX.	257	0	0	0	.257	0
58039. HKG Hong Kong, Special Administrative Region of China	XXX.	123,755	0	0	0	123,755	0
58040. HND Honduras	XXX.	3,095	0	0	0	.3,095	0
58041. HTI Haiti	XXX.	328	0	0	0	.328	0
58042. HUN Hungary	XXX.	4,842	0	0	0	4,842	0
58043. IDN Indonesia	XXX.	7,921	0	0	0	.7,921	0
58044. IND India	XXX.	29,085	0	0	0	29,085	0
58045. IRL Ireland	XXX.	22,792	0	854	0	23,646	0
58046. ISR Israel	XXX.	209,857	0	0	0	209,857	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	Active Status	Direct Business Only					
		2	3	4	5	6	7
		Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
58047. ITA Italy	XXX	41,885	0	0	0	41,885	0
58048. JAM Jamaica	XXX	5,133	0	0	0	5,133	0
58049. JPN Japan	XXX	34,863	0	0	0	34,863	0
58050. KEN Kenya	XXX	119	0	0	0	119	0
58051. KHM Cambodia	XXX	214	0	0	0	214	0
58052. KOR Korea, Republic of	XXX	8,395	0	0	0	8,395	0
58053. KWT Kuwait	XXX	4,242	0	0	0	4,242	0
58054. LUX Luxembourg	XXX	40,703	0	0	0	40,703	0
58055. LVA Latvia	XXX	2,312	0	0	0	2,312	0
58056. MEX Mexico	XXX	106,376	0	0	0	106,376	0
58057. MLT Malta	XXX	5,570	0	0	0	5,570	0
58058. MYS Malaysia	XXX	1,500	0	0	0	1,500	0
58059. NIC Nicaragua	XXX	80	0	0	0	80	1,108,258
58060. NLD Netherlands	XXX	11,203	165,202	0	0	176,404	0
58061. NOR Norway	XXX	2,390	0	0	0	2,390	0
58062. NZL New Zealand	XXX	46,539	0	0	0	46,539	0
58063. PAN Panama	XXX	116	19,858	0	11,609,713	11,629,688	0
58064. PHL Phillipines	XXX	31,863	0	0	0	31,863	0
58065. POL Poland	XXX	462	0	0	0	462	0
58066. PRT Portugal	XXX	21,096	0	0	0	21,096	0
58067. ROM Romania	XXX	.98	0	0	0	.98	0
58068. SGP Singapore	XXX	33,130	0	0	0	33,130	0
58069. SWE Sweden	XXX	1,972	0	0	0	1,972	0
58070. THA Thailand	XXX	4,869	0	0	0	4,869	0
58071. TTO Trinidad and Tobago	XXX	10,069	0	0	0	10,069	0
58072. TUR Turkey	XXX	214	0	0	0	214	0
58073. TWN Taiwan, Republic of China	XXX	162,638	0	0	0	162,638	0
58074. URY Uruguay	XXX	148	0	0	0	148	0
58075. VEN Venezuela	XXX	1,002	0	0	0	1,002	0
58076. VGB British Virgin Islands	XXX	93,023	1,108,318	0	0	1,201,341	0
58077. VUT Vanuatu	XXX	515	0	0	0	.515	0
58078. ZAF South Africa	XXX	2,476	0	0	0	2,476	0
58079. ZZZ Other Alien	XXX	13,079,632	(134,083)	11,818,691	0	24,764,240	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	17,070,141	1,257,488	11,819,640	11,609,682	41,756,951	1,108,258

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	415,272,294	470,022,022
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	34,539,062	49,397,614
3. Current year change in encumbrances	24,482,925	217,075
4. Total gain (loss) on disposals	41,999,825	(13,208,641)
5. Deduct amounts received on disposals	146,208,006	32,364,612
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	5,169,619	5,961,522
8. Deduct current year's depreciation	31,125,211	52,829,643
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	333,791,270	415,272,294
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	333,791,270	415,272,294

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	21,125,279,612	21,500,586,028
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,922,593,262	3,870,781,126
2.2 Additional investment made after acquisition	941,546,807	1,424,842,124
3. Capitalized deferred interest and other	5,210,574	11,006,147
4. Accrual of discount	2,341,531	1,070,901
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(57,708,973)	110,805,231
7. Deduct amounts received on disposals	3,647,693,627	5,682,316,340
8. Deduct amortization of premium and mortgage interest points and commitment fees	14,220,263	9,489,861
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(293,462,402)	(102,005,744)
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,983,886,521	21,125,279,612
12. Total valuation allowance	(15,314,007)	0
13. Subtotal (Line 11 plus Line 12)	19,968,572,514	21,125,279,612
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	19,968,572,514	21,125,279,612

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,958,163,082	7,539,932,181
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	49,995,757	190,587,395
2.2 Additional investment made after acquisition	446,173,662	1,223,105,476
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	472,005	485,357
5. Unrealized valuation increase (decrease)	164,964,808	1,167,218,113
6. Total gain (loss) on disposals	26,346,204	77,866,300
7. Deduct amounts received on disposals	729,109,224	1,154,655,595
8. Deduct amortization of premium and depreciation	221,759	286,309
9. Total foreign exchange change in book/adjusted carrying value	(97,290,801)	(46,771,097)
10. Deduct current year's other than temporary impairment recognized	6,452,903	39,318,738
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,813,040,831	8,958,163,082
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,813,040,831	8,958,163,082

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	111,030,469,563	104,785,051,371
2. Cost of bonds and stocks acquired	14,878,558,666	31,252,683,318
3. Accrual of discount	216,639,588	219,092,071
4. Unrealized valuation increase (decrease)	(1,127,599,129)	1,848,827,441
5. Total gain (loss) on disposals	(395,458,736)	273,051,385
6. Deduct consideration for bonds and stocks disposed of	21,975,586,498	26,681,447,196
7. Deduct amortization of premium	188,366,944	186,217,097
8. Total foreign exchange change in book/adjusted carrying value	(1,652,051,612)	(512,705,416)
9. Deduct current year's other than temporary impairment recognized	100,080,330	60,162,973
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	36,386,530	92,296,660
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	100,722,911,100	111,030,469,563
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	100,722,911,100	111,030,469,563

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	53,482,876,313	19,568,888,981	17,920,278,164	(309,345,452)	57,756,910,350	53,482,876,313	54,822,141,677	60,129,645,359
2. NAIC 2 (a)	33,553,575,175	17,291,183,960	16,324,239,852	(306,958,791)	36,369,098,726	33,553,575,175	34,213,560,493	35,585,241,704
3. NAIC 3 (a)	3,101,465,181	158,969,625	72,761,276	(210,671,350)	3,919,302,403	3,101,465,181	2,977,002,180	4,072,030,935
4. NAIC 4 (a)	1,755,685,181	200,315,318	147,473,708	(66,582,880)	1,530,195,170	1,755,685,181	1,741,943,911	1,968,796,789
5. NAIC 5 (a)	724,689,668	10,271,140	96,826,437	(4,755,039)	684,672,708	724,689,668	633,379,331	609,316,348
6. NAIC 6 (a)	74,870,624	4,751,690	4,585,712	(5,128,988)	101,107,597	74,870,624	69,907,614	124,671,062
7. Total Bonds	92,693,162,141	37,234,380,714	34,566,165,149	(903,442,500)	100,361,286,953	92,693,162,141	94,457,935,205	102,489,702,197
PREFERRED STOCK								
8. NAIC 1	43,565,499	0	0	(12,066)	43,577,507	43,565,499	43,553,433	43,589,458
9. NAIC 2	4,486,944	0	0	0	4,486,944	4,486,944	4,486,944	4,486,944
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	108,409,137	137,908	0	(392,893)	96,295,616	108,409,137	108,154,152	95,556,439
13. NAIC 6	19,976,386	0	0	64,687	15,435,356	19,976,386	20,041,073	14,532,969
14. Total Preferred Stock	176,437,965	137,908	0	(340,272)	159,795,422	176,437,965	176,235,601	158,165,809
15. Total Bonds and Preferred Stock	92,869,600,106	37,234,518,622	34,566,165,149	(903,782,772)	100,521,082,375	92,869,600,106	94,634,170,807	102,647,868,007

(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 \$ 2,522,819,801 ; NAIC 2 \$ 1,814,244,263 ; NAIC 3 \$ 0 NAIC 4 \$ 3,273,786 ; NAIC 5 \$ 296,626 ; NAIC 6 \$ 4,395,178

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	614,926,608	XXX	622,098,396	6,128,794	2,559,989

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,691,205,706	1,905,587,024
2. Cost of short-term investments acquired	670,015,079	4,014,740,272
3. Accrual of discount	2,224,188	2,565,110
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(4,083,848)	(1,783,671)
6. Deduct consideration received on disposals	2,733,242,557	3,224,586,413
7. Deduct amortization of premium	1,841,035	2,033,626
8. Total foreign exchange change in book/adjusted carrying value	(6,420,093)	(1,341,921)
9. Deduct current year's other than temporary impairment recognized	2,930,832	1,941,069
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	614,926,608	2,691,205,706
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	614,926,608	2,691,205,706

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)	1,974,826,028
2. Cost Paid/(Consideration Received) on additions	29,627,215
3. Unrealized Valuation increase/(decrease)	(849,465,996)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	518,413,453
6. Considerations received/(paid) on terminations	643,625,565
7. Amortization	(36,812,925)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	1,629,603,777
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	2,622,565,987
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,622,565,987

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	4,624,900
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	406,000
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(436,355,215)
3.14 Section 1, Column 18, prior year	126,788,538
(563,143,753)	(563,143,753)
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	(436,355,215)
3.24 Section 1, Column 19, prior year plus	126,788,538
3.25 SSAP No. 108 adjustments	0
(563,143,753)	(563,143,753)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(1,794,544,297)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	(1,794,544,297)
4.23 SSAP No. 108 adjustments	0
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	5,030,900
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	5,030,900

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

1 Number	2 Description	Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
		3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
12574#FK8	Corporate Bond First to Default	1.C	50,000,000	643,344	569,632	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(19,636)	57	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	662,980	569,574		
12574#FK8	Corporate Bond First to Default	1.C	0	6,723,751	5,817,922	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(205,219)	587	12189L-BB-6 ..	BURLINGTN NORTH SANTA FE LLC CORPOR	1.DFE	6,928,971	5,817,335		
12574#FK8	Corporate Bond First to Default	1.C	0	3,968,323	4,009,041	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(121,119)	404	167593-WS-7 ..	CHICAGO ILL O HARE INTL ARPT CORPOR	1.EFE	4,089,443	4,008,637		
12574#FK8	Corporate Bond First to Default	1.C	0	741,944	570,730	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(22,645)	58	210518-CX-2 ..	Consumers Energy CORPORATE	1.FFE	764,589	570,673		
12574#FK8	Corporate Bond First to Default	1.C	0	993,910	802,966	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(30,336)	81	210518-DA-1 ..	Consumers Energy CORPORATE	1.FFE	1,024,246	.802,885		
12574#FK8	Corporate Bond First to Default	1.C	0	3,126,286	2,571,559	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(95,419)	259	341081-FQ-5 ..	FLORIDA POWER & LIGHT CORPORATE	1.DFE	3,221,705	2,571,300		
12574#FK8	Corporate Bond First to Default	1.C	0	962,225	868,379	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(29,369)	88	404530-AA-5 ..	HACKENSACK MERIDIAN HEALTH CORPORAT	1.DFE	991,593	.868,291		
12574#FK8	Corporate Bond First to Default	1.C	0	509,002	420,792	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(15,536)	42	438516-BS-4 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	524,537	.420,750		
12574#FK8	Corporate Bond First to Default	1.C	0	9,441,876	7,417,393	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(288,181)	748	46647P-AN-6 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	9,730,056	.7,416,645		
12574#FK8	Corporate Bond First to Default	1.C	0	1,110,228	911,545	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(33,886)	92	595620-AR-6 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.EFE	1,144,114	.911,453		
12574#FK8	Corporate Bond First to Default	1.C	0	2,426,352	1,585,581	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(74,056)	160	641062-AZ-7 ..	NESTLE HLDGS INC CORPORATE	1.DFE	2,500,408	.1,585,421		
12574#FK8	Corporate Bond First to Default	1.C	0	1,496,812	1,225,987	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(45,685)	124	649322-AD-6 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	1,542,497	.1,225,864		
12574#FK8	Corporate Bond First to Default	1.C	0	2,207,481	1,940,293	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(67,376)	196	649322-AE-4 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	2,274,857	.1,940,097		
12574#FK8	Corporate Bond First to Default	1.C	0	3,863,422	3,240,465	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(117,918)	327	89417E-AN-9 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,981,339	.3,240,138		
12574#FK8	Corporate Bond First to Default	1.C	0	7,805,564	6,482,281	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(238,238)	654	91412G-HA-6 ..	UNIVERSITY OF CALIFORNIA CORP MUNI	1.CFE	8,043,802	.6,481,627		
12574#FK8	Corporate Bond First to Default	1.C	0	2,866,122	2,460,167	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(87,479)	248	914886-AC-0 ..	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.CFE	2,953,601	.2,459,919		
000000-00-0	Corporate Bond First to Default	4.BZ	138,600,000	1,574,755	1,319,299	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.65,354	509	00081T-AK-4 ..	ACCO BRANDS CORP CORPORATE	3.CFE	1,509,402	.1,355,808	
000000-00-0	Corporate Bond First to Default	4.BZ	0	327,186	262,377	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.13,579	(7,261)	00653V-AA-9 ..	ADAPTHEALTH LLC CORPORATE	4.BFE	313,608	.269,637	
000000-00-0	Corporate Bond First to Default	4.BZ	0	652,370	538,600	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.27,074	(14,905)	013092-AB-7 ..	ALBERTSONS COS LLC/SAFEWAY INC CORP	3.CFE	625,296	.553,504	
000000-00-0	Corporate Bond First to Default	4.BZ	0	2,240,584	1,585,390	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.92,986	(43,873)	02406P-BB-5 ..	AMERICAN AXLE & MFG INC CORPORATE	4.BFE	2,147,598	.1,629,263	
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,405,609	1,062,814	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.58,334	(29,412)	032177-AU-6 ..	AMISTED INDUSTRIES INC CORPORATE	3.CFE	1,347,275	.1,092,226	
000000-00-0	Corporate Bond First to Default	4.BZ	0	2,094,061	1,596,504	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.86,905	(44,181)	037411-AR-6 ..	APACHE CORP CORPORATE	3.AFE	2,007,156	.1,640,681	
000000-00-0	Corporate Bond First to Default	4.BZ	0	5,148,717	3,967,081	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.213,676	(109,782)	037411-AV-1 ..	APACHE CORP CORPORATE	3.AFE	4,935,041	.4,076,864	
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,156,963	859,840	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.48,015	(23,795)	05508W-AB-1 ..	BAG FOODS INC CORPORATE	4.CFE	1,108,948	.883,635	
000000-00-0	Corporate Bond First to Default	4.BZ	0	752,234	526,766	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.31,218	(14,577)	07556Q-BR-5 ..	BEAZER HOMES USA INC CORPORATE	4.CFE	721,015	.541,344	
000000-00-0	Corporate Bond First to Default	4.BZ	0	630,866	500,613	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.26,182	(13,854)	09951L-BR-9 ..	BOOZ ALLEN HAMILTON INC CORPORATE	3.CFE	604,685	.514,467	
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,257,381	1,130,439	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.52,182	(31,283)	105860-AA-8 ..	BRAZIL MINAS SPE GOVT FOREIGN	3.CFE	1,205,198	.1,161,722	
000000-00-0	Corporate Bond First to Default	4.BZ	0	722,321	505,186	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.29,977	(13,980)	11283Y-AD-2 ..	BROOKFIELD RESIDENTIAL PROPERTY CORP	4.BFE	692,344	.519,166	
000000-00-0	Corporate Bond First to Default	4.BZ	0	676,761	546,946	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.28,086	(15,136)	131347-ON-4 ..	CALPINE CORP CORPORATE	4.AFE	648,675	.562,082	
000000-00-0	Corporate Bond First to Default	4.BZ	0	2,155,987	1,555,867	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.89,475	(43,056)	131347-OC-7 ..	CALPINE CORP CORPORATE	4.AFE	2,066,512	.1,598,923	
000000-00-0	Corporate Bond First to Default	4.BZ	0	202,609	150,084	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.8,408	(4,153)	23918K-AS-7 ..	DAVITA HEALTHCARE PARTNERS INC CORP	4.AFE	194,200	.154,238	
000000-00-0	Corporate Bond First to Default	4.BZ	0	259,443	208,054	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.10,767	(5,758)	23918K-AT-5 ..	DAVITA HEALTHCARE PARTNERS INC CORP	4.AFE	248,676	.213,811	
000000-00-0	Corporate Bond First to Default	4.BZ	0	6,448,036	5,871,122	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.267,599	(162,474)	26439X-AC-7 ..	DCP MIDSTREAM LP NOTES	2.CFE	6,180,437	.6,033,596	
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,415,421	1,177,644	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.58,741	(32,589)	29082H-AC-6 ..	EMBRAER NETHERLANDS FINANCE BV CORP	3.BFE	1,356,679	.1,210,233	
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,101,672	949,587	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.45,720	(26,278)	292505-AD-6 ..	ENCANA CORPORATION CORP FOREIGN	2.CFE	1,055,952	.975,866	
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,551,460	4,530,742	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.64,387	(125,381)	345370-CA-6 ..	FORD MOTOR CO NOTES	3.BFE	1,487,073	.4,656,123	
000000-00-0	Corporate Bond First to Default	4.BZ	0	306,406	193,492	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.12,716	(5,355)	346740-AP-3 ..	THE GAP INC CORPORATE	3.CFE	293,690	.198,847	
000000-00-0	Corporate Bond First to Default	4.BZ	0	3,309,321	3,783,893	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.137,340	(104,713)	373298-BU-1 ..	GEORGIA PACIFIC LLC NOTES	1.GFE	3,171,982	.3,888,606	
000000-00-0	Corporate Bond First to Default	4.BZ	0	2,350,177	1,753,808	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.97,534	(48,534)	38141G-YK-4 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	1.FFE	2,252,643	.1,802,342	
000000-00-0	Corporate Bond First to Default	4.BZ	0	811,515	527,165	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.33,679	(17,356)	398433-AP-7 ..	GRIFFON CORPORATION CORPORATE	4.CFE	777,837	.644,521	
000000-00-0	Corporate Bond First to Default	4.BZ	0	674,168	579,445	04/08/2022	06/20/2027	Credit Default Swap - 152615CM .....	.27,979	(16,035)	404030-AU-7 ..	H&E EQUIPMENT SERVICES CORPORATE	4.BFE	646,190	.595,480	
000000-00-0	Corporate Bond First to Default	4.BZ	0	2,995,961	2,350,772	04/08/2022	06/20/2027	Credit Default Swap - 152615CM124,335	(65,054)	42307T-AH-1 ..	HEINZ (H.J.) FINANCE CO CORPORATE	2.CFE	2,871,626	.2,415,826		
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,350,930	1,												

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions										Components of the Replication (Synthetic Asset) Transactions									
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Book/Adjusted Carrying Value			11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description						
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,729,644	3,346,432	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.113,283	.(92,607)	448814-DL-4	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	2,616,361	.3,439,039				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,072,175	924,170	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.44,496	.(25,575)	47216F-AA-5	JAZZ SECURITIES DAC CORP FOREIGN	3.BFE	1,027,678	.949,745				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	467,646	349,098	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.19,408	.(9,661)	475795-AD-2	JELD-WEN INC CORPORATE	4.BFE	448,238	.358,760				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,107,514	785,719	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.45,963	.(21,743)	4866K-AY-5	KB HOME CORPORATE	3.BFE	1,061,551	.807,462				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	488,612	396,421	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.20,278	.(10,970)	50050N-AA-6	Kontoor Brands Inc CORPORATE	3.CFE	468,334	.407,391				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,013,190	760,652	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.42,048	.(21,050)	500760-AE-6	KRAFT FOODS INC CORP	2.CFE	971,142	.781,702				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	11,348,939	9,096,083	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.470,991	.(251,719)	50077L-AB-2	KRAFT HEINZ FOODS CO CORPORATE	2.CFE	10,877,948	.9,347,802				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	527,180	417,978	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.21,878	.(11,567)	50212Y-AD-6	LPL HOLDINGS CORPORATE	3.BFE	505,301	.429,545				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	510,901	442,348	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.21,203	.(12,241)	513272-AC-8	LAMB WESTON HOLDINGS INC CORPORATE	3.CFE	489,698	.454,589				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	789,847	604,866	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.32,779	.(16,739)	513272-AE-4	LAMB WESTON HOLDINGS INC CORPORATE	3.CFE	757,068	.621,605				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,460,330	1,095,998	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.60,605	.(30,330)	53305B-AS-0	M/I HOMES INC CORPORATE	3.BFE	1,399,725	.1,126,328				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	664,262	489,417	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.27,567	.(13,544)	575385-AE-9	MASONITE INTERNATIONAL CORP CORP FO	3.AFE	636,694	.502,960				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	21,477	16,204	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.891	.(448)	57701R-AJ-1	MATTAMY GROUP CORP CORP FOREIGN	3.CFE	20,585	.16,652				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	596,610	446,125	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.24,760	.(12,346)	57701R-AM-4	MATTAMY GROUP CORP CORP FOREIGN	3.CFE	571,850	.458,471				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	337,178	270,100	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.13,993	.(7,475)	624758-AF-5	MUELLER WATER PRODUCTS INC CORPORAT	3.BFE	323,185	.277,575				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,075,914	902,349	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.44,651	.(24,971)	629377-CE-0	NRG ENERGY INC CORPORATE	3.AFE	1,031,262	.927,320				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	313,261	257,072	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.13,001	.(7,114)	629377-CH-3	NRG ENERGY INC CORPORATE	3.AFE	300,260	.264,186				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	503,715	405,478	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.20,905	.(11,221)	64083Y-AW-9	NESCO HOLDINGS II INC CORPORATE	4.CFE	482,810	.416,699				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,293,689	1,211,370	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.53,689	.(33,523)	64966H-MV-9	NEW YORK N Y CORPORATE MUNI FRGN	1.CFE	1,240,000	.1,244,893				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	11,143,893	11,289,615	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.462,481	.(312,421)	674599-BT-1	Occidental Pete Corp SENIOR NOTES	3.AFE	10,681,412	.11,602,036				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	490,171	423,226	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.20,343	.(11,712)	68245X-AH-2	1011778 BC UNLIMITED LIABILITY CORP	3.BFE	469,829	.434,938				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	513,339	402,636	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.21,304	.(11,142)	68245X-AP-4	1011778 BC UNLIMITED LIABILITY CORP	3.BFE	492,035	.413,779				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	521,921	402,880	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.21,660	.(11,149)	695274-AA-4	PACTIV EVERGREEN GROUP ISSUER CORPO	4.AFE	500,260	.414,029				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,043,298	780,085	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.43,298	.(21,588)	70959W-AK-9	Penske Automotive Group Inc CORPORA	3.CFE	1,000,000	.801,672				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,261,274	936,697	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.52,344	.(25,922)	72147K-AP-5	PILGRIMS PRIDE CORP CORPORATE	2.CFE	1,208,930	.962,619				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	668,047	509,160	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.27,725	.(14,090)	737446-AR-5	POST HOLDINGS INC CORPORATE	4.BFE	840,322	.523,250				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,040,013	806,488	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.43,161	.(22,318)	81725W-AK-9	SENSATA TECHNOLOGIES BV CORP FOREIG	3.CFE	996,852	.828,806				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	498,624	372,767	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.20,693	.(10,316)	817565-0G-7	SERVICE CORP INTL CORPORATE	3.CFE	477,931	.383,083				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	803,915	593,392	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.33,363	.(16,421)	82088K-AE-8	SHEA HOMES LP/SHEA HOMES FUNDI CORP	3.CFE	770,552	.609,813				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	867,921	633,536	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.36,019	.(17,532)	85236F-AA-1	SRM ESCROW ISSUER LLC CORPORATE	4.AFE	831,902	.651,069				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,895,354	2,045,998	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.120,160	.(56,620)	853496-AG-2	STANDARD INDUSTRIES INC CORPORATE	3.BFE	2,775,194	.2,102,618				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,139,400	828,462	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.47,286	.(22,926)	87265H-AG-4	TRI POINTE GROUP INC CORPORATE	3.CFE	1,092,113	.851,388				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	10,064,955	7,465,128	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.417,704	.(206,585)	87927V-AP-5	TELECOM ITALIA CAPITAL 144A	3.CFE	9,647,251	.7,671,714				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,151,147	838,491	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.47,774	.(23,204)	87927V-AR-9	TELECOM ITALIA CAPITAL CORPORATE	3.CFE	1,103,373	.861,695				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	685,408	543,672	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.28,445	.(15,045)	88033G-DL-1	TENET HEALTHCARE CORP CORPORATE	3.CFE	656,963	.558,717				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	10,102,138	8,009,226	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.419,247	.(221,642)	88163V-AD-1	TEVA PHARM FIN CORP FOREIGN	3.CFE	9,682,890	.8,230,868				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	3,535,293	2,345,182	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.146,718	.(64,899)	88167A-AF-8	TEVA PHARMACEUTICAL FINANCE II CORP	3.CFE	3,388,575	.2,410,081				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,767,421	1,320,201	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.73,350	.(36,534)	89055F-AB-9	TOPBUILD CORP CORPORATE	3.BFE	1,694,072	.1,356,735				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,083,131	845,336	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.44,951	.(23,393)	92564R-AB-1	VICI PROPERTIES LP/VICI NOTE C CORP	2.CFE	1,038,180	.868,730				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,036,981	813,300	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.43,036	.(22,507)	92840V-AH-5	VISTRA OPERATIONS COMPANY LLC CORPO	3.BFE	993,945	.835,806				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,718,496	5,078,801	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.278,823	.(140,547)	95000U-22-5	WELLS FARGO & COMPANY CORP FLOATER	3.CFE	6,439,673	.5,219,349				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	195,162	169,514	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.8,099	.(4,691)	950810-AP-9	WESCO DISTRIBUTION INC CORPORATE	1.EFE	187,063	.174,205				
000000-00-0	Corporate Bond First to Default	4.BZ	.0	539,215	427,150	04/08/2022	06/20/2027	Credit Default Swap - 152615CM	.22,378	.(11,821)									

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions									Components of the Replication (Synthetic Asset) Transactions								
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open				Cash Instrument(s) Held					
								9	10	11	12	13	14	15	16		
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,080,542	3,223,241	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	52,654	342	072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	4,027,888	3,222,899		
000000-00-0	Corporate Bond First to Default	2.BZ	0	316,538	242,441	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	4,085	26	110122-AU-2	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	312,453	.242,416		
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,609,597	1,866,804	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	33,674	198	136375-CK-6	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	2,575,924	.1,866,606		
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,512,685	4,308,385	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	71,134	458	15189X-AS-7	CENTERPOINT ENERGY CORPORATE	1.FFE	5,441,551	.4,307,928		
000000-00-0	Corporate Bond First to Default	2.BZ	0	14,122,238	10,563,947	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	182,230	1,122	172967-LJ-8	CITI GROUP INC CORP FLOATER	1.GFE	13,940,007	.10,562,825		
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,032,771	2,513,003	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	39,134	267	194160-E-U-5	COLGATE PALMOLIVE CO CORPORATE	1.DFE	2,993,637	.2,512,736		
000000-00-0	Corporate Bond First to Default	2.BZ	0	7,649,363	5,196,705	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	98,706	552	20825C-BC-7	Conocophillips CORPORATE	1.FFE	7,550,658	.5,196,152		
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,632,134	1,756,656	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	33,964	187	20825C-BC-3	Conocophillips CORPORATE	1.FFE	2,598,169	.1,756,470		
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,320,191	2,445,395	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	42,843	260	210518-DB-9	Consumers Energy CORPORATE	1.EFE	3,277,348	.2,445,136		
000000-00-0	Corporate Bond First to Default	2.BZ	0	555,665	368,498	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	7,170	39	210518-DH-6	Consumers Energy CORPORATE	1.FFE	548,495	.368,460		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,657,786	1,158,905	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	21,392	123	23338V-AG-1	DTE ELECTRIC CO CORPORATE	1.EFE	1,636,394	.1,158,782		
000000-00-0	Corporate Bond First to Default	2.BZ	0	215,866	179,245	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	2,785	19	25468P-CP-9	WALT DISNEY CO CORPORATE	2.AFE	213,081	.179,226		
000000-00-0	Corporate Bond First to Default	2.BZ	0	427,393	342,844	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	5,515	36	25468P-CP-5	WALT DISNEY CO CORPORATE	2.AFE	421,878	.342,807		
000000-00-0	Corporate Bond First to Default	2.BZ	0	7,348,271	5,687,931	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	94,820	604	25468P-DB-9	WALT DISNEY CO CORPORATE	2.AFE	7,253,450	.5,687,327		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,590,827	1,180,571	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	20,528	125	26442E-AE-0	DUKE ENERGY OHIO INC CORPORATE	1.FFE	1,570,299	.1,180,446		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,818,148	3,887,317	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	62,172	413	278865-BA-7	Ecolab Inc CORPORATE	1.GFE	4,755,976	.3,886,904		
000000-00-0	Corporate Bond First to Default	2.BZ	0	746,122	902,982	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	9,628	96	373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.GFE	736,494	.902,886		
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,624,008	4,162,808	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	72,571	442	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,551,437	.4,162,366		
000000-00-0	Corporate Bond First to Default	2.BZ	0	113,352	97,443	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	1,463	10	384802-AB-0	WW GRAINGER INC CORPORATE	1.EFE	111,889	.97,432		
000000-00-0	Corporate Bond First to Default	2.BZ	0	11,170,010	8,658,841	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	144,135	920	392274-XG-2	GREATER ORLANDO FL AVIATION AU CORP	1.EFE	.11,025,875	.8,657,921		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,470,624	1,560,507	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	18,977	166	437076-AS-1	Home Depot Inc CORPORATE	1.FFE	1,451,648	.1,560,341		
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,219,495	2,518,903	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	41,544	268	437076-BH-4	Home Depot Inc CORPORATE	1.FFE	3,177,952	.2,518,635		
000000-00-0	Corporate Bond First to Default	2.BZ	0	18,037,098	14,783,883	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	232,747	1,170	452308-AR-0	ILLINOIS TOOL WKS INC CORPORATE	1.EFE	.17,804,351	.14,782,312		
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,084,302	6,063,265	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	104,318	644	455170-AA-8	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	7,979,984	.6,062,621		
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,039,217	2,289,254	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	39,217	243	458340-AA-7	INTEGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	.2,289,011		
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,119,038	1,836,639	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	27,344	195	478160-BK-9	JOHNSON & JOHNSON CORPORATE	1.AFE	2,091,694	.1,836,444		
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,551,770	2,920,326	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	45,831	310	48126B-AA-1	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,505,939	.2,920,016		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,740,199	3,682,230	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	61,166	391	485134-BR-0	KANSAS CITY PWR & LT CO CORPORATE	1.FFE	4,679,032	.3,681,839		
000000-00-0	Corporate Bond First to Default	2.BZ	0	616,886	478,818	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	7,960	51	540424-AR-9	LOEWS CORP CORPORATE	1.GFE	608,926	.478,767		
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,065,723	8,001,333	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	129,886	.850	544445-ES-4	LOS ANGELES DEPARTMENT OF AIRP CORP	1.DFE	9,935,837	.8,000,483		
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,047,913	1,601,325	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	26,426	170	571676-AF-2	MARS INC CORPORATE	1.FFE	2,021,487	.1,601,155		
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,923,558	4,587,103	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	76,436	487	57363Q-AH-7	Mastercard Inc CORPORATE	1.EFE	5,847,121	.4,586,615		
000000-00-0	Corporate Bond First to Default	2.BZ	0	13,641,901	10,728,224	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	176,032	1,140	58933Y-AW-5	Merck & Co Inc CORPORATE	1.EFE	.13,465,869	.10,727,084		
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,447,820	2,126,763	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	31,586	226	649322-AA-2	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	2,416,234	.2,126,537		
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,059,336	5,581,790	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	103,996	.593	649322-AAF-1	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	7,955,340	.5,581,197		
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,371,467	3,689,467	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	69,312	.392	64990G-AB-5	DORMITORY AUTHORITY OF STATE O CORP	1.AFE	5,302,155	.3,689,076		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,515,863	1,078,604	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	19,560	.115	665789-AZ-6	NORTHERN STATES PIIR - WISC CORPORA	1.EFE	1,496,302	.1,078,489		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,562,699	3,828,004	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	58,876	.407	66989Y-AF-5	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,503,823	.3,827,598		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,016,694	3,603,080	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	51,831	.383	66989Y-AH-1	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	3,964,863	.3,602,697		
000000-00-0	Corporate Bond First to Default	2.BZ	0	233,365	177,044	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	3,011	.19	67077M-AU-2	NUTRIEN LTD CORP FOREIGN	2.BFE	230,354	.177,026		
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,103,679	2,086,495	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	.40,049	.222	743315-AX-1	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	.3,063,630	.2,086,273		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,179,107	904,005	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	.15,215	.96	743756-AC-2	PROVIDENCE ST JOSEPH HEALTH CORPORA	1.EFE	1,163,892	.903,909		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,360,062	872,681	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	.17,550	.93	744448-CN-9	PUBLIC SERVICE CO COLO CORPORATE	1.EFE	1,342,512	.872,588		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,688,534	1,363,738	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	.21,78								

STATEMENT AS OF SEPTEMBER 30, 2022 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held							
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,209,384	891,676	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	15,606	95	845743-DB-3	SOUTHWESTERN PUB SVC NT CORPORATE	1.GFE	1,193,778	.891,581				
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,386,041	2,831,616	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	43,693	301	88579E-AC-9	3M COMPANY CORPORATE	1.EFE	3,342,348	.2,831,315				
000000-00-0	Corporate Bond First to Default	2.BZ	0	812,717	657,986	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	10,487	70	89837L-AF-2	PRINCETON UNIVERSITY CORPORATE	1.AFE	802,230	.657,916				
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,728,666	4,397,584	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	86,825	467	907818-FS-2	UNION PACIFIC CORP CORPORATE	1.GFE	6,641,841	.4,397,117				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,606,421	1,403,604	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	20,729	149	911312-AJ-5	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,585,692	.1,403,455				
000000-00-0	Corporate Bond First to Default	2.BZ	0	13,665,469	13,622,812	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	176,336	1,447	911312-BW-5	UNITED PARCEL SERVICE CORPORATE	1.FFE	13,489,133	.13,621,364				
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,181,500	1,510,014	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	28,150	160	91324P-EF-5	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	2,153,350	.1,509,853				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,739,128	1,553,807	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	22,441	165	92826C-AE-2	Visa Inc CORPORATE	1.DFE	1,716,687	.1,553,642				
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,889,765	3,917,257	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	50,193	416	931142-CM-3	WAL MART STORES INC CORPORATE	1.CFE	3,839,573	.3,916,840				
000000-00-0	Corporate Bond First to Default	2.BZ	0	882,646	669,532	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	11,389	71	93884P-DV-7	WASHINGTON GAS LIGHT CO CORPORATE	1.GFE	871,256	.669,461				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,460,169	1,110,068	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	18,842	118	94974B-GK-0	Wells Fargo & Co NT CORPORATE	2.AFE	1,441,327	.1,109,951				
000000-00-0	Corporate Bond First to Default	2.BZ	0	320,250	260,051	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	4,132	28	95709T-AU-9	Westar Energy Inc CORPORATE	1.FFE	316,118	.260,024				
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,099,848	1,844,307	04/08/2022	06/20/2027	Credit Default Swap - 152617CM	27,086	196	96926G-AA-1	RICE UNIV CORPORATE	1.AFE	2,072,752	.1,844,111				
000000-00-0	Corporate Bond First to Default	2.BZ	125,000,000	4,913,187	3,382,640	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(21,341)	(13,704)	002824-BH-2	ABBOTT LABORATORIES CORPORATE	1.EFE	4,934,528	.3,496,344				
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,308,024	2,380,435	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(14,369)	(80,016)	037833-DZ-0	APPLE INC CORPORATE	1.BFE	3,322,394	.2,460,451				
000000-00-0	Corporate Bond First to Default	2.BZ	0	20,287,433	13,110,349	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(88,123)	(440,692)	039482-AC-8	ARCHER DANIELS MIDLAND CO CORPORATE	1.FFE	20,375,556	.13,551,040				
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,049,113	4,956,833	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(26,276)	(166,619)	046353-AC-3	ASTRAZENECA PLC CORP FOREIGN	2.AFE	6,075,388	.5,123,452				
000000-00-0	Corporate Bond First to Default	2.BZ	0	306,668	256,417	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(1,332)	(8,619)	075887-BX-6	BECTON DICKINSON & CO CORPORATE	2.BFE	308,000	.265,037				
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,500,931	3,568,813	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(19,551)	(119,962)	149123-CJ-8	CATERPILLAR INC CORPORATE	1.FFE	4,520,482	.3,688,775				
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,429,741	3,328,728	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(23,585)	(111,892)	17239-AJ-5	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	5,453,326	.3,440,620				
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,202,870	3,852,372	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(22,600)	(129,494)	202795-JR-6	COMMONWEALTH EDISON CORPORATE	1.FFE	5,225,470	.3,981,866				
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,783,089	4,604,246	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(29,464)	(154,767)	381414-ZN-7	GOLDMAN SACHS GROUP INC CORP FLOAT	1.FFE	6,812,553	.4,799,014				
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,726,548	5,729,695	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(29,218)	(192,598)	58013M-EC-4	MCDONALDS CORP CORPORATE	2.AFE	6,755,766	.5,922,293				
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,172,607	1,926,306	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(9,437)	(64,751)	58013M-EF-7	MCDONALDS CORP CORPORATE	2.AFE	2,182,044	.1,991,057				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,197,269	974,238	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(5,201)	(32,748)	58013M-EN-0	MCDONALDS CORP CORPORATE	2.AFE	1,202,470	.1,006,966				
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,730,336	2,493,559	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(16,204)	(83,819)	586054-AA-6	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	3,746,540	.2,577,378				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,402,068	1,116,475	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(6,090)	(37,529)	61945C-AB-9	THE MOSAIC CO CORPORATE	2.BFE	1,408,158	.1,154,005				
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,024,198	6,927,708	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(39,199)	(232,868)	641062-AY-0	NESTLE HLDGS INC. CORPORATE	1.DFE	9,063,397	.7,160,577				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,630,450	1,061,937	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(7,082)	(35,696)	68233J-BP-8	Oncor Electric Delivery Co CORPORATE	1.FFE	1,637,532	.1,097,632				
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,137,308	2,122,943	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(13,628)	(71,361)	686514-AH-3	ORLANDO HEALTH OBLIGATED GROUP CORP	1.FFE	3,150,936	.2,194,304				
000000-00-0	Corporate Bond First to Default	2.BZ	0	599,556	867,826	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(2,604)	(29,171)	717265-AM-4	PHELPS DODGE CORP BOND	2.CFE	602,161	.896,997				
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,422,685	2,806,627	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(19,211)	(94,342)	767201-AT-3	RIO TINTO FINANCE LTD BD CORP FOREI	1.FFE	4,441,896	.2,900,969				
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,410,748	2,646,078	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(19,159)	(88,945)	907818-ER-5	UNION PACIFIC CORP CORPORATE	1.GFE	4,429,907	.2,735,023				
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,973,714	3,526,088	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(21,604)	(118,526)	907818-FZ-6	UNION PACIFIC CORP CORPORATE	1.GFE	4,995,319	.3,644,614				
000000-00-0	Corporate Bond First to Default	2.BZ	0	23,084,727	17,887,182	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(100,273)	(601,260)	914455-UJ-7	UNIV OF MICHIGAN MI CORPORATE MUNI	1.AFE	23,185,000	.18,488,442				
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,065,292	1,920,466	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(8,971)	(64,555)	94973V-AN-7	ANTHEM INC CORPORATE	2.BFE	2,074,263	.1,985,021				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,335,514	830,459	04/08/2022	06/20/2032	Credit Default Swap - 152618CM	(5,801)	(27,915)	95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	1,341,315	.858,374				
000000-00-0	Corporate Bond First to Default	2.BZ	1,895,000,000	722,326	614,484	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	331	(2,412)	002824-BN-9	ABBOTT LABORATORIES CORPORATE	1.EFE	721,994	.616,896				
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,088,150	2,529,938	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,417	(9,930)	007589-AB-0	ADVOCATE HEALTH AND HOSPITALS CORPO	1.CFE	3,086,733	.2,539,867				
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,125,040	6,502,249	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,727	(25,520)	010392-FM-5	ALABAMA POWER CORPORATE	1.GFE	8,121,313	.6,527,770				
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,801,746	8,827,504	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,496	(34,646)	01179R-EQ-2	ALASKA ST MUNI BOND BANK AUTH CORPO	1.FFE	9,797,249	.8,862,151				
000000-00-0	Corporate Bond First to Default	2.BZ	0	7,701,529	7,807,891	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,533	(30,645)	013716-AN-5	RIO TINTO ALCAN INC CORP FOREIGN	1.FFE	7,697,996	.7,838,536				
000000-00-0	Corporate Bond First to Default	2.BZ	0	11,809,670	13,116,845	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	5,418	(51,481)	013716-AQ-8	RIO TINTO ALCAN INC DEBENTURES	1.FFE	11,804,253	.13,168,326				
000000-00-0	Corporate Bond First to Default	2.BZ	0	42,620,062															

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions									Components of the Replication (Synthetic Asset) Transactions								
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open				Cash Instrument(s) Held					
								9	10	11	12	13	14	15	16		
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value		
000000-00-0	Corporate Bond First to Default	2.BZ		0	3,198,519	3,344,235	09/20/2022	Credit Default Swap - 155610CM	1,467	(13,126)	049560-AA-3	ATMOS ENERGY CORP DEBENTURES	1.EFE	3,197,052	3,357,361		
000000-00-0	Corporate Bond First to Default	2.BZ		0	5,078,210	4,658,785	09/20/2022	Credit Default Swap - 155610CM	2,330	(18,285)	052403-FB-3	AUSTIN TEX CNTY COLLEGE DIST CORPO	1.BFE	5,075,881	4,677,070		
000000-00-0	Corporate Bond First to Default	2.BZ		0	3,692,699	3,790,665	09/20/2022	Credit Default Swap - 155610CM	1,694	(14,878)	054536-AA-5	AXA SA NT SUB NOTES	1.FFE	3,691,005	3,805,543		
000000-00-0	Corporate Bond First to Default	2.BZ		0	2,390,044	1,851,357	09/20/2022	Credit Default Swap - 155610CM	1,096	(7,266)	06051G-FG-9	BANK OF AMERICA CORP CORPORATE	1.GFE	2,388,948	1,858,623		
000000-00-0	Corporate Bond First to Default	2.BZ		0	30,965,990	27,232,687	09/20/2022	Credit Default Swap - 155610CM	14,205	(106,884)	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	30,951,785	27,339,571		
000000-00-0	Corporate Bond First to Default	2.BZ		0	641,586	551,352	09/20/2022	Credit Default Swap - 155610CM	294	(2,164)	072024-NV-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.DFE	641,292	.553,516		
000000-00-0	Corporate Bond First to Default	2.BZ		0	3,790,557	3,821,356	09/20/2022	Credit Default Swap - 155610CM	1,739	(14,998)	072024-TP-7	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.DFE	3,788,818	3,836,354		
000000-00-0	Corporate Bond First to Default	2.BZ		0	5,105,149	5,105,149	09/20/2022	Credit Default Swap - 155610CM	2,447	(20,037)	110122-AQ-1	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	5,332,067	.5,125,185		
000000-00-0	Corporate Bond First to Default	2.BZ		0	3,782,186	2,742,001	09/20/2022	Credit Default Swap - 155610CM	1,735	(10,762)	110122-DH-8	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	3,780,451	.2,752,763		
000000-00-0	Corporate Bond First to Default	2.BZ		0	19,713,945	20,720,854	09/20/2022	Credit Default Swap - 155610CM	9,044	(81,326)	111021-AE-1	BRITISH TELECOM PLC BONDS	2.BFE	.19,704,901	.20,802,180		
000000-00-0	Corporate Bond First to Default	2.BZ		0	6,856,648	6,977,617	09/20/2022	Credit Default Swap - 155610CM	3,145	(27,386)	12189T-AK-0	BURLINGTON NORTH SANTA F CORPORATE	1.DFE	6,853,502	.7,005,003		
000000-00-0	Corporate Bond First to Default	2.BZ		0	4,018,446	4,203,566	09/20/2022	Credit Default Swap - 155610CM	1,843	(16,498)	12189T-AR-5	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	4,016,603	.4,220,065		
000000-00-0	Corporate Bond First to Default	2.BZ		0	1,925,073	2,066,148	09/20/2022	Credit Default Swap - 155610CM	883	(8,109)	12201P-AB-2	BURLINGTON RESOURCES COMPANY GUARNT	1.FFE	1,924,190	.2,074,258		
000000-00-0	Corporate Bond First to Default	2.BZ		0	19,817,731	20,328,535	09/20/2022	Credit Default Swap - 155610CM	9,091	(79,786)	13032U-UQ-9	CALIFORNIA HEALTH FACS FING AU CORP	1.DFE	19,808,640	.20,408,321		
000000-00-0	Corporate Bond First to Default	2.BZ		0	4,874,184	4,344,548	09/20/2022	Credit Default Swap - 155610CM	2,236	(17,052)	13032U-US-5	CALIFORNIA HEALTH FACS FING AU CORP	1.EFE	4,871,948	.4,361,600		
000000-00-0	Corporate Bond First to Default	2.BZ		0	2,053,746	2,154,473	09/20/2022	Credit Default Swap - 155610CM	942	(8,456)	136375-BD-3	CANADIAN NATL RAILWAY NT NOTES	1.FFE	2,052,804	.2,162,929		
000000-00-0	Corporate Bond First to Default	2.BZ		0	1,291,999	1,009,467	09/20/2022	Credit Default Swap - 155610CM	593	(3,962)	136375-BI-1	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	1,291,407	.1,013,429		
000000-00-0	Corporate Bond First to Default	2.BZ		0	1,063,203	827,720	09/20/2022	Credit Default Swap - 155610CM	488	(3,249)	136375-BZ-4	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	1,062,715	.830,968		
000000-00-0	Corporate Bond First to Default	2.BZ		0	7,142,474	5,738,570	09/20/2022	Credit Default Swap - 155610CM	3,277	(22,523)	136375-CP-5	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	7,139,198	.5,761,093		
000000-00-0	Corporate Bond First to Default	2.BZ		0	3,302,094	2,658,013	09/20/2022	Credit Default Swap - 155610CM	1,515	(10,432)	141761-BM-5	Cargill Inc CORPORATE	1.FFE	3,300,579	.2,668,445		
000000-00-0	Corporate Bond First to Default	2.BZ		0	2,820,388	3,046,053	09/20/2022	Credit Default Swap - 155610CM	1,294	(11,955)	149123-BF-7	CATERPILLAR INC NOTES	1.FFE	2,819,094	.3,058,008		
000000-00-0	Corporate Bond First to Default	2.BZ		0	2,471,740	2,817,903	09/20/2022	Credit Default Swap - 155610CM	1,134	(11,060)	149123-BJ-9	CATERPILLAR INC DEBENTURES	1.FFE	2,470,606	.2,828,963		
000000-00-0	Corporate Bond First to Default	2.BZ		0	1,045,420	864,510	09/20/2022	Credit Default Swap - 155610CM	480	(3,393)	15189X-AN-8	CENTERPOINT ENERGY CORPORATE	1.FFE	1,044,940	.867,903		
000000-00-0	Corporate Bond First to Default	2.BZ		0	8,248,676	8,151,465	09/20/2022	Credit Default Swap - 155610CM	3,784	(31,993)	15504R-ET-2	CENTRAL PUGET SOUND WASH REGL CORPO	1.BFE	8,244,892	.8,183,458		
000000-00-0	Corporate Bond First to Default	2.BZ		0	2,142,444	2,220,177	09/20/2022	Credit Default Swap - 155610CM	983	(8,714)	167560-PL-9	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,141,461	.2,228,891		
000000-00-0	Corporate Bond First to Default	2.BZ		0	488,648	423,730	09/20/2022	Credit Default Swap - 155610CM	224	(1,663)	167593-AN-2	CHICAGO ILL O HARE INTL ARPT CORPOR	1.EFE	488,424	.425,393		
000000-00-0	Corporate Bond First to Default	2.BZ		0	5,884,863	5,953,059	09/20/2022	Credit Default Swap - 155610CM	2,700	(23,365)	17275R-AP-9	CISCO SYSTEMS INC CORPORATE	1.DFE	5,882,164	.5,976,424		
000000-00-0	Corporate Bond First to Default	2.BZ		0	.80,946	.66,537	09/20/2022	Credit Default Swap - 155610CM	.37	(261)	17858P-AA-9	CITY OF HOPE CORPORATE	1.FFE	.80,909	.66,798		
000000-00-0	Corporate Bond First to Default	2.BZ		0	7,942,887	8,649,672	09/20/2022	Credit Default Swap - 155610CM	3,644	(33,949)	191219-BE-3	Coca Cola Enterprises Inc DEBENTURE	1.FFE	7,939,243	.8,683,621		
000000-00-0	Corporate Bond First to Default	2.BZ		0	951,419	.809,191	09/20/2022	Credit Default Swap - 155610CM	436	(3,176)	20030N-AX-9	COMCAST CORP CORPORATE	1.GFE	950,983	.812,367		
000000-00-0	Corporate Bond First to Default	2.BZ		0	812,185	.619,347	09/20/2022	Credit Default Swap - 155610CM	373	(2,431)	20030N-CE-9	COMCAST CORP CORPORATE	1.GFE	.811,812	.821,778		
000000-00-0	Corporate Bond First to Default	2.BZ		0	1,985,461	1,480,089	09/20/2022	Credit Default Swap - 155610CM	911	(5,809)	20030N-CG-4	COMCAST CORP CORPORATE	1.GFE	1,984,550	.1,485,898		
000000-00-0	Corporate Bond First to Default	2.BZ		0	5,231,783	4,193,413	09/20/2022	Credit Default Swap - 155610CM	2,400	(16,458)	207597-EG-6	CONNECTICUT LIGHT & PWR CO CORPORAT	1.EFE	5,229,383	.4,209,871		
000000-00-0	Corporate Bond First to Default	2.BZ		0	8,106,707	8,287,154	09/20/2022	Credit Default Swap - 155610CM	3,719	(32,526)	20772G-4Z-8	CONNECTICUT ST CORPORATE MUNI FRGN	1.DFE	8,102,988	.8,319,679		
000000-00-0	Corporate Bond First to Default	2.BZ		0	28,663,149	28,710,246	09/20/2022	Credit Default Swap - 155610CM	13,149	(112,683)	207758-KM-4	CONNECTICUT ST SPL TAX OBLIG CORPOR	1.DFE	28,650,000	.28,822,929		
000000-00-0	Corporate Bond First to Default	2.BZ		0	7,342,921	7,598,999	09/20/2022	Credit Default Swap - 155610CM	3,368	(29,825)	208251-AE-8	CONCOPHILIPS HLDG CO SENIOR NOTES	1.FFE	7,339,552	.7,628,824		
000000-00-0	Corporate Bond First to Default	2.BZ		0	17,077,220	17,715,162	09/20/2022	Credit Default Swap - 155610CM	7,834	(69,529)	208251-AC-8	CONOCO FUNDING CO COMPANY GUARANT	1.FFE	17,069,386	.17,784,691		
000000-00-0	Corporate Bond First to Default	2.BZ		0	2,967,790	2,782,300	09/20/2022	Credit Default Swap - 155610CM	1,361	(10,920)	209111-EF-6	CONS EDISON CO OF NY CORPORATE	2.AFE	2,966,429	.2,793,220		
000000-00-0	Corporate Bond First to Default	2.BZ		0	14,757,305	12,007,860	09/20/2022	Credit Default Swap - 155610CM	6,770	(47,129)	210518-CU-8	Consumers Energy CORPORATE	1.FFE	.14,750,535	.12,054,989		
000000-00-0	Corporate Bond First to Default	2.BZ		0	6,891,838	5,010,851	09/20/2022	Credit Default Swap - 155610CM	3,162	(19,667)	210518-CX-2	Consumers Energy CORPORATE	1.EFE	6,888,677	.5,030,517		
000000-00-0	Corporate Bond First to Default	2.BZ		0	9,201,714	8,812,373	09/20/2022	Credit Default Swap - 155610CM	4,221	(34,587)	22303Q-AH-3	COVIDIEN INTERNATIONAL F CORP FOREI	1.GFE	9,197,493	.8,846,960		
000000-00-0	Corporate Bond First to Default	2.BZ		0	15,450,456	12,974,100	09/20/2022	Credit Default Swap - 155610CM	7,088	(50,921)	2338V-AE-6	DTE ELECTRIC CO CORPORATE	1.EFE	15,443,368	.13,025,021		

STATEMENT AS OF SEPTEMBER 30, 2022 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,995,113	2,375,333	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	915	(9,323)	233835-AQ-0	DAIMLER FINANCE NA LLC COMPANY GUAR	1.GFE	1,994,198	2,384,656		
000000-00-0	Corporate Bond First to Default	2.BZ	0	19,130,150	19,691,357	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	8,776	(77,285)	234667-JL-8	DALLAS CNTY TEX HOSP DIST CORPORATE	1.DFE	19,121,374	19,768,642		
000000-00-0	Corporate Bond First to Default	2.BZ	0	14,796,827	13,871,566	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	6,788	(54,444)	235036-2F-0	DALLAS FORT WORTH TEX INTL APP CORP	1.EFE	14,790,039	13,926,010		
000000-00-0	Corporate Bond First to Default	2.BZ	0	11,417,282	11,682,352	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	5,238	(45,851)	239753-DJ-2	DAYTON HUDSON CORP DEBTENTURES	1.FFE	11,412,045	11,728,203		
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,920,454	4,031,306	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,798	(15,822)	239753-DL-7	DAYTON HUDSON CORP TARGET CORPORATI	1.FFE	3,918,656	4,047,129		
000000-00-0	Corporate Bond First to Default	2.BZ	0	13,264,407	14,831,235	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	6,085	(58,210)	244199-BA-2	DEEPE & CO NOTES	1.FFE	13,258,322	14,889,445		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,061,904	1,061,904	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	487	(3,125)	247109-BR-1	DELMARVA PWR & LIGHT CO CORPORATI	1.FFE	1,061,417	1,099,364		
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,806,030	6,012,947	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,663	(23,600)	249174-MQ-3	DENVER COLO CITY & CNTY SCH DI CORP	1.BFE	5,803,366	6,036,547		
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,274,892	6,582,576	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,796	(25,836)	250847-EK-2	DTE Electric Company CORPORATE	1.FFE	8,271,096	6,608,412		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,014,803	3,643,733	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,842	(14,301)	254687-DF-8	WALT DISNEY COMPANY CORPORATE	2.AFE	4,012,961	3,658,034		
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,132,226	5,581,212	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,813	(21,905)	254687-DT-0	WALT DISNEY COMPANY CORPORATE	1.GFE	6,129,413	5,603,117		
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,750,725	2,162,582	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,262	(8,488)	254687-ET-9	WALT DISNEY COMPANY CORPORATE	2.AFE	2,749,464	2,171,070		
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,251,756	5,100,728	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,668	(20,020)	254687-CF-9	WALT DISNEY CO CORPORATE	2.AFE	6,248,888	5,120,748		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,013,041	813,249	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	465	(3,192)	254687-DB-9	WALT DISNEY CO CORPORATE	2.AFE	1,012,576	816,441		
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,366,357	2,417,376	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,086	(9,488)	25477G-CY-9	DISTRICT COLUMBIA INCOME TAX R CORP	1.BFE	2,365,271	2,426,864		
000000-00-0	Corporate Bond First to Default	2.BZ	0	7,966,505	8,022,776	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,655	(31,488)	254845-GO-7	DISTRICT COLUMBIA WTR&SWR AU CORP	1.CFE	7,962,850	8,054,264		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,925,576	1,513,593	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	883	(5,941)	26442C-AP-9	DUKE ENERGY CAROLINAS LLC CORPORATE	1.FFE	1,924,693	1,519,534		
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,741,436	2,299,459	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,258	(9,025)	278865-AM-2	Ecolab Inc CORPORATE	1.GFE	2,740,179	2,308,484		
000000-00-0	Corporate Bond First to Default	2.BZ	0	18,855,626	15,318,212	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	8,650	(60,121)	278865-BA-7	Ecolab Inc CORPORATE	1.GFE	18,846,977	15,378,333		
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,947,494	8,671,397	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	5,022	(34,034)	29364W-BB-3	ENTERGY LOUISIANA LLC CORPORATE	1.FFE	10,942,472	8,705,431		
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,304,668	8,325,740	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,727	(32,677)	29736R-AP-6	ESTEE LAUDER COMPANIES INC. CORPORATI	1.FFE	10,299,941	8,358,417		
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,117,614	6,573,002	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,724	(25,798)	30231G-AN-2	EXXON MOBIL CORPORATION CORPORATE	1.DFE	8,113,890	6,598,800		
000000-00-0	Corporate Bond First to Default	2.BZ	0	11,821,647	12,707,608	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	5,423	(49,875)	302508-AQ-9	FMR LLC BONDS 144A	1.EFE	11,816,224	12,757,484		
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,360,482	2,931,663	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,083	(11,506)	309588-AC-5	FARMERS EXCHANGE CAPITAL NOTES 144A	2.AFE	2,359,399	2,943,169		
000000-00-0	Corporate Bond First to Default	2.BZ	0	18,503,382	15,073,512	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	8,488	(59,161)	31242E-AA-0	UNITED ARAB EMIRATES (GOVERNME GOVT	1.DFE	18,494,894	15,132,673		
000000-00-0	Corporate Bond First to Default	2.BZ	0	7,151,937	5,921,437	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,281	(23,241)	341081-FF-9	FLORIDA POWER & LIGHT CORPORATE	1.EFE	7,148,656	5,944,677		
000000-00-0	Corporate Bond First to Default	2.BZ	0	17,692,913	14,861,693	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	8,116	(58,330)	341081-FG-7	FLORIDA POWER & LIGHT CORPORATE	1.EFE	17,684,797	14,920,022		
000000-00-0	Corporate Bond First to Default	2.BZ	0	321,731	263,997	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	148	(1,036)	341081-FH-5	FLORIDA POWER & LIGHT CORPORATE	1.EFE	321,584	265,034		
000000-00-0	Corporate Bond First to Default	2.BZ	0	993,193	815,711	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	456	(3,202)	341081-FL-6	FLORIDA POWER & LIGHT CORPORATE	1.DFE	992,738	818,912		
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,269,150	9,574,579	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,711	(37,579)	343136-5M-5	FLORIDA ST TPK AUTH CORPORATE MUNI	1.CFE	10,264,439	9,612,157		
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,010,623	7,963,497	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,134	(31,255)	353187-CS-4	FRANKLIN CNTY OHIO CORPORATE MUNI	1.BFE	9,006,489	7,994,753		
000000-00-0	Corporate Bond First to Default	2.BZ	0	506,354	416,910	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	232	(1,636)	372546-AT-8	GEORGE WASHINGTON UNIVERSITY CORPOR	1.EFE	506,122	418,546		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,528,208	1,865,286	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	701	(7,321)	373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.GFE	1,527,507	1,872,607		
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,329,844	2,533,391	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,528	(9,943)	38141E-C3-1	GOLDMAN SACHS CORPORATE	2.AFE	3,228,316	2,543,335		
000000-00-0	Corporate Bond First to Default	2.BZ	0	937,917	728,385	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	430	(2,859)	404201-AA-5	HSBC BANK USA CORPORATE	1.FFE	937,486	731,243		
000000-00-0	Corporate Bond First to Default	2.BZ	0	794,439	617,911	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	364	(2,425)	404201-AB-3	HSBC BANK USA CORPORATE	1.FFE	794,074	620,336		
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,844,938	7,928,335	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,516	(31,117)	437076-BS-0	Home Depot Inc CORPORATE	1.FFE	9,840,422	7,959,453		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,499,573	1,618,832	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	688	(6,354)	438506-AS-6	HONEYWELL INC DEBTENTURES	1.FFE	1,498,886	1,625,185		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,163,600	1,039,788	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	534	(4,081)	438516-AT-3	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	1,163,066	1,043,869		
000000-00-0	Corporate Bond First to Default	2.BZ	0	24,831,183	27,749,361	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	11,391	(108,912)	448814-DB-6	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	24,819,792	27,858,273		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

1 Number	2 Description	Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
		3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
000000-00-0	Corporate Bond First to Default	2.BZ	0	624,990	627,696	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	287	(2,464)	46613S-PJ-3	JEA FLA ELEC SYS REV CORPORATE MUNI	1.DFE	624,703 .....	.630,159	
000000-00-0	Corporate Bond First to Default	2.BZ	0	569,304	571,171	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	261	(2,242)	46613S-PU-8	JEA FLA ELEC SYS REV CORPORATE MUNI	1.FFE	569,043 .....	.573,413	
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,794,137	1,782,463	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	823	(6,996)	46613S-PV-4	JEA FLA ELEC SYS REV CORPORATE MUNI	1.FFE	1,793,314 .....	.1,789,459	
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,781,363	2,175,449	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,276	(8,538)	46625H-HV-5	JP MORGAN CHASE & CO CORPORATE	1.FFE	2,780,087 .....	.2,183,988	
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,840,131	4,486,912	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,679	(17,610)	46625H-JB-7	JP MORGAN CHASE & CO CORPORATE	1.FFE	5,837,452 .....	.4,504,522	
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,260,182	4,602,206	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,413	(18,063)	478160-AV-6	JOHNSON & JOHNSON CORPORATE	1.AFE	5,257,769 .....	.4,620,269	
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,368,001	1,817,875	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,086	(7,135)	481268-AA-1	JP MORGAN & COMPANY INC CORPORATE	1.FFE	2,366,914 .....	.1,825,010	
000000-00-0	Corporate Bond First to Default	2.BZ	0	365,636	306,431	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	168	(1,203)	483050-AB-9	KAISER FOUNDATION HOSPITALS CORPORA	1.DFE	365,468 .....	.307,634	
000000-00-0	Corporate Bond First to Default	2.BZ	0	957,560	830,766	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	439	(3,261)	532457-BJ-6	Eli Lilly & Co CORPORATE	1.FFE	957,120 .....	.834,026	
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,060,101	6,353,481	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,780	(24,936)	539830-AK-5	LOCKHEED MARTIN CORP BONDS	1.GFE	6,057,321 .....	.6,378,417	
000000-00-0	Corporate Bond First to Default	2.BZ	0	34,906,963	28,565,786	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	16,013	(112,116)	539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.GFE	34,890,950 .....	.28,677,902	
000000-00-0	Corporate Bond First to Default	2.BZ	0	351,908	305,984	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	161	(1,201)	54438C-PA-4	LOS ANGELES CALIF MINTY COLLEG CORP	1.BFE	351,747 .....	.307,185	
000000-00-0	Corporate Bond First to Default	2.BZ	0	314,493	285,990	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	144	(1,122)	54438C-PC-0	LOS ANGELES CALIF MINTY COLLEG CORP	1.BFE	314,348 .....	.287,112	
000000-00-0	Corporate Bond First to Default	2.BZ	0	155,549	134,356	09/20/2022	12/20/2027	Credit Default Swap - 155610CM .....	.71	(527)	544495-IA-8	LOS ANGELES CALIF CORP MUNI	1.CFE	155,477 .....	.134,883
000000-00-0	Corporate Bond First to Default	2.BZ	0	490,018	415,423	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	225	(1,630)	544652-6F-2	LOS ANGELES CALIF DEPARTMENT O CORP	1.BFE	489,793 .....	.417,054	
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,133,339	5,465,592	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,355	(21,452)	549271-AF-1	LUBRIZOL CORP BOND	1.CFE	5,130,984 .....	.5,487,044	
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,640,392	4,774,843	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,129	(18,740)	574300-HZ-5	MARYLAND ST TRANSN AUTH CORP MUNI	1.CFE	4,638,264 .....	.4,793,583	
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,603,934	2,282,011	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,195	(8,957)	575718-AB-9	MASS INSTITUTE OF TECH CORPORATE	1.AFE	2,602,739 .....	.2,290,967	
000000-00-0	Corporate Bond First to Default	2.BZ	0	647,526	480,258	09/20/2022	12/20/2027	Credit Default Swap - 155610CM .....	.297	(1,885)	575718-AB-7	MASS INSTITUTE OF TECH CORPORATE	1.AFE	647,229 .....	.482,143
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,526,314	4,745,459	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,076	(18,625)	57571K-AB-0	MASS INSTITUTE OF TECH CORPORATE	1.AFE	4,524,237 .....	.4,764,085	
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,004,589	10,620,045	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,589	(41,682)	576000-KV-4	MASSACHUSETTS ST SCH BLDG AUTH CORP	1.BFE	10,000,000 .....	.10,661,726	
000000-00-0	Corporate Bond First to Default	2.BZ	0	18,085,544	15,227,768	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	8,297	(59,766)	578454-AC-4	MEADTRONIC INC CORP	1.GFE	18,077,247 .....	.15,287,535	
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,541,002	2,287,000	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,166	(8,976)	585055-BT-2	MEMORIAL SLOAN-KETTERING CANC CORP	1.DFE	2,539,836 .....	.2,295,976	
000000-00-0	Corporate Bond First to Default	2.BZ	0	372,314	318,633	09/20/2022	12/20/2027	Credit Default Swap - 155610CM .....	.171	(1,251)	586054-AA-6	MEMORIAL SLOAN-KETTERING CANC CORP	1.DFE	372,143 .....	.319,884
000000-00-0	Corporate Bond First to Default	2.BZ	0	384,887	328,755	09/20/2022	12/20/2027	Credit Default Swap - 155610CM .....	.177	(1,290)	586054-AB-4	MEMORIAL SLOAN-KETTERING CANC CORP	1.DFE	384,711 .....	.330,045
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,243,359	1,877,706	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,029	(7,370)	586054-AC-2	MERCK & CO INC CORPORATE	1.DFE	2,242,330 .....	.1,885,076	
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,247,869	7,640,026	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,242	(29,986)	58933Y-AJ-4	MERCK & CO INC CORPORATE	1.EFE	9,243,627 .....	.7,670,012	
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,197,245	4,285,470	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,384	(16,820)	58933Y-AT-2	MERCK & CO INC CORPORATE	1.EFE	5,194,861 .....	.4,302,290	
000000-00-0	Corporate Bond First to Default	2.BZ	0	20,028,317	19,539,639	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	9,188	(76,690)	590454-TZ-2	MESA ARIZ UTIL SYS REV CORPORATE MU	1.DFE	20,019,129 .....	.19,616,328	
000000-00-0	Corporate Bond First to Default	2.BZ	0	16,399,954	15,889,331	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	7,523	(62,363)	590454-UA-5	MIAMI UNIV OHIO CORPORATE MUNI	1.DFE	16,392,431 .....	.15,951,694	
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,502,065	4,247,737	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,065	(16,672)	593791-GZ-3	BERKSHIRE HATHAWAY ENERG CORPORATE	1.DFE	4,500,000 .....	.4,264,408	
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,443,842	2,015,018	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,121	(7,909)	59562V-AR-8	BERKSHIRE HATHAWAY ENERG CORPORATE	1.GFE	2,442,721 .....	.2,022,927	
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,439,833	1,125,312	09/20/2022	12/20/2027	Credit Default Swap - 155610CM .....	.661	(4,417)	59562V-BD-8	BERKSHIRE HATHAWAY ENERG CORPORATE	1.GFE	1,439,172 .....	.1,129,729
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,616,073	1,645,173	09/20/2022	12/20/2027	Credit Default Swap - 155610CM .....	.741	(6,457)	60363W-IU-5	MISSOURI ST HWY & TRANSM COMIN CORP	1.BFE	1,615,331 .....	.1,651,630
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,680,183	4,010,709	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,147	(15,741)	610202-BP-7	MONONGAHELA POWER COMPANY CORPORATE	1.GFE	4,678,036 .....	.4,026,450	
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,582,393	1,291,614	09/20/2022	12/20/2027	Credit Default Swap - 155610CM .....	.726	(5,069)	63946B-AP-7	NBCUNIVERSAL MEDIA, LLC CORPORATE	1.GFE	1,581,667 .....	.1,296,683
000000-00-0	Corporate Bond First to Default	2.BZ	0	37,033,949	31,044,349	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	16,989	(121,844)	641062-AN-4	NESTLE HLDGS INC. CORPORATE	1.DFE	37,016,960 .....	.31,166,193	
000000-00-0	Corporate Bond First to Default	2.BZ	0	7,076,441	6,261,724	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,246	(24,576)	641423-CA-4	NEVADA POWER CO CORPORATE	1.FFE	7,073,194 .....	.6,286,300	
000000-00-0	Corporate Bond First to Default	2.BZ	0	30,243,874	29,801,189	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	13,874	(116,965)	646139-5E-1	NEW MEXICO ST HOSP EQUIP LN CO CORP	1.EFE	30,230,000 .....	.29,918,154	
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,084,813	3,116,123	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,415	(12,230)	647370-GX-7	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	3,083,398 .....	.3,128,353	

STATEMENT AS OF SEPTEMBER 30, 2022 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held			
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,002,754	6,000,125	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,754	(23,549)	64966H-MV-9	NEW YORK N Y CORPORATE MUNI FRGN	1.CFE	6,000,000	.6,023,674
000000-00-0	Corporate Bond First to Default	2.BZ	.0	16,007,343	15,957,703	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	7,343	(62,631)	64966L-LH-2	NEW YORK N Y CORP MUNI	1.CFE	16,000,000	.16,020,334
000000-00-0	Corporate Bond First to Default	2.BZ	.0	7,003,213	7,360,476	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,213	(28,889)	64972F-H2-5	NEW YORK CITY MUNICIPAL WATER CORPO	1.BFE	7,000,000	.7,389,364
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,475,178	3,165,209	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,594	(12,423)	64972G-EU-4	NEW YORK CITY MUNICIPAL WATER CORPO	1.BFE	3,473,584	.3,177,632
000000-00-0	Corporate Bond First to Default	2.BZ	.0	18,021,741	16,205,476	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	8,267	(63,604)	64972G-EX-8	NY ST DORM AUTH Corporate Muni Taxa	1.BFE	.18,013,473	.16,269,079
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,408,600	6,404,343	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,940	(25,136)	64990F-MV-3	NORTHERN STATES PIIR - WISC CORPORA	1.BFE	.6,405,660	.6,429,479
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,785,502	3,781,457	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,195	(14,842)	665789-BA-0	NORTHROP GRUMMAN SYSTEMS CORPORATE	1.EFE	4,783,307	.3,796,299
000000-00-0	Corporate Bond First to Default	2.BZ	.0	26,869	21,310	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	.12	(84)	666807-CO-4	2.AFE	26,857	.21,394	
000000-00-0	Corporate Bond First to Default	2.BZ	.0	61,028,930	51,639,286	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	27,996	(202,676)	66989H-AP-5	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	61,000,934	.51,841,962
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,940,126	8,432,431	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,560	(33,096)	677632-PA-3	OH ST UNIV GEN RCPTS CORP MUNI	1.CFE	9,935,566	.8,465,527
000000-00-0	Corporate Bond First to Default	2.BZ	.0	10,868,179	11,406,963	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,986	(44,770)	68233D-AP-2	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	.10,863,193	.11,451,734
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,183,107	10,000,538	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,213	(39,250)	68233D-AT-4	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	.9,178,895	.10,039,789
000000-00-0	Corporate Bond First to Default	2.BZ	.0	42,170,691	31,723,708	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	19,345	(124,510)	68235P-AP-5	ONE GAS INC CORPORATE	1.GFE	.42,151,346	.31,848,218
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,074,632	2,121,134	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	.952	(8,325)	68607D-NL-5	ORLANDO FLA UTILS COMMUN CORPORATE M	1.BFE	.2,073,681	.2,129,459
000000-00-0	Corporate Bond First to Default	2.BZ	.0	13,005,966	13,313,078	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	5,966	(52,252)	686507-CW-2	1.CFE	.13,000,000	.13,365,329	
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,697,917	5,456,295	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,073	(21,415)	693304-AW-7	PECO ENERGYCO 1ST MTG CORPORATE	1.EFE	.6,694,844	.5,477,710
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,393,388	1,929,882	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,098	(7,574)	69351U-AT-0	PPL Electric Utilities Corp CORPORA	1.EFE	.2,392,290	.1,937,456
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,620,578	5,528,603	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,037	(21,699)	709223-ZZ-7	PENNSYLVANIA ST TPK COMMUN CORPORATE	1.EFE	.6,617,541	.5,550,302
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,257,623	5,179,450	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,412	(20,328)	709224-DL-0	1.FFE	.5,255,212	.5,199,778	
000000-00-0	Corporate Bond First to Default	2.BZ	.0	22,885,691	23,667,497	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	10,499	(92,891)	713448-BP-2	PEPSICO INC CORPORATE	1.EFE	.22,875,192	.23,760,388
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,048,380	910,564	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	.481	(3,574)	713448-C2-9	PEPSICO INC CORPORATE	1.EFE	.1,047,899	.914,138
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,398,560	4,201,048	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,018	(16,488)	713448-E9-9	PEPSICO INC CORPORATE	1.EFE	.4,396,542	.4,217,537
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,039,692	5,928,631	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	.2,771	(23,269)	717081-CY-7	PFIZER INC CORPORATE	1.FFE	.6,036,921	.5,951,899
000000-00-0	Corporate Bond First to Default	2.BZ	.0	27,289,870	24,005,759	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	12,519	(94,219)	717081-EK-5	PFIZER INC CORPORATE	1.FFE	.27,277,351	.24,099,977
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,214,587	1,291,464	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	.557	(5,069)	71713U-AW-2	PHARMACIA CORPORATION DEBENTURES	1.EFE	.1,214,030	.1,296,533
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,995,338	6,052,406	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,750	(23,755)	717901-AN-2	PHILADELPHIA PA AUTH FOR INDL CORPO	1.CFE	.5,992,588	.6,076,160
000000-00-0	Corporate Bond First to Default	2.BZ	.0	7,503,442	7,851,374	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,442	(30,815)	73358W-AJ-3	PORT AUTH N Y & N J CORPORATE MUNI	1.DFE	.7,500,000	.7,882,190
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,252,524	2,554,175	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,492	(10,025)	73358W-JA-3	PORT AUTH N Y & N J CORP MUNI	1.DFE	.3,251,032	.2,564,200
000000-00-0	Corporate Bond First to Default	2.BZ	.0	.827,947	.789,756	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	.380	(3,100)	73358W-RQ-9	1.DFE	.827,567	.792,856	
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,920,448	3,999,618	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,257	(15,698)	740189-AH-8	Precision Castparts Corp CORPORATE	1.CFE	.4,918,190	.4,015,315
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,140,195	3,151,846	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,441	(12,370)	742718-DF-3	PROCTER & GAMBLE CO CORPORATE	1.DFE	.3,138,754	.3,164,217
000000-00-0	Corporate Bond First to Default	2.BZ	.0	14,558,605	14,659,842	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	6,679	(57,537)	743315-AL-7	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	.14,551,927	.14,717,380
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,468,115	7,822,863	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,343	(30,703)	743315-AC-6	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	.9,463,771	.7,853,567
000000-00-0	Corporate Bond First to Default	2.BZ	.0	7,324,147	5,955,327	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,360	(23,374)	744448-CK-5	PUBLIC SERVICE CO COLO CORPORATE	1.EFE	.7,320,787	.5,978,701
000000-00-0	Corporate Bond First to Default	2.BZ	.0	11,868,961	9,713,116	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	5,445	(38,122)	74456Q-BA-3	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	.11,863,516	.9,751,238
000000-00-0	Corporate Bond First to Default	2.BZ	.0	17,865,128	14,920,161	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	8,195	(58,559)	74456Q-BB-1	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	.17,856,933	.14,978,720
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,290,316	1,014,265	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	.592	(3,981)	74456Q-BF-2	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	.1,289,724	.1,018,246
000000-00-0	Corporate Bond First to Default	2.BZ	.0	14,311,114	11,421,683	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	6,565	(44,828)	74456Q-BM-7	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	.14,304,549	.11,466,511
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,020,017	2,377,235	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,385	(9,330)	74456Q-BN-5	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	.3,018,632	.2,386,566
000000-00-0	Corporate Bond First to Default	2.BZ	.0	.988,178	.782,193	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	.453	(3,070)	74456Q-BQ-8	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	.987,724	.785,263
000000-00-0	Corporate Bond First to Default	2.BZ	.0	.3,841,826	.3,029,983	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,762	(11,892)	745332-CE-4	PUGET SOUND ENERGY CORPORATE	1.FFE	.3,840,063	.3,041,875

STATEMENT AS OF SEPTEMBER 30, 2022 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,012,176	1,023,594	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	464	(4,017)	759911-X2-1	REGIONAL TRANS AUTH CORP MUNI	1.CFE	1,011,712	.1,027,612		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,967,816	4,696,038	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,279	(18,431)	771196-AU-6	ROCHE HOLDINGS INC CORPORATE	1.CFE	4,965,537	.4,714,469		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,258,307	3,773,971	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,953	(14,812)	78016F-ZQ-0	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	4,256,354	.3,788,783		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,767,325	4,284,101	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,187	(16,814)	796253-T9-3	SAN ANTONIO TX ELEC & GAS CORPORATE	1.DFE	4,765,138	.4,300,916		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,344,982	1,102,461	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	617	(4,327)	797440-BL-7	San Diego Gas Electric Engine CORPO	1.FFE	1,344,365	.1,106,788		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	311,963	269,897	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	143	(1,059)	79765R-TL-3	SAN FRANCISCO CALIF CITY & CNT CORP	1.DFE	311,820	.270,956		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	12,364,020	13,817,981	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	5,672	(54,233)	806605-AG-6	MERCK & CO INC BOND	1.EFE	12,358,348	.13,872,214		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	7,043,552	6,623,888	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,231	(25,998)	806605-AH-4	MERCK & CO INC CORPORATE	1.EFE	7,040,321	.6,649,885		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	7,000,817	7,095,968	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,212	(27,850)	812643-DB-7	SEATTLE WASH MUN LT & PWR REV CORPO	1.CFE	6,997,605	.7,123,819		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,428,980	3,665,095	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,032	(14,385)	82620K-AM-5	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.EFE	4,426,948	.3,679,480		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,854,267	1,444,705	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	851	(5,670)	828807-CL-9	SIMON PROPERTY GROUP LP CORPORATE	1.GFE	1,853,417	.1,450,375		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,152,257	5,309,353	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,364	(20,838)	837004-BV-1	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	5,149,893	.5,330,192		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,410,735	3,457,354	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,565	(13,570)	837004-BX-7	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	3,409,170	.3,470,923		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,474,929	4,194,561	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,053	(16,463)	837004-CD-0	SOUTH CAROLINA ELEC & GAS CO CORPORATE	1.FFE	4,472,876	.4,211,024		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,916,711	4,540,998	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,255	(17,823)	83755V-VZ-4	SOUTH DAKOTA ST HEALTH & EDL F CORP	1.EFE	4,914,455	.4,558,820		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	15,007,490	13,212,646	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	6,884	(51,857)	83755V-XE-9	SOUTH DAKOTA ST HEALTH & EDL F CORP	1.EFE	15,000,605	.13,264,503		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,208,053	2,728,191	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,472	(10,708)	842400-FP-3	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,206,581	.2,738,899		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	16,240,311	12,751,317	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	7,450	(50,047)	842434-CK-6	SOUTHERN CALIF GAS CO CORPORATE	1.EFE	16,232,861	.12,801,364		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	19,673,119	15,391,556	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	9,025	(60,409)	857477-BP-7	STATE STREET CORP CORPORATE	1.FFE	19,664,095	.15,451,965		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	8,677,074	6,854,959	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,980	(26,905)	875127-BD-3	Tampa Electric CORPORATE	1.GFE	8,673,094	.8,881,864		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	701,302	784,318	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	322	(3,078)	87612E-AP-3	TARGET CORP DEBENTURES	1.FFE	700,981	.787,396		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	15,321,978	16,200,958	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	7,029	(63,586)	87612E-AK-2	TARGET CORP DEBENTURES	1.FFE	15,314,949	.16,264,544		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,443,808	3,421,394	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,580	(13,428)	87612E-AU-0	TARGET CORP CORPORATE	1.FFE	3,442,228	.3,434,822		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	988,102	840,292	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	453	(3,298)	87612E-BA-3	TARGET CORP CORPORATE	1.FFE	987,648	.843,590		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,730,616	2,743,793	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,253	(10,769)	876380-KU-2	TARRANT CNTY TEX CULTURAL ED F CORP	1.CFE	2,729,363	.2,754,562		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,210,042	965,411	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	555	(3,789)	878091-BD-8	TEACHERS INS & ANN ASSOC OF AM CORP	1.DFE	1,209,487	.969,200		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	14,002,232	15,137,090	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	6,423	(59,411)	879385-AD-4	TELEFONICA EUROPE BV COMPANY GUARNT	2.CFE	13,995,809	.15,196,500		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,108,065	9,470,232	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,178	(37,169)	882722-KF-7	TEXAS ST CORPORATE MUNI FRGN	1.AFE	9,103,886	.9,507,401		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,472,415	1,855,123	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,134	(7,281)	88579Y-AH-4	3M CO CORPORATE	1.EFE	2,471,281	.1,862,404		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,450,005	3,294,093	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,041	(12,929)	88579Y-AV-1	3M CO CORPORATE	1.EFE	4,447,963	.3,307,022		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	31,917,434	25,039,867	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	14,642	(98,277)	88579Y-BD-2	TORONTO-DOMINION BANK/THE CORP FORE	1.EFE	31,902,792	.25,138,144		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	12,218,204	9,237,034	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	5,605	(36,254)	89114T-ZJ-4	TORONTO-DOMINION BANK/THE CORP FORE	1.EFE	12,212,599	.9,273,287		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	42,177,386	34,763,899	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	19,348	(136,443)	89114T-ZQ-8	TORONTO-DOMINION BANK/THE CORP FORE	1.EFE	42,158,038	.34,900,341		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	738,955	605,714	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	339	(2,377)	89114T-ZV-7	TOSCO CORP NOTES	1.EFE	738,616	.608,091		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	11,258,983	11,513,563	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	5,165	(45,189)	891490-AT-1	TOYOTA MOTOR CREDIT CORP CORPORATE	1.FFE	.11,253,818	.11,558,752		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,785,109	7,715,479	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,489	(30,282)	89236T-JO-9	BOSTON UNIVERSITY CORPORATE	1.EFE	9,780,620	.7,745,761		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	17,101,024	13,752,738	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	7,845	(53,977)	898380-AA-1	UNION PACIFIC CORP DEBENTURES	1.DFE	17,093,180	.13,806,715		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	10,401,128	10,746,470	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,771	(42,178)	907818-CF-3	UNION PACIFIC CORP BOND	1.GFE	10,396,356	.10,788,648		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,241,933	1,208,951	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	570	(4,745)	907818-CU-0	UNION PACIFIC CORP CORPORATE	1.GFE	1,241,363	.1,213,696		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,738,784	7,866,870	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,468	(30,876)	907818-EF-1	UNION PARCEL SERVICE CORPORATE	1.GFE	9,734,317	.7,897,747		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,994,927	4,165,509	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,291	(16,349)	91312-AR-7	UNITED PARCEL SERVICE CORPORATE	1.FFE	4,992,636	.4,181,858		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	8,074,556	6,626,964	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,704	(26,010)	91324P-CX-8	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	8,070,852	.6,652,970		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	12,179,509	9,980,585	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	5,587	(39,172)	91324P-CZ-3	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	12,173,922	.10,019,757		
000000-00-0	Corporate Bond First to Default</td																

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held			
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,388,023	4,465,921	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,013	(17,528)	91412F-7Y-7	UNIVERSITY OF CALIFORNIA CORPORATE	1.CFE	4,386,010	4,483,449
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,373,562	1,192,682	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	630	(4,681)	91412G-D2-5	UNIVERSITY OF CALIFORNIA CORPORATE	1.DFE	1,372,932	1,197,363
000000-00-0	Corporate Bond First to Default	2.BZ	0	15,006,884	14,964,883	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	6,884	(58,735)	91412G-UR-4	UNIVERSITY OF CALIFORNIA CORPORATE	1.CFE	15,000,000	15,023,617
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,999,781	3,067,257	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,376	(12,038)	91412N-FA-7	UNIVERSITY OF CHICAGO CORPORATE	1.CFE	2,998,405	3,079,296
000000-00-0	Corporate Bond First to Default	2.BZ	0	32,590,361	27,101,563	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	14,950	(106,369)	91412N-BC-3	UNIVERSITY OF CHICAGO CORPORATE	1.CFE	32,575,411	27,207,932
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,006,988	719,367	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	462	(2,823)	914886-AA-4	UNIVERSITY OF SOUTHERN CALIFOR	1.CFE	1,006,526	722,190
000000-00-0	Corporate Bond First to Default	2.BZ	0	15,119,233	13,129,788	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	6,936	(51,532)	917393-AW-0	UTAH CNTY UTAH CORPORATE MUNI	1.BFE	15,112,297	13,181,320
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,530,937	4,189,304	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,079	(16,442)	92343V-EK-6	Verizon Communications CORPORATE	2.AFE	4,528,858	4,205,746
000000-00-0	Corporate Bond First to Default	2.BZ	0	18,362,634	19,027,058	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	8,424	(74,678)	92928W-AH-8	WESTERN MINING CORP FINANCE COMPANY	1.GFE	18,354,210	19,101,736
000000-00-0	Corporate Bond First to Default	2.BZ	0	7,537,147	8,187,937	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	3,458	(32,136)	931142-BF-9	WAL MART STORES INC NOTES	1.CFE	7,533,690	8,220,073
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,795,112	10,032,499	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,493	(39,376)	931142-CA-3	WAL MART STORES INC CORPORATE	1.CFE	9,790,619	10,071,875
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,275,619	5,290,454	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,420	(20,764)	931142-CS-0	WAL MART STORES INC CORPORATE	1.CFE	5,273,199	5,311,218
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,694,253	1,455,154	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	777	(5,711)	931142-CY-7	WAL MART STORES INC CORPORATE	1.CFE	1,693,476	1,460,865
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,755,262	8,552,814	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,475	(33,568)	931142-DG-5	WAL MART STORES INC CORPORATE	1.CFE	9,750,787	8,586,382
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,289,804	3,705,685	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,968	(14,544)	931142-DK-6	WAL MART STORES INC CORPORATE	1.CFE	4,287,836	3,720,230
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,018,353	887,408	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	467	(3,483)	931142-DO-3	WAL MART STORES INC CORPORATE	1.CFE	1,017,886	890,890
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,226,102	3,370,495	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,480	(13,229)	93974C-PIM-6	WASHINGTON ST CORPATE MUNI FRGN	1.BFE	3,224,622	3,383,724
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,403,541	6,084,725	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,938	(23,882)	93975W-FC-4	WASHINGTON ST ECONOMIC DEV FIN CORP	1.BFE	6,400,604	6,108,607
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,481,907	2,013,464	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	1,139	(7,903)	957097-AT-3	Westar Energy Inc CORPORATE	1.FFE	2,480,768	2,021,370
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,011,774	7,212,350	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,134	(28,307)	957097-ATJ-9	Westar Energy Inc CORPORATE	1.FFE	9,007,640	7,240,657
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,688,379	1,246,633	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	775	(4,893)	957097-AK-6	Westar Energy Inc CORPORATE	1.FFE	1,687,605	1,251,526
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,350,243	1,000,362	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	619	(3,926)	957097-AT-2	Westar Energy Inc CORPORATE	1.FFE	1,349,624	1,004,288
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,868,588	8,011,114	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,068	(31,442)	976656-BV-7	WISCONSIN ELEC POWER NOTES	1.GFE	8,864,519	8,042,556
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,548,214	8,241,284	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	4,839	(32,346)	976656-BV-1	WISCONSIN ELEC POWER CORPORATE	1.GFE	10,543,375	8,273,630
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,917,428	1,476,336	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	380	(5,794)	976656-CJ-5	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,916,548	1,482,130
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,952,753	3,843,356	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,272	(15,085)	976826-BK-2	WISCONSIN PWR & LT CO CORPORATE	1.GFE	4,950,481	3,858,440
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,737,731	4,571,603	09/20/2022	12/20/2027	Credit Default Swap - 155610CM	2,173	(17,943)	982674-KA-0	WYANDOTTE CNTY/KANSAS CITY UTI CORP	1.FFE	4,735,557	4,589,546
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,205,350,000	1,186,757	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(52,684)	(51,708)	00206R-CG-5	AT&T INC CORPORATE	2.BFE	1,899,440	1,680,878
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,295,231	4,044,751	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(122,533)	(128,376)	00206R-JD-5	AT&T INC CORP	2.BFE	4,417,765	4,173,127
000000-00-0	Corporate Bond First to Default	2.BZ	0	15,463,433	15,560,900	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(441,137)	(493,885)	002824-AY-6	ABBOTT LABORATORIES CORPORATE	1.EFE	15,904,570	16,054,785
000000-00-0	Corporate Bond First to Default	2.BZ	0	835,893	889,495	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(23,846)	(28,232)	013716-AU-9	RIO TINTO ALCAN INC CORP FOREIGN	1.FFE	859,739 .....	.917,726
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,218,898	1,271,892	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(34,772)	(40,368)	013716-AU-5	RIO TINTO ALCAN INC CORP FOREIGN	1.FFE	1,253,670	1,312,261
000000-00-0	Corporate Bond First to Default	2.BZ	0	467,745	429,879	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(13,344)	(13,644)	017175-AD-2	ALLEGHENY CORP CORPORATE	2.AFE	481,089 .....	.443,523
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,514,400	11,122,267	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(299,952)	(353,008)	020002-AT-8	ALLSTATE CORP CORPORATE	1.GFE	10,814,353	11,475,275
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,964,272	1,684,201	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(56,036)	(53,455)	023610-AM-2	AMEREN ILLINOIS CO CORPORATE	1.FFE	2,020,309	1,737,656
000000-00-0	Corporate Bond First to Default	2.BZ	0	12,301,508	12,003,283	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(350,934)	(380,971)	031162-AW-0	AMGEN INC CORPORATE	2.AFE	12,652,442	12,384,254
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,553,991	5,102,774	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(158,443)	(161,956)	031162-BF-7	AMGEN INC CORPORATE	2.AFE	5,712,434	5,264,730
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,227,110	2,170,582	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(63,534)	(68,892)	031162-BG-3	AMGEN INC CORPORATE	2.AFE	2,290,644	2,239,474
000000-00-0	Corporate Bond First to Default	2.BZ	0	711	523	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(20)	(17)	031162-CD-0	AMGEN INC CORPORATE	2.AFE .....	.731 .....	.539
000000-00-0	Corporate Bond First to Default	2.BZ	0	19,300,139	18,593,490	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(550,589)	(590,136)	035229-CL-5	ANHEUSER BUSCH COS INC BONDS	2.BFE	19,850,728	19,183,626
000000-00-0															

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

1 Number	2 Description	Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
		3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,329,616	4,646,190	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	-(152,042)	(147,465)	097023-AS-4	BOEING CO CORPORATE	2.CFE	5,481,658	.4,793,655		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	8,780,294	7,938,615	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(250,480)	(251,963)	097023-AX-3	BOEING CO CORPORATE	2.CFE	9,030,715	.8,190,578		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	11,031,332	9,216,838	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(314,699)	(292,532)	097023-BA-2	BOEING CO CORPORATE	2.CFE	.11,346,031	.9,509,370		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,778,252	1,352,129	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(50,730)	(42,915)	105756-BR-0	FED REPUBLIC OF BRAZIL GOVT FOREIGN	3.CFE	1,828,982	.1,395,044		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	10,665,177	7,877,677	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(304,253)	(250,029)	105756-BW-9	FED REPUBLIC OF BRAZIL GOVT FOREIGN	3.CFE	.10,969,431	.8,127,705		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	455,619	339,460	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(12,998)	(10,774)	124857-AK-9	CBS CORP CORPORATE	2.BFE	468,617	.350,234		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	457,428	411,273	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(13,049)	(13,053)	125276-AE-3	CF INDUSTRIES INC CORPORATE	2.CFE	470,478	.424,326		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,865,356	4,818,538	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(165,990)	(154,421)	125523-BD-1	CIGNA CORP NEW CORPORATE	2.AFE	5,984,528	.5,019,777		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	14,414,825	12,740,808	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(411,222)	(404,379)	126408-HA-4	CSX CORP CORPORATE	2.AFE	.14,826,047	.13,145,187		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	16,596,334	15,134,010	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(473,456)	(480,336)	136375-BL-5	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	.17,069,790	.15,614,347		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	7,682,521	6,631,349	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(219,165)	(210,471)	136375-BQ-4	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	.7,901,686	.6,841,820		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,504,923	3,477,377	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(99,988)	(110,368)	144141-CU-0	DUKE ENERGY PROGRESS INC 1ST MORTGA	1.FFE	.3,604,911	.3,587,745		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,738,457	3,901,365	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(106,650)	(123,825)	144141-CY-2	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	.3,845,107	.4,025,190		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,329,445	3,239,907	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(94,982)	(102,831)	149123-BS-9	CATERPILLAR INC CORPORATE	1.FFE	.3,424,427	.3,342,738		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,635,749	1,352,790	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(46,664)	(42,936)	151350-AF-6	CENOVUS ENERGY INC CORP FOREIGN	2.CFE	.1,682,414	.1,395,726		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,986,848	4,320,783	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(113,736)	(137,137)	15189X-AD-0	CENTERPOINT ENERGY CORPORATE	1.FFE	.4,100,583	.4,457,920		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,086,567	.856,292	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(30,997)	(27,178)	161175-BA-1	CHARTER COMM OPT LLC/CAP CORPORATE	2.CFE	.1,117,564	.883,470		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,145,862	4,702,953	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(146,800)	(149,266)	172967-DR-9	CITIGROUP INC CORPORATE	2.BFE	.5,292,662	.4,852,219		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,843,279	4,776,894	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(138,168)	(151,613)	186108-CE-4	CLEVELAND ELECTRIC ILLUM CO CORPORA	2.CFE	.4,981,447	.4,928,508		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	128,366	140,061	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(3,662)	(4,445)	191219-AX-2	Coca Cola Enterprises Inc DEBENTURE	1.FFE	.132,028	.144,507		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	25,225,669	22,677,254	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(719,631)	(719,750)	191241-AF-5	COCA COLA FEMSA SAB DE CV CORP FORE	1.GFE	.25,945,300	.23,397,004		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	14,475,842	9,639,229	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(412,963)	(305,938)	193525-BT-5	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	.14,888,805	.9,945,167		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,640,761	4,471,163	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(141,816)	(147,293)	196522-AE-6	COLORADO INTST GAS CO CORPORATE	2.CFE	.5,112,979	.4,788,054		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,563,733	4,701,593	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(158,721)	(149,223)	203030-AN-3	COMCAST CORP CORPORATE	1.GFE	.5,722,454	.4,850,816		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,428,614	1,208,508	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(40,755)	(38,357)	203030-AN-7	COMCAST CORP CORPORATE	1.GFE	.1,469,369	.1,246,865		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	11,667,162	12,086,132	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(332,838)	(383,600)	202810-CT-7	COMMONWEALTH FING AUTH PA CORPORATE	1.EFE	.12,000,000	.12,469,732		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	878,059	735,317	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(25,049)	(23,338)	205887-B5-0	CONAGRA FOODS INC CORPORATE	2.CFE	.903,108	.758,655		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	7,223,481	7,351,546	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(206,070)	(233,330)	207597-DV-4	CONNECTICUT LIGHT & PIIR CO CORPORAT	1.EFE	.7,429,551	.7,584,876		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,333,873	1,127,251	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(38,052)	(35,778)	208250-AP-9	Conocophillips CORPORATE	1.FFE	.1,371,926	.1,163,028		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,960,643	2,959,115	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(84,460)	(93,919)	209111-EM-1	CONS EDISON CO OF NY CORPORATE	2.AFE	.3,045,103	.3,053,034		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,324,002	4,162,873	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(123,354)	(132,125)	219878-AK-4	CODELCO INC CORP FOREIGN	1.GFE	.4,447,356	.4,294,998		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,856,339	9,451,190	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(281,179)	(299,970)	223030-AH-3	COVIDIEN INTERNATIONAL F CORP FOREI	1.GFE	.10,137,518	.9,751,160		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,792,086	7,063,696	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(193,763)	(224,194)	224044-BT-3	COX COMMUNICATIONS INC CORPORATE	2.BFE	.6,985,848	.7,287,889		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	801,903	.806,121	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(25,444)	(25,585)	250847-EA-4	DTE Electric Company CORPORATE	1.FFE	.917,347	.831,706		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,902,992	5,238,145	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(139,871)	(166,253)	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	.5,042,863	.5,404,397		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,467,661	1,205,274	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(41,869)	(38,254)	254687-DZ-6	WALT DISNEY COMPANY CORPORATE	1.GFE	.1,509,530	.1,243,528		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,421,573	1,161,546	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(40,554)	(36,866)	254687-EB-8	WALT DISNEY COMPANY CORPORATE	1.GFE	.1,462,127	.1,198,412		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,927,794	3,284,196	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(112,051)	(104,237)	254700-AD-1	DISCOVERY COMMUNICATIONS LLC CORPOR	2.CFE	.4,039,845	.3,388,433		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	.839,970	.699,491	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(23,962)	(22,201)	254700-AJ-8	DISCOVERY COMMUNICATIONS LLC CORPOR	2.CFE	.863,933	.721,692		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,678,615	4,774,348	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(133,470)	(151,532)	257460-AV-1	DOMINION ENERGY INC CORPORATE	2.BFE	.4,812,085	.4,925,881		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	10,991,931	9,268,561	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(313,575)	(294,174)	260003-AK-4	DOVER CORP CORPORATE	2.AFE	.11,305,506	.9,562,734		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	10,658,006	9,970,827	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(304,049)	(316,463)	264420-AB-0	DUKE ENERGY CAROLINAS LLC CORPORATE	1.FFE	.10,962,055	.10,287,290		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	961,238	.690,102	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(27,422)	(21,903)	268317-AL-8	ELECTRICITE DE FRANCE CORP FOREIGN	2.AFE	.988,660	.712,005		
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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

1 Number	2 Description	Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
		3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,397,528	5,459,764	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(239,562)	(173,287)	276480-AF-7	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	8,637,090	5,633,051		
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,245,421	5,905,468	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(178,168)	(187,433)	29273R-AJ-8	ENERGY TRANSFER PARTNERS LP CORP	2.CFE	6,423,589	6,092,901		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,092,861	859,810	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(31,177)	(27,289)	29273R-AZ-2	ENERGY TRANSFER PARTNERS LP CORP	2.CFE	1,124,037	.887,100		
000000-00-0	Corporate Bond First to Default	2.BZ	0	.97,833	.76,229	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(2,791)	(2,419)	29273R-BJ-7	ENERGY TRANSFER PARTNERS LP CORP	2.CFE	100,624	.78,649		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,062,113	870,333	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(30,300)	(27,623)	30161N-AS-0	EXELON CORPORATION CORPORATE	2.BFE	1,092,413	.897,957		
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,878,263	3,822,739	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(110,638)	(121,329)	337358-BD-6	FIRST UNION CORP SUB DEBTURITIES	2.BFE	3,988,902	.3,944,069		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,860,467	1,979,305	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(53,075)	(62,821)	341081-E0-6	FLORIDA POWER & LIGHT 1ST MORTGAGE	1.EFE	1,913,542	.2,042,126		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,858,360	1,883,210	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(53,015)	(59,771)	341081-EU-7	FLORIDA POWER & LIGHT CORP	1.EFE	1,911,375	.1,942,981		
000000-00-0	Corporate Bond First to Default	2.BZ	0	.8,737,797	8,995,712	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(249,270)	(285,514)	341099-CB-3	DUKE ENERGY FLORIDA LLC 1ST MORTGAG	1.FFE	.8,987,066	.9,281,226		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,013,589	869,304	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(28,915)	(27,591)	373334-JR-3	GEORGIA POWER COMPANY CORPORATE	2.AFE	1,042,505	.896,894		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,970,163	4,967,691	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(141,788)	(157,669)	377372-AB-3	GLAXOSMITHKLINE CAP INC CORPORATE	1.FFE	5,111,950	.5,125,359		
000000-00-0	Corporate Bond First to Default	2.BZ	0	.9,916,332	10,808,211	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(282,891)	(343,040)	377372-AE-7	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.FFE	.10,199,223	.11,151,251		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,444,136	1,212,494	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(41,198)	(38,483)	38148L-AB-3	GOLDMAN SACHS GROUP INC/THE CORP	2.BFE	1,485,334	.1,250,977		
000000-00-0	Corporate Bond First to Default	2.BZ	0	276,677	172,530	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(7,893)	(5,476)	406216-AS-0	HALLIBURTON COMPANY	2.AFE	284,570	.178,006		
000000-00-0	Corporate Bond First to Default	2.BZ	0	483,237	428,003	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(13,786)	(13,584)	413875-AT-2	HARRIS CORP DEL CORPORATE	2.BFE	497,022	.441,587		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,925,882	4,783,001	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(140,524)	(151,807)	416155-AS-3	HARTFORD FINANCIAL SVCS GRP CORPORA	2.AFE	.5,066,407	.4,934,809		
000000-00-0	Corporate Bond First to Default	2.BZ	0	22,212,921	18,667,622	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(633,684)	(592,489)	42809H-AD-9	HESS CORP CORPORATE	2.CFE	.22,846,606	.19,260,111		
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,464,937	9,239,009	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(270,013)	(293,236)	437076-AU-6	Home Depot Inc CORPORATE	1.FFE	.9,734,950	.9,532,245		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,051,642	3,986,008	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(115,584)	(126,511)	438516-BB-1	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	.4,167,226	.4,112,519		
000000-00-0	Corporate Bond First to Default	2.BZ	0	.8,502,519	.9,422,888	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(242,558)	(299,072)	455780-AT-3	REPUBLIC OF INDONESIA GOVT FOREIGN	2.BFE	.8,745,076	.9,721,960		
000000-00-0	Corporate Bond First to Default	2.BZ	0	27,788,020	27,155,778	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(792,729)	(861,894)	455780-BW-5	REPUBLIC OF INDONESIA GOVT FOREIGN	2.BFE	.28,580,750	.28,017,672		
000000-00-0	Corporate Bond First to Default	2.BZ	0	666,701	761,673	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(19,019)	(24,175)	459200-AN-1	IBM CORP DEBTURITIES	1.GFE	.685,721	.785,847		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,858,200	4,855,343	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(138,593)	(154,103)	465685-AD-7	ITC HOLDINGS CORP CORPORATE	2.BFE	.4,996,793	.5,009,446		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,431,852	4,437,323	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(126,431)	(140,836)	49126P-EB-2	KENTUCKY ECONOMIC DEV FIN AUTH CORP	2.AFE	.4,558,282	.4,578,159		
000000-00-0	Corporate Bond First to Default	2.BZ	0	14,583,953	13,395,881	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(416,047)	(425,170)	49371W-AJ-9	KEYSPAN CORPORATION CORPORATE	2.BFE	.15,000,000	.13,821,051		
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,677,764	9,707,826	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(276,085)	(308,115)	494550-AW-6	KINDER MORGAN ENERGY PARTNERS CORPO	2.BFE	.9,953,848	.10,015,942		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,426,544	1,623,217	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(40,696)	(51,519)	494550-BD-7	KINDER MORGAN ENERGY PARTNERS CORPO	2.BFE	.1,467,240	.1,674,737		
000000-00-0	Corporate Bond First to Default	2.BZ	0	.9,743,162	.8,822,594	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(277,950)	(280,019)	500472-AC-9	KONINKLIJKE PHILIPS NV CORP FOREIGN	2.AFE	.10,021,113	.9,102,614		
000000-00-0	Corporate Bond First to Default	2.BZ	0	.447,394	.724,826	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(12,763)	(23,005)	500631-AE-6	KOREA ELECTRIC POWER CORP BANK GUAR	1.CFE	.460,158	.747,831		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,374,920	4,006,386	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(124,807)	(127,158)	53079E-AB-4	Liberty Mutual Group Inc. CORPORATE	2.BFE	.4,499,726	.4,133,545		
000000-00-0	Corporate Bond First to Default	2.BZ	0	374,321	428,702	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(10,679)	(13,607)	53079Q-AD-9	LIBERTY MUTUAL NOTES 144A	2.AFE	.385,000	.442,309		
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,827,067	3,738,274	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(109,178)	(118,649)	531417-AR-0	LINCOLN NATL CORP IND CORPORATE	2.AFE	.3,936,245	.3,856,922		
000000-00-0	Corporate Bond First to Default	2.BZ	0	7,079,000	7,173,116	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(201,948)	(227,667)	539830-AR-0	LOCKHEED MARTIN CORP CORPORATE	1.GFE	.7,280,947	.7,400,782		
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,095,927	3,013,778	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(88,320)	(95,654)	539830-AW-9	LOCKHEED MARTIN CORP CORP	1.GFE	.3,184,246	.3,109,432		
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,578,445	9,437,350	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(301,779)	(299,531)	546676-AU-1	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	.10,880,224	.9,736,881		
000000-00-0	Corporate Bond First to Default	2.BZ	0	15,167,586	14,086,375	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(432,697)	(447,086)	548661-CR-6	LOWES COMPANIES INC CORPORATE	2.AFE	.15,600,283	.14,533,461		
000000-00-0	Corporate Bond First to Default	2.BZ	0	12,839,158	10,738,116	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(366,272)	(340,816)	548661-DA-2	LOWES COMPANIES INC CORPORATE	2.AFE	.13,205,430	.11,078,932		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,845,937	4,646,518	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(138,244)	(147,475)	559080-AC-0	MAGELLAN MIDSTREAM PRNTS CORPORATE	2.AFE	.4,984,181	.4,793,993		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,730,594	4,927,771	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(134,953)	(156,402)	571748-AK-8	MARSH & MCLENNAN COS INC SENIOR NOT	2.AFE	.4,865,548	.5,084,173		
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,878,556	4,591,404	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(139,174)	(145,726)	573284-AJ-5	MARTIN MARIETTA MATERIALS INC CORPO	2.BFE	.5,017,730	.4,737,130		
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,928,342	10,445,610	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(311,761)	(331,532)	58013M-EC-4	MCDONALDS CORP CORPORATE	2.AFE	.11,240,103	.10,777,142		
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,612,427	1,626,641	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(45,999)	(51,628)	58013M-EH-3	MCDONALDS CORP CORPORATE	2.AFE	.1,658,426	.1,678,269		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

1 Number	2 Description	Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
		3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held						
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	768,640	805,931	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(21,928)	(25,579)	581550-AE-3	MCKESSON CORP CORPORATE	2.BFE	.790,567	.831,510			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	8,266,666	8,266,666	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(226,008)	(262,375)	59156R-AJ-7	METLIFE INC CORPORATE	1.GFE	.8,148,406	.8,529,040			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	21,136,187	19,718,552	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(602,968)	(625,845)	59156R-AY-4	METLIFE INC CORPORATE	1.GFE	.21,739,154	.20,344,396			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	3,045,193	2,516,742	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(86,872)	(79,879)	59562V-AM-9	BERKSHIRE HATHAWAY ENERG CORPORATE	1.GFE	.3,132,066	.2,596,621			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	939,934	894,181	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(26,814)	(28,380)	62983P-AA-3	NAKILAT CORP SINKING FUND FRGN	1.EFE	.966,748	.922,561			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	4,508,678	4,867,834	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(128,622)	(154,500)	64972F-K8-8	NEWMONT MINING CORP CORPORATE	1.BFE	.4,637,300	.5,022,334			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	23,931,713	22,172,916	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(682,718)	(703,743)	651639-AM-8	NEON LIFE INS CORP FRGN FLOATER	2.AFE	.24,614,430	.22,876,659			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	18,136,315	19,192,635	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(547,523)	(575,626)	654579-AE-1	NIPPON LIFE INS CORP FRGN	1.GFE	.19,740,158	.18,711,941			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	5,292,413	5,121,608	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(150,981)	(162,554)	65473Q-AW-3	NI SOURCE FINANCE CORP CORPORATE	2.BFE	.5,443,393	.5,284,162			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	4,404,921	3,958,618	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(125,662)	(125,642)	655422-AV-5	XSTRATA CANADA CORP CORP FOREIGN	2.AFE	.4,530,584	.4,084,260			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	10,004,248	10,391,418	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(285,399)	(329,812)	655844-AF-5	NORFOLK SOUTHERN CORP NOTES	2.AFE	.10,289,647	.10,721,230			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	10,872,472	9,732,603	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(310,167)	(308,902)	655844-AV-0	NORFOLK SOUTHERN CORP BOND	2.AFE	.11,182,639	.10,041,505			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	5,184,304	4,790,030	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(147,896)	(152,030)	665772-CE-7	NORTHERN STATES PIR MINN CORPORATE	1.FFE	.5,332,200	.4,942,060			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	5,820,990	5,816,780	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(166,060)	(184,618)	67021C-AC-1	NSTAR ELECTRIC COMPANY CORPORATE	1.FFE	.5,987,050	.6,001,398			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	4,849,336	4,809,893	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(138,341)	(152,661)	670771-AP-8	NUTRIEN LTD CORP FOREIGN	2.BFE	.4,987,677	.4,962,554			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	5,127,688	5,195,076	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(146,281)	(164,886)	677347-CE-4	OHIO EDISON CORPORATE	2.BFE	.5,273,969	.5,359,962			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	14,671,973	13,134,908	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(418,558)	(416,887)	68389X-AH-8	ORACLE CORP CORPORATE	2.BFE	.15,090,531	.13,551,796			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	4,871,285	4,916,805	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(138,967)	(156,054)	693627-AV-7	DUKE ENERGY INDIANA INC CORPORATE	2.AFE	.5,010,252	.5,072,859			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	14,395,401	14,395,804	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(426,758)	(456,907)	695114-CG-1	PACIFIC CORP CORPORATE	1.EFE	.15,386,159	.14,852,710			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	15,438,786	13,658,733	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(440,434)	(433,513)	715638-BM-3	REPUBLIC OF PERU GOVT FOREIGN	2.BFE	.15,879,219	.14,092,246			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	468,940	276,777	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(13,378)	(8,785)	716540-DD-1	PETROLEOS MEXICANOS PEMEX GOVT FORE	3.CFE	.482,318	.285,562			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	1,522,835	1,379,540	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(43,443)	(43,785)	718172-AC-3	PHILIP MORRIS INTERNATIONAL INC CORP	1.FFE	.1,566,278	.1,423,325			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	2,138,980	2,109,529	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(61,020)	(66,954)	731020-AA-4	POLAR TANKERS INC CORP SINKING FUND	1.FFE	.2,200,000	.2,176,483			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	2,216,329	2,256,005	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(63,227)	(71,603)	740816-AG-8	PRESIDENT & FELLOWS OF HARVARD CORP	1.AFE	.2,279,556	.2,327,608			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	2,186,886	1,911,568	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(62,387)	(60,671)	744560-AQ-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	.2,249,273	.1,972,239			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	9,717,679	9,399,145	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(277,223)	(298,318)	767201-AL-0	RIO TINTO FINANCE LTD BD CORP FORE	1.FFE	.9,994,903	.9,697,464			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	2,221,501	2,283,905	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(63,374)	(72,489)	771367-BX-6	ROCHESTER GAS & ELECTRIC NOTES	1.FFE	.2,284,875	.2,356,393			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	1,851,020	1,598,788	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(52,805)	(50,744)	775109-CO-1	ROGERS COMMUN INC. CORP FOREIGN	2.AFE	.1,903,826	.1,649,531			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	127,298	102,842	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(3,632)	(3,264)	822582-AE-4	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	.130,929	.106,106			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	19,680,278	19,436,574	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(561,434)	(616,895)	837151-F2-0	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	.20,241,712	.20,053,468			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	5,902,396	5,813,529	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(168,382)	(184,151)	837151-JB-6	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	.6,070,778	.5,998,044			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	4,891,689	4,800,782	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(139,549)	(152,371)	842400-ES-8	SOUTHERN CAL EDISON CORPORATE	2.AFE	.5,031,238	.4,953,154			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	1,774,506	1,439,081	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(50,623)	(45,675)	842400-FH-1	SOUTHERN CAL EDISON CORPORATE	2.AFE	.1,825,128	.1,484,755			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	3,533,328	3,008,591	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(100,798)	(95,489)	842400-FP-3	SOUTHERN CAL EDISON CORPORATE	1.GFE	.3,634,126	.3,104,085			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	879,154	999,423	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(25,080)	(31,721)	842659-VE-5	SOUTHERN COPPER CORP CORPORATE	2.AFE	.904,234	.831,143			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	18,017,163	17,190,175	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(513,989)	(545,597)	857711-AP-6	EQUINOR ASA CORP FOREIGN	1.DFE	.18,531,152	.17,735,772			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	9,735,772	9,905,615	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(277,740)	(314,393)	867227-AB-8	SUNCOR ENERGY INC. CORP FOREIGN	2.AFE	.10,013,512	.10,220,009			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	1,801,151	1,387,747	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(51,383)	(44,046)	867658-AB-2	SUNOCO LOGISTICS PARTNERS OPER CORP	2.CFE	.1,852,534	.1,431,793			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	9,574,747	8,380,590	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(273,146)	(265,990)	879387-WC-7	TELEFONICA EMISIONES SAU CORPORATE	2.CFE	.9,847,893	.8,646,580			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	324,039	465,880	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(9,244)	(14,787)	880277-AD-0	TENAGA NASIONAL DEBTURRIES 144A	2.AFE	.333,283	.480,667			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	5,192,352	4,344,806	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(148,126)	(137,899)	88732J-AB-8	TIME WARNER CABLE INC CORPORATE	2.CFE	.5,340,478	.4,482,705			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	4,855,800	4,992,876	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(138,525)	(158,468)	889175-BD-6	TRANS CANADA PIPELINES CORP FOREIGN	1.GFE	.4,994,325	.5,151,344			
000000-0-0	Corporate Bond First to Default	2.BZ	.0	2,813,567	2,533,597	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(80,265)	(80,413)	893526-DF-7	TRANS-CANADA PIPELINES CORP FOREIGN						

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions										Components of the Replication (Synthetic Asset) Transactions									
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open				Cash Instrument(s) Held				14	15	16	
								9	10	11	12	13	14	15	16				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,286,539	1,148,740	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(36,702)	(36,460)	893574-AB-9	TRANSCONTINENTAL GAS PIPE LINE CORP	2.AFE	1,323,241	1,185,200				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,495,505	854,579	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(42,663)	(27,123)	900123-CB-4	REPUBLIC OF TURKEY GOVT FOREIGN	4.CFE	1,538,169	.881,702				
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,381,678	3,508,520	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(96,472)	(111,356)	907818-CS-5	UNION PACIFIC CORP BOND	1.GFE	3,478,150	.319,877				
000000-00-0	Corporate Bond First to Default	2.BZ	0	783,431	763,586	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(22,350)	(24,235)	907818-CU-0	UNION PACIFIC CORP BOND	1.GFE	805,780	.787,822				
000000-00-0	Corporate Bond First to Default	2.BZ	0	7,247,835	6,330,017	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(206,764)	(200,908)	911312-AJ-5	UNITED PARCEL SERVICE CORPORATE	1.FFE	7,454,600	.6,530,925				
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,804,978	8,859,629	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(251,186)	(281,195)	91324P-AB-3	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	9,056,164	.9,140,823				
000000-00-0	Corporate Bond First to Default	2.BZ	0	11,654	17,887	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(332)	(568)	917288-BA-9	REPUBLIC OF URUGUAY GOVT FOREIGN	2.CFE	11,987	.18,454				
000000-00-0	Corporate Bond First to Default	2.BZ	0	60,088,581	61,539,394	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(1,714,191)	(1,953,191)	92343V-BT-0	Verizon Communications CORPORATE	2.AFE	61,802,773	.63,492,585				
000000-00-0	Corporate Bond First to Default	2.BZ	0	7,546,413	6,448,901	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(215,282)	(204,681)	92343V-CM-4	Verizon Communications CORPORATE	2.AFE	7,761,695	.6,653,582				
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,685,850	7,964,805	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(247,788)	(252,794)	92343V-CX-0	Verizon Communications CORPORATE	2.AFE	8,933,637	.8,217,599				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,940,827	1,818,836	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(55,367)	(57,728)	92343V-CZ-5	Verizon Communications CORPORATE	2.AFE	1,996,194	.1,876,564				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,561,805	1,389,427	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(44,555)	(44,099)	92343V-DS-0	Verizon Communications CORPORATE	2.AFE	1,606,360	.1,433,526				
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,404,068	3,312,947	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(125,638)	(105,149)	92553P-AU-6	VIACOM INC CL B CORPORATE	2.BFE	4,529,706	.3,418,096				
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,984,578	4,874,122	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(142,199)	(154,699)	927804-FB-5	Virginia Electric Power CORPORATE	2.AFE	5,126,777	.5,028,821				
000000-00-0	Corporate Bond First to Default	2.BZ	0	54,944,448	47,102,700	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(1,567,441)	(1,494,986)	931427-AC-2		2.BFE	.56,511,889	.48,597,687				
000000-00-0	Corporate Bond First to Default	2.BZ	0	20,964,152	21,068,417	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(598,060)	(668,688)	94973V-AH-7	ANTHEN INC NOTES	2.BFE	21,562,212	.21,737,105				
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,248,158	5,055,061	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(149,718)	(160,442)	94973V-AN-7	ANTHEN INC CORPORATE	2.BFE	5,397,876	.5,215,503				
000000-00-0	Corporate Bond First to Default	2.BZ	0	15,362,372	13,777,073	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(438,254)	(437,269)	94973V-AT-4	ANTHEN INC CORPORATE	2.BFE	15,800,626	.14,214,342				
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,342,294	5,286,484	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(152,404)	(167,787)	976656-BZ-4	WISCONSIN ELEC POWER CORPORATE	1.GFE	5,494,698	.5,454,271				
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,521,398	10,074,680	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(300,152)	(319,759)	983024-AL-4	WYETH CORPORATE	1.FFE	10,821,549	.10,394,439				
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,661,469	9,198,072	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(247,092)	(291,936)	98385X-AJ-5	XTO ENERGY INC CORPORATE	1.DFE	8,908,561	.9,490,008				
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,860,154	5,044,154	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(138,652)	(160,096)	98389B-AH-3	XCEL ENERGY INC. CORPORATE	2.AFE	4,998,908	.5,204,250				
000000-00-0	Corporate Bond First to Default	2.BZ	0	430,635	425,087	09/23/2022	12/20/2032	Credit Default Swap - 155695CM	(12,285)	(13,492)	98978V-AH-6	ZOETIS INC CORP	2.AFE	442,920	.438,578				
000000-00-0	Corporate Bond First to Default	2.BZ	29,150,000	250,980	223,728	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(6,887)	(7,132)	002819-AC-4	ABBOTT LABS CORPORATE	1.EFE	257,866	.230,860				
000000-00-0	Corporate Bond First to Default	2.BZ	0	284,417	236,835	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(7,804)	(7,550)	010392-EZ-7	ALABAMA POWER CORPORATE	1.GFE	292,221	.244,384				
000000-00-0	Corporate Bond First to Default	2.BZ	0	533,788	458,353	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(14,647)	(14,611)	01959L-AA-0	Ailina Health System CORPORATE	1.DFE	548,435	.472,964				
000000-00-0	Corporate Bond First to Default	2.BZ	0	540,723	477,484	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(14,837)	(15,221)	049560-AG-0	ATMOS ENERGY CORP BOND	1.EFE	555,560	.492,705				
000000-00-0	Corporate Bond First to Default	2.BZ	0	541,434	448,547	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(14,857)	(14,299)	141781-BZ-7	Cargill Inc CORPORATE	1.FFE	556,291	.462,846				
000000-00-0	Corporate Bond First to Default	2.BZ	0	107,004	99,426	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(2,936)	(3,170)	141781-BF-0	Cargill Inc CORPORATE	1.FFE	109,940	.102,596				
000000-00-0	Corporate Bond First to Default	2.BZ	0	285,964	284,741	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(7,847)	(9,077)	20825C-AP-9	Conocophillips CORPORATE	1.FFE	293,811	.293,818				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,007,008	1,009,125	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(27,632)	(32,169)	20825C-AT-7	Conocophillips CORPORATE	1.FFE	1,034,639	.1,041,294				
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,692,951	2,248,283	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(73,892)	(71,671)	452308-AQ-2	ILLINOIS TOOL WKS INC CORPORATE	1.EFE	2,766,844	.2,319,954				
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,717,255	3,616,243	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(101,999)	(115,279)	539830-AW-9	LOCKHEED MARTIN CORP CORP	1.GFE	3,819,253	.3,731,522				
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,885,670	3,493,244	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(106,620)	(111,358)	540424-AC-3	LOEWS CORP CORP	1.GFE	3,992,290	.3,604,602				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,343,403	1,131,896	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(36,862)	(36,083)	693304-AH-0	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	1,380,265	.1,167,979				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,212,139	937,579	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(33,260)	(29,888)	69351U-AN-3	PPL Electric Utilities Corp CORPORA	1.EFE	1,245,399	.967,468				
000000-00-0	Corporate Bond First to Default	2.BZ	0	600,825	521,682	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(16,486)	(16,630)	709223-A2-7	PENNSYLVANIA ST TPK COMMN CORPORATE	1.EFE	617,312	.538,312				
000000-00-0	Corporate Bond First to Default	2.BZ	0	589,160	489,558	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(16,166)	(15,606)	73358W-RP-1	PORT AUTH N Y & N J CORP MUNI	1.DFE	605,326	.505,165				
000000-00-0	Corporate Bond First to Default	2.BZ	0	546,801	436,821	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(15,004)	(13,925)	745332-CD-6	PUGET SOUND ENERGY CORPORATE	1.FFE	561,805	.450,746				
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,952,732	4,698,938	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(135,899)	(149,794)	767201-AL-0	RIO TINTO FINANCE LTD BD CORP FOREI	1.FFE	5,088,631	.4,848,732				
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,485,875	5,043,615	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(150,528)	(160,781)	767204-AD-8	RIO TINTO FINANCE PLC CORP FOREIGN	1.FFE	5,636,403	.5,204,396				
000000-00-0	Corporate Bond First to Default	2.BZ	0	290,599	224,458	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(7,974)	(7,155)	842400-FL-2	SOUTHERN CAL EDISON CORPORATE	2.AFE	298,573	.231,613				
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,209,179	1,051,028	09/23/2022	12/20/2032	Credit Default Swap - 155696CM	(33,179)	(33,505)	898813-AM-2	TUCSON ELEC PWR CO CORPORATE	1.GFE	1,242,358	.1,084,533				
000000-00-0	Corporate Bond First to Default	2.BZ	0	157,078	118,614	09/23/2022	12/20/2032												

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions									Components of the Replication (Synthetic Asset) Transactions								
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open				Cash Instrument(s) Held					
								9	10	11	12	13	14	15	16		
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,440,779	6,406,095	09/23/2022	12/20/2032	Credit Default Swap - 155697CM	(201,263)	(176,841)	530790-AD-9	LIBERTY MUTUAL NOTES 144A	2.AFE	6,642,042	.6,582,935		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,985,238	1,975,923	09/23/2022	12/20/2032	Credit Default Swap - 155697CM	(62,035)	(54,546)	605699-LZ-8	MISSISSIPPI ST UNIV EDL BLDG C CORP	1.CFE	2,047,274	.2,030,468		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,895,151	1,895,151	09/23/2022	12/20/2032	Credit Default Swap - 155697CM	(59,057)	(52,316)	654579-AA-9	NIPPON LIFE INS CORP FRGN FLOATER	1.GFE	1,949,000	.1,947,466		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,832,359	8,092,210	09/23/2022	12/20/2032	Credit Default Swap - 155697CM	(213,499)	(223,386)	68233J-AF-1	Oncor Electric Delivery Co CORPORAT	1.FFE	7,045,858	.8,315,596		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	515,529	457,333	09/23/2022	12/20/2032	Credit Default Swap - 155697CM	(16,109)	(12,625)	709224-XN-4	PENNNSYLVANIA ST TURNPIKE COMM CORP	1.FFE	531,639	.469,958		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,282,646	1,421,791	09/23/2022	12/20/2032	Credit Default Swap - 155697CM	(40,080)	(39,249)	717265-AM-4	PHLEPS DODGE CORP BOND	2.CFE	1,322,726	.1,461,040		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,204,108	4,105,477	09/23/2022	12/20/2032	Credit Default Swap - 155697CM	(131,371)	(113,332)	88731E-AU-9	TIME WARNER ENT SENIOR NOTES	2.CFE	4,335,479	.4,218,809		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,477,710	4,276,523	09/23/2022	12/20/2032	Credit Default Swap - 155697CM	(108,672)	(118,054)	91324P-BE-1	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	3,586,383	.3,394,577		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,589	4,489	09/23/2022	12/20/2032	Credit Default Swap - 155697CM	(143)	(124)	917288-BA-9	REPUBLIC OF URUGUAY GOVT FOREIGN	2.CFE	4,733	.4,613		
000000-00-0	Corporate Bond First to Default	2.BZ	250,000,000	2,873,116	2,069,543	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,645)	(9,365)	007872-AE-2	AEROPUERTO INTERNACIONAL DE TO GOVT	2.BFE	2,886,762	.2,078,908		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,666,739	3,690,754	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(27,008)	(16,701)	015387-AA-3	ALFA DESARROLLO SPA CORP FOREIGN	2.CFE	5,713,747	.3,707,456		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,122,979	2,518,323	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,832)	(11,396)	015398-AC-4	ALFA SAB DE CV CORP FOREIGN	2.CFE	3,137,811	.2,529,719		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,427,118	3,848,844	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(21,026)	(17,417)	206874-DL-8	AMERICAN INTL GROUP INC CORPORATE	2.BFE	4,448,143	.3,866,261		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,578,151	1,209,721	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,495)	(5,474)	105756-BR-0	FED REPUBLIC OF BRAZIL GOVT FOREIGN	3.CFE	1,585,646	.1,215,195		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,749,314	5,410,457	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(32,054)	(24,483)	12636Y-AD-4	CRH AMERICA FINANCE INC CORPORATE	2.AFE	6,781,368	.5,434,940		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,866,326	4,381,837	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(27,861)	(19,828)	126650-CZ-1	CVS HEALTH CORP CORPORATE	2.BFE	5,894,186	.4,401,666		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	508,531	330,012	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,415)	(1,493)	195325-BF-5	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	510,946	.331,506		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	34,158,089	20,940,537	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(162,226)	(94,759)	195325-CL-7	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	34,320,316	.21,035,296		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,257,240	1,329,314	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,971)	(6,015)	210371-AP-7	CONSTELLATION ENERGY GROUP NOTES	2.BFE	1,263,211	.1,335,330		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,085,399	1,329,622	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,904)	(6,017)	224044-CP-0	COX COMMUNICATIONS INC CORPORATE	2.BFE	2,095,303	.1,335,639		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,782,280	3,491,767	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(22,712)	(15,801)	23330J-AB-7	DP WORLD LTD Corp Foreign	2.CFE	4,804,993	.3,507,567		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	60,376	64,527	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(287)	(292)	29244T-AB-7	ENDESA CHILE OVERSEAS CO BONDS	2.BFE	60,663	.64,819		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,274,171	990,118	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,051)	(4,480)	29379V-BF-9	ENTERPRISE PROD OPER L.P. CORPORATE	2.AFE	1,280,222	.994,598		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,048,162	2,009,451	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,477)	(9,093)	298808-AJ-4	EVEREST RE GROUP LTD CORPORATE	2.AFE	3,062,639	.2,018,544		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,156,438	931,762	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,492)	(4,216)	31428X-BG-8	FedEx Corporation CORPORATE	2.BFE	1,161,931	.935,978		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,901,621	1,466,512	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,031)	(6,636)	36264F-AE-1	GSK CONSUMER HEALTHCARE CAPITA CORP	2.BFE	1,910,652	.1,473,148		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,689,480	2,313,743	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(12,773)	(10,470)	370334-CJ-1	GENERAL MILLS INC CORPORATE	2.BFE	2,702,253	.2,324,213		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,577,985	5,887,357	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(31,241)	(26,641)	40049J-BA-4	GRUPO TELEVISA SA DE CV NT CORP FOR	2.AFE	6,609,226	.5,913,998		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,700,989	1,178,964	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,078)	(5,335)	445545-AF-3	REPUBLIC OF HUNGARY GOVT FOREIGN	2.BFE	1,709,068	.1,184,299		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,535,624	3,348,049	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,792)	(15,150)	455780-BJ-4	REPUBLIC OF INDONESIA GOVT FOREIGN	2.BFE	3,552,416	.3,363,200		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,056,273	1,573,854	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,766)	(7,122)	455780-CE-4	REPUBLIC OF INDONESIA GOVT FOREIGN	2.BFE	2,066,039	.1,580,976		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,690,126	2,037,763	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(12,776)	(9,221)	494568-AU-0	Kinder Morgan Inc/DE CORPORATE	2.BFE	2,702,902	.2,046,984		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,549,401	1,302,120	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,359)	(5,892)	50249A-AJ-2	LYB INTERNATIONAL FINANCE III CORPO	2.BFE	1,556,760	.1,308,012		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	14,824,557	10,850,768	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(70,406)	(49,101)	55903V-AC-6	MAGALLANES INC CORPORATE	2.CFE	14,894,963	.10,899,869		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,709,161	4,787,558	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(27,114)	(21,664)	59284B-AD-0	MEXICHEM SAB DE CV CORP FOREIGN	2.CFE	5,736,275	.4,809,222		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,975,690	1,537,410	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,383)	(6,957)	59284B-AB-8	MEXICHEM SAB DE CV CORP FOREIGN	2.CFE	1,985,073	.1,544,367		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,948,726	1,449,363	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,255)	(6,559)	59284B-AG-3	MEXICHEM SAB DE CV CORP FOREIGN	2.CFE	1,957,982	.1,455,922		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,498,932	2,652,334	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,617)	(12,002)	69377F-AC-0	FREREPORT INDONESIA PT GOVT FOREIGN	2.CFE	3,515,549	.2,664,336		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,702,628	3,792,359	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(27,083)	(17,161)	698299-BB-9	Republic of Panama GOVT FOREIGN	2.BFE	5,729,712	.3,809,520		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,006,761	690,274	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,781)	(3,124)	698299-BH-6	Republic of Panama GOVT FOREIGN	2.BFE	1,011,542	.693,398		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,980,605	2,012,295	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,156)	(9,106)	698299-BM-5	Republic of Panama GOVT FOREIGN	2.BFE	2,994,761	.2,021,401		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,891,358	4,496,401	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(32,728)	(20,347)	71568P-AP-6	PERUSAHAAN LISTRIK NEGARA PT GOVT F	2.BFE	6,924,087	.4,516,748		
000000-00-0	Corporate Bond First to Default	2.BZ	.0	684,244	479,660	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,250)	(2,171)	71568P-AK-5	PERUSAHAAN LISTRIK NEGARA PT GOVT F	2.BFE	687,49			

STATEMENT AS OF SEPTEMBER 30, 2022 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held			
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
000000-00-0	Corporate Bond First to Default	2.BZ	0	15,610,694	10,564,432	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(74,140)	(47,806)	74445P-AD-4	INDONESIA ASAHL ALUMINUM TBK GOVT	2.CFE	15,684,834	10,612,237
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,498,486	2,222,536	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,615)	(10,057)	74445P-AG-7	INDONESIA ASAHL ALUMINUM TBK GOVT	2.CFE	3,515,101	2,232,594
000000-00-0	Corporate Bond First to Default	2.BZ	0	23,502,091	20,741,633	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(111,618)	(93,859)	760942-BA-9	REPUBLICA ORIENT URUGUAY GOVT FOREI	2.CFE	23,613,709	20,835,491
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,928,359	5,319,943	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(32,905)	(24,074)	760942-BD-3	REPUBLICA ORIENT URUGUAY GOVT FOREI	2.CFE	6,961,264	5,344,016
000000-00-0	Corporate Bond First to Default	2.BZ	0	16,377,142	11,456,356	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(77,780)	(51,842)	77586R-AC-4	ROMANIA GOVT FOREIGN	2.CFE	16,454,922	11,508,198
000000-00-0	Corporate Bond First to Default	2.BZ	0	12,369,540	7,919,310	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(58,746)	(35,836)	77586R-AF-7	ROMANIA GOVT FOREIGN	2.CFE	12,428,286	7,955,146
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,626,667	6,341,291	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(45,720)	(28,695)	77586T-AE-6	ROMANIA GOVT FOREIGN	2.CFE	9,672,387	6,369,986
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,283,955	1,908,678	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,847)	(8,637)	824348-AZ-4	SHERWIN WILLIAMS CO CORPORATE	2.BFE	2,294,802	1,917,315
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,491,256	3,594,738	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(21,330)	(16,267)	824348-BK-1	SHERWIN WILLIAMS CO CORPORATE	2.BFE	4,512,586	3,611,005
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,031,927	1,629,135	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,650)	(7,372)	893574-AM-5	TRANSCONTINENTAL GAS PIPE LINE CORP	2.AFE	2,041,577	1,636,507
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,886,061	1,347,106	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,957)	(6,096)	902494-BD-4	TYSON FOODS CORPORATE	2.BFE	1,895,019	1,353,202
000000-00-0	Corporate Bond First to Default	2.BZ	0	417,885	307,553	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,985)	(1,392)	910860-AZ-1	UNITED MEXICAN STATES GOVT FOREIGN	2.BFE	419,870	308,945
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,169,322	2,559,248	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(15,052)	(11,581)	910860-BE-7	UNITED MEXICAN STATES GOVT FOREIGN	2.BFE	3,184,374	2,570,829
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,748,814	1,292,667	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,306)	(5,850)	941068-AD-3	WASTE CONNECTIONS INC CORP FOREIGN	2.AFE	1,757,119	1,298,516
000000-00-0	Corporate Bond First to Default	2.BZ	125,000,000	5,743,218	3,835,725	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(168,583)	(155,601)	002176-AC-7	APTIV PLC CORP FOREIGN	2.BFE	5,911,802	3,991,326
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,947,026	6,630,100	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(262,626)	(268,958)	12626P-AN-3	CRH AMERICA INC CORPORATE	2.AFE	9,209,652	6,899,058
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,797,950	5,055,424	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(199,543)	(205,079)	12636Y-AB-8	CRH AMERICA FINANCE INC CORPORATE	2.AFE	6,997,494	5,260,503
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,420,995	1,660,408	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(71,065)	(67,356)	14448C-AS-3	CARRIER GLOBAL CORP CORPORATE	2.CFE	2,492,060	1,727,764
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,829,694	7,820,316	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(317,889)	(317,241)	23330J-AB-7	DP WORLD LTD Corp Foreign	2.CFE	11,147,583	8,137,556
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,212,669	919,860	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(35,596)	(37,315)	260543-CD-2	DOW CHEMICAL CO/THE CORPORATE	2.BFE	1,248,265	957,175
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,148,991	3,978,821	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(180,494)	(161,406)	423012-AD-2	DOW CHEMICAL CO/THE CORPORATE	2.BFE	6,329,486	4,140,226
000000-00-0	Corporate Bond First to Default	2.BZ	0	324,802	245,721	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(9,534)	(9,968)	29379V-BW-2	ENTERPRISE PROD OPER L.P. CORPORATE	2.AFE	334,336	255,689
000000-00-0	Corporate Bond First to Default	2.BZ	0	6,340,409	4,499,038	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(186,113)	(182,509)	31428X-BG-0	FedEx Corporation CORPORATE	2.BFE	6,526,522	4,681,547
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,423,184	3,524,643	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(129,836)	(142,982)	31428Y-BQ-8	FedEx Corporation CORPORATE	2.BFE	4,553,019	3,667,625
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,176,377	3,185,366	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(122,591)	(129,218)	36264F-AE-1	GSK CONSUMER HEALTHCARE CAPITA CORP	2.BFE	4,298,968	3,314,584
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,809,713	2,979,277	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(111,828)	(120,858)	423012-AD-8	Heineken N.V. CORP FOREIGN	2.AFE	4,921,541	3,100,135
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,055,685	7,611,902	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(295,169)	(308,786)	455780-CE-4	INGERSOLL RAND LUXEMBOURG FINA CORP	2.BFE	10,350,854	7,920,688
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,909,345	2,835,917	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(114,753)	(115,042)	456873-AF-5	INGERSOLL RAND CO. CORPORATE	2.BFE	4,024,097	2,950,959
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,546,974	1,148,015	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(45,409)	(46,571)	456874-AN-2	INGERSOLL RAND CO. CORPORATE	2.BFE	1,592,383	1,194,586
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,871,414	2,083,488	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(84,286)	(84,519)	458464-AA-8	INTERCHLIE SA GOVT FOREIGN	2.AFE	2,955,700	2,168,007
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,120,464	2,342,072	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(91,596)	(95,009)	50247V-AC-3	LYB INTERNATIONAL FINANCE BV CORP F	2.BFE	3,212,060	2,437,081
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,402,502	3,180,075	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(129,229)	(129,004)	53079E-BH-6	Liberty Mutual Group Inc. CORPORATE	2.BFE	4,531,731	3,309,078
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,499,475	1,883,581	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(73,368)	(76,410)	559080-AM-8	MAGELLAN MIDSTREAM PRNTS CORPORATE	2.AFE	2,572,843	1,959,990
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,628,268	1,063,217	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(47,795)	(43,131)	573284-AU-0	MARTIN MARIETTA MATERIALS INC CORPO	2.BFE	1,676,063	1,106,348
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,472,265	4,878,789	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(248,690)	(197,914)	628530-BJ-5	MYLAN LABORATORIES INC CORPORATE	2.CFE	8,720,956	5,076,703
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,939,574	1,295,065	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(56,933)	(52,536)	698299-BM-5	Republic of Panama GOVT FOREIGN	2.BFE	1,996,507	1,347,601
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,101,144	1,444,877	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(61,676)	(58,613)	715638-DW-9	REPUBLIC OF PERU GOVT FOREIGN	2.BFE	2,162,819	1,503,490
000000-00-0	Corporate Bond First to Default	2.BZ	0	9,289,573	5,634,733	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(272,681)	(228,580)	71568P-AP-4	PERUSAHAAN LISTRIK NEGARA PT GOVT F	2.BFE	9,562,254	5,863,313
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,738,729	2,202,972	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(80,391)	(89,366)	718547-AL-6	PHILLIPS 66 CORPORATE	2.AFE	2,819,120	2,292,338
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,438,963	2,835,654	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(100,945)	(115,032)					

STATEMENT AS OF SEPTEMBER 30, 2022 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 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,723,941	1,115,851	09/29/2022	12/20/2027	Credit Default Swap - 155797CM	(71,592)	(55,184)	276480-AF-7	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	1,795,533	1,171,034		
000000-00-0	Corporate Bond First to Default	4.BZ	0	951,935	920,826	09/29/2022	12/20/2027	Credit Default Swap - 155797CM	(39,532)	(45,539)	291011-BD-5	EMERSON ELEC CO CORPORATE	1.FFE	991,467	966,365		
000000-00-0	Corporate Bond First to Default	4.BZ	0	3,216,428	2,696,876	09/29/2022	12/20/2027	Credit Default Swap - 155797CM	(133,572)	(133,372)	37310P-AB-7	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	3,350,000	2,830,248		
000000-00-0	Corporate Bond First to Default	4.BZ	0	3,546,268	2,820,943	09/29/2022	12/20/2027	Credit Default Swap - 155797CM	(147,270)	(139,508)	38141E-C3-1	GOLDMAN SACHS CORPORATE	2.AFE	3,693,538	2,960,451		
000000-00-0	Corporate Bond First to Default	4.BZ	0	424,679	354,845	09/29/2022	12/20/2027	Credit Default Swap - 155797CM	(17,636)	(17,549)	546676-AV-9	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	442,315	372,394		
000000-00-0	Corporate Bond First to Default	4.BZ	0	5,505,642	4,711,133	09/29/2022	12/20/2027	Credit Default Swap - 155797CM	(228,639)	(232,986)	80413T-AC-3	Saudi Arabia GOVT FOREIGN	1.FFE	5,734,281	4,944,119		
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,908,681	1,783,371	09/29/2022	12/20/2027	Credit Default Swap - 155797CM	(79,264)	(88,196)	837004-CD-0	SOUTH CAROLINA ELEC & GAS CO CORPORATE	1.FFE	1,987,945	1,871,566		
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,129,828	986,424	09/29/2022	12/20/2027	Credit Default Swap - 155797CM	(46,920)	(48,783)	842400-FH-1	SOUTHERN CAL EDISON CORPORATE	2.AFE	1,176,747	1,035,207		
000000-00-0	Corporate Bond First to Default	4.BZ	0	501,377	434,806	09/29/2022	12/20/2027	Credit Default Swap - 155797CM	(20,821)	(21,503)	927804-GA-6	Virginia Electric Power CORPORATE	1.FFE	522,198	456,309		
000000-00-0	Corporate Bond First to Default	4.BZ	47,450,000	444,294	431,814	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(19,122)	(19,156)	071734-AN-7	BAUSCH HEALTH COMPANIES INC CORP FO	4.BFE	463,416	450,969		
000000-00-0	Corporate Bond First to Default	4.BZ	0	6,871,976	6,031,008	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(295,765)	(267,540)	11135F-BR-1	BROADCOM INC CORPORATE	2.CFE	7,167,741	6,298,548		
000000-00-0	Corporate Bond First to Default	4.BZ	0	454,634	439,712	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(19,567)	(19,506)	445587-AE-8	HUNT CO INC CORPORATE	4.BFE	474,202	459,218		
000000-00-0	Corporate Bond First to Default	4.BZ	0	389,678	320,226	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(16,771)	(14,205)	457030-AK-0	INGLES MKTS INC CORPORATE	3.BFE	406,449	334,431		
000000-00-0	Corporate Bond First to Default	4.BZ	0	17,350,913	16,612,642	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(746,770)	(736,949)	546661-CF-0	LOWES COMPANIES INC CORPORATE	2.AFE	18,097,683	17,349,591		
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,415,821	1,238,150	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(60,936)	(54,925)	55903V-AJ-2	MAAGALLANES INC CORPORATE	2.CFE	1,476,757	1,293,076		
000000-00-0	Corporate Bond First to Default	4.BZ	0	2,991,317	2,448,547	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(128,744)	(108,619)	69377F-AB-2	FREEPORT INDONESIA PT GOVT FOREIGN	2.CFE	3,120,061	2,557,166		
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,313,781	1,188,123	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(56,544)	(52,706)	715638-DF-6	REPUBLIC OF PERU GOVT FOREIGN	2.BFE	1,370,325	1,240,829		
000000-00-0	Corporate Bond First to Default	4.BZ	0	838,152	778,349	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(36,073)	(34,528)	761713-AT-3	REYNOLDS AMERICAN INC CORPORATE	2.BFE	874,226	812,877		
000000-00-0	Corporate Bond First to Default	4.BZ	0	619,080	437,774	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(26,645)	(19,420)	810186-AK-4	SCOTTS MIRACLE-GRO CO/TH CORPORATE	4.BFE	645,725	457,194		
000000-00-0	Corporate Bond First to Default	4.BZ	0	215,643	186,753	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(9,281)	(8,285)	82088K-AG-3	SHEA HOMES LP/SHEA HOMES FUNDI CORP	3.CFE	224,925	195,037		
000000-00-0	Corporate Bond First to Default	4.BZ	0	2,021,314	2,088,568	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(86,996)	(92,650)	902917-AH-6	WASTE MANAGEMENT INC SENIOR NOTES	2.AFE	2,108,310	2,181,219		
000000-00-0	Corporate Bond First to Default	4.BZ	0	6,678,122	5,677,522	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(287,421)	(251,859)	91529Y-AN-6	UNIJUN GROUP CORPORATE	2.BFE	6,965,543	5,929,381		
000000-00-0	Corporate Bond First to Default	4.BZ	0	4,343,424	4,500,445	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(186,938)	(199,643)	91913Y-AB-6	VALEO ENERGY NOTES	2.B	4,500,362	4,700,088		
000000-00-0	Corporate Bond First to Default	4.BZ	0	315,992	310,775	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(13,600)	(13,786)	92660F-AN-4	VIDEOTRON GP CORP FOREIGN	3.AFE	329,592	324,561		
000000-00-0	Corporate Bond First to Default	4.BZ	0	1,080,119	1,159,163	09/29/2022	12/20/2027	Credit Default Swap - 155798CM	(46,487)	(51,421)	94106L-AN-9	WASTE MANAGEMENT INC COMPANY GUARNT	2.AFE	1,126,606	1,210,585		
000000-00-0	Corporate Bond First to Default	4.BZ	50,200,000	2,915,723	2,844,696	09/30/2022	12/20/2027	Credit Default Swap - 155813CM	(135,458)	(121,451)	012873-AH-8	OVINTIV INC NOTES	2.CFE	3,051,181	2,966,147		
000000-00-0	Corporate Bond First to Default	4.BZ	0	2,366,129	1,957,901	09/30/2022	12/20/2027	Credit Default Swap - 155813CM	(109,925)	(83,591)	131347-CF-9	CALPINE CORP CORPORATE	4.AFE	2,476,054	2,041,492		
000000-00-0	Corporate Bond First to Default	4.BZ	0	3,046,335	3,343,984	09/30/2022	12/20/2027	Credit Default Swap - 155813CM	(141,526)	(142,768)	191219-BE-3	Coca Cola Enterprises Inc DEBENTURE	1.FFE	3,187,860	3,486,752		
000000-00-0	Corporate Bond First to Default	4.BZ	0	6,501,549	13,557,961	09/30/2022	12/20/2027	Credit Default Swap - 155813CM	(302,047)	(578,843)	26156F-AA-1	DRESNER FINDG TRUST I BONDS 144A	3.CFE	6,803,595	14,136,805		
000000-00-0	Corporate Bond First to Default	4.BZ	0	500,066	792,091	09/30/2022	12/20/2027	Credit Default Swap - 155813CM	(23,232)	(33,818)	356710-BC-8	FREEPORT-MCMORAN INC CORPORATE	2.CFE	523,298	825,909		
000000-00-0	Corporate Bond First to Default	4.BZ	0	7,197,628	7,673,320	09/30/2022	12/20/2027	Credit Default Swap - 155813CM	(334,385)	(327,605)	423077-AG-3	HEINZ (H.J.) FINANCE CO CORPORATE	2.CFE	7,532,013	8,000,925		
000000-00-0	Corporate Bond First to Default	4.BZ	0	9,893,616	10,589,248	09/30/2022	12/20/2027	Credit Default Swap - 155813CM	(459,634)	(452,097)	645913-AA-2	NJ EDA PENSION FUNDING SER B BONDS	1.GFE	10,353,250	11,041,345		
000000-00-0	Corporate Bond First to Default	4.BZ	0	4,132,504	3,972,311	09/30/2022	12/20/2027	Credit Default Swap - 155813CM	(191,986)	(169,594)	698900-AG-2	PANCANADIAN ENERGY CORP CORPORATE	2.CFE	4,324,491	4,141,905		
000000-00-0	Corporate Bond First to Default	4.BZ	0	4,903,713	5,051,753	09/30/2022	12/20/2027	Credit Default Swap - 155813CM	(227,815)	(215,679)	803070-AB-7	SAPPi PAPiER HLDG BD COMPANY GUARNT	4.AFE	5,131,528	5,267,433		
9999999999 - Totals				4,296,675,275	3,833,600,318	XXX	XXX	XXX	(38,719,004)	(61,406,211)	XXX	XXX	XXX	4,335,394,279	3,895,006,529		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	15	2,064,425,631	12	2,651,846,419	15	2,371,524,261	0	0	15	2,064,425,631
2. Add: Opened or Acquired Transactions.....	14	2,622,691,522	4	1,626,588,593	12	4,120,538,043	0	0	30	8,369,818,158
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or Disposed of Transactions.....	17	1,955,726,643	1	1,118,998,857	14	1,526,232,315	0	0	32	4,600,957,815
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	79,544,091	XXX	787,911,894	XXX	669,154,714	XXX	0	XXX	1,536,610,699
7. Ending Inventory	12	2,651,846,419	15	2,371,524,261	13	4,296,675,275	0	0	13	4,296,675,275

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.....	2,622,565,987
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	5,030,900
3. Total (Line 1 plus Line 2).....	2,627,596,887
4. Part D, Section 1, Column 6	5,218,834,843
5. Part D, Section 1, Column 7	(2,591,237,956)
6. Total (Line 3 minus Line 4 minus Line 5).....	0

	Fair Value Check
7. Part A, Section 1, Column 16	2,679,636,924
8. Part B, Section 1, Column 13	(55,653,640)
9. Total (Line 7 plus Line 8).....	2,623,983,284
10. Part D, Section 1, Column 9	5,641,205,630
11. Part D, Section 1, Column 10	(3,017,222,345)
12 Total (Line 9 minus Line 10 minus Line 11).....	0

	Potential Exposure Check
13. Part A, Section 1, Column 21	5,235,433,547
14. Part B, Section 1, Column 20	307,225,647
15. Part D, Section 1, Column 12	5,542,659,194
16. Total (Line 13 plus Line 14 minus Line 15).....	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,889,024,370	1,692,984,393
2. Cost of cash equivalents acquired	78,927,747,149	60,317,884,744
3. Accrual of discount	25,547,326	3,154,117
4. Unrealized valuation increase (decrease)	7,517	(40,254)
5. Total gain (loss) on disposals	434,146	(271,310)
6. Deduct consideration received on disposals	77,543,353,818	59,123,529,621
7. Deduct amortization of premium	136,906	287,405
8. Total foreign exchange change in book/adjusted carrying value	(627,190)	(172,174)
9. Deduct current year's other than temporary impairment recognized	0	698,120
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,298,642,594	2,889,024,370
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,298,642,594	2,889,024,370

STATEMENT AS OF SEPTEMBER 30, 2022 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						
JK2, Office	Jacksonville	FL	07/30/1953		0	0	0	-(22,841)
PL1, WS1	Newark	NJ	08/15/1935		0	0	0	15,255,846
EH1, Office	Upper Dublin	PA	12/19/1969		0	0	0	570,662
293400, Retail	Chicago	IL	12/30/2012		0	0	0	354,125
293700, Retail	New York	NY	12/18/2013		0	0	0	(107,166)
0199999. Acquired by Purchase					0	0	0	16,050,625
0399999 - Totals					0	0	0	16,050,625

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 Encumbrances Prior Year	8 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances 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 Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
JK2, Office	Jacksonville	FL	08/08/2022	Bradford Alltel San Marco, LLC	136,818,676	0	26,068,611	1,675,041	0	0	(1,675,041)	0	25,789,197	64,566,386	0	38,777,190	38,777,190	2,587,094	5,262,635
NC1, Office	Plymouth	IN	08/11/2022	SPRC Land Ventures Plymouth, LLC	78,990,967	0	19,800,747	3,995,731	0	0	(3,995,731)	0	15,878,194	19,488,502	0	3,609,849	3,609,849	8,353,709	4,495,624
Deeded in prior year					0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,619
293700, Retail	New York	NY	09/23/2022	Regal 897 8th Ave LLC	43,109,298	0	12,859,247	691,505	5,169,619	(24,265,850)	(30,126,974)	0	33,427,057	0	1,918,467	1,918,467	0	1,353,376	
0199999. Property Disposed					258,918,941	0	58,728,605	6,362,277	5,169,619	(24,265,850)	(35,797,746)	0	41,667,391	117,481,945	0	44,305,506	44,305,506	10,940,803	11,119,254
					258,918,941	0	58,728,605	6,362,277	5,169,619	(24,265,850)	(35,797,746)	0	41,667,391	117,481,945	0	44,305,506	44,305,506	10,940,803	11,119,254
0399999 - Totals					258,918,941	0	58,728,605	6,362,277	5,169,619	(24,265,850)	(35,797,746)	0	41,667,391	117,481,945	0	44,305,506	44,305,506	10,940,803	11,119,254

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STATEMENT AS OF SEPTEMBER 30, 2022 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	State						
717612265	CRESCENT	IA		.09/20/2022	5.190	3,000,000	0	9,735,001
717612268	BENZETT	PA		.08/02/2022	4.540	12,500,000	0	37,140,114
717612271	BENZETT	PA		.08/02/2022	4.720	12,500,000	0	36,768,775
717612264	WENATCHEE	WA		.09/26/2022	4.620	33,000,000	0	55,000,000
717612262	YAKIMA	WA		.08/17/2022	5.200	4,000,000	0	7,712,536
0199999. Mortgages in good standing - Farm Mortgages						65,000,000	0	146,356,426
75200014	BRISBANE	AUS		.06/30/2021	5.750	0	2,211,382	.46,297,260
75220019	SYDNEY	AUS		.06/21/2022	3.500	0	2,764,628	.44,556,435
706110294	CHANDLER	AZ		.04/06/2017	4.160	0	2,024,615	.11,661,495
706109799	ANAHEIM	CA		.05/01/2015	3.320	0	6,828,078	.57,111,869
706111419	BERKELEY	CA		.08/03/2022	4.340	34,000,000	0	.94,243,298
706111334	CERRITOS	CA		.08/01/2022	4.980	11,000,000	0	.27,256,465
706110089	CITY OF INDUSTRY	CA		.07/01/2016	3.790	0	1,219,781	.7,517,439
706110116	CITY OF INDUSTRY	CA		.09/01/2022	3.700	0	4,554,537	.9,291,522
706110117	CITY OF INDUSTRY	CA		.09/15/2016	3.700	0	2,481,249	.15,852,011
706111250	CORTE MADERA	CA		.07/28/2021	3.360	0	16,281,468	.66,192,902
706109467	COSTA MESA	CA		.01/07/2015	4.570	0	1,462,128	.22,216,353
706111427	COSTA MESA	CA		.07/21/2022	4.500	9,188,500	0	.20,333,470
706109725	EL CERRITO	CA		.09/01/2022	3.620	2,934,543	0	.4,308,685
706109816	OAKLAND	CA		.09/21/2021	3.340	0	10,555,970	.46,382,059
706109063	RANCHO CUCAMONGA	CA		.06/28/2013	3.670	0	3,927,994	.136,138,412
706111407	SAN DIEGO	CA		.08/03/2022	3.970	36,450,000	0	.73,877,972
706109844	SAN FRANCISCO	CA		.07/29/2019	3.240	0	29,961,492	.102,158,241
706106598	WALNUT	CA		.11/30/2006	6.120	0	1,359,649	.33,709,731
706110297	AURORA	CO		.04/06/2017	4.160	0	1,629,986	.10,386,787
706110558	CASSELBERRY	FL		.09/01/2022	4,000	18,876,394	0	.27,557,825
706111277	CLEARWATER	FL		.09/15/2021	5.598	0	.69,018	.13,764,518
706111405	LAND O' LAKES	FL		.04/26/2022	4.896	0	.206,354	.40,635,443
706111421	TAMPA	FL		.07/21/2022	5,470	43,145,000	0	.70,546,669
706111307	JEFFERSON	GA		.10/01/2021	5,605	0	.198,928	.19,224,381
749000455	WC1	GBR		.08/31/2022	4.720	94,161,732	0	.161,631,275
706110627	BOLINGBROOK	IL		.09/28/2018	4,480	0	.42,237,735	.124,003,604
706110642	BOLINGBROOK	IL		.09/28/2018	4,410	0	8,593,697	.24,962,916
706110296	LOMBARD	IL		.04/06/2017	4,160	0	1,973,141	.8,753,926
706111445	WARRENVILLE	IL		.07/15/2022	4,540	127,341,000	0	.203,082,455
706109126	LAWRENCE	KS		.06/24/2013	3,350	0	2,774,466	.16,010,847
706110295	ST LOUIS	MO		.04/06/2017	4,160	0	1,544,197	.13,052,476
706111326	CARY	NC		.03/15/2022	6,483	0	.626,768	.13,300,104
706111109	RALEIGH	NC		.09/24/2020	5,633	0	.329,827	.32,222,959
706111175	KEARNY	NJ		.09/01/2022	2,790	20,147,324	0	.36,556,230
706111383	MONTVALE	NJ		.05/05/2022	4,150	0	2,801,596	.60,424,180
706110077	NEW YORK	NY		.05/24/2016	3,530	0	.20,282,404	.55,368,206
706111051	NEW YORK	NY		.03/20/2020	3,990	0	.26,836,648	.134,004,188
706109341	PORTLAND	OR		.12/05/2013	4,410	0	.6,770,729	.11,245,823
706109395	PHILADELPHIA	PA		.01/31/2014	4,400	0	.23,910,245	.51,561,125
706110589	DALLAS	TX		.07/11/2018	4,050	0	.14,191,938	.48,771,465
706111030	DALLAS	TX		.01/15/2020	4,733	0	.650,772	.83,921,283
706111370	DALLAS	TX		.03/10/2022	5,383	0	.345,269	.51,786,837
706109400	HOUSTON	TX		.04/03/2014	4,230	0	.7,757,774	.32,432,235
706110512	HOUSTON	TX		.03/09/2018	4,100	0	.27,419,073	.137,411,667
706111059	HOUSTON	TX		.03/12/2020	4,706	0	.18,525	.43,185,124
706110556	ROANOKE	VA		.09/21/2021	4,150	0	.9,382,155	.37,915,862
706109846	SALT LAKE CITY	UT		.06/01/2022	3,220	0	4,742,504	.28,772,565
706108428	ARLINGTON	VA		.12/16/2010	5,870	0	4,059,844	.43,559,285
706111310	ARLINGTON	VA		.08/02/2022	3,080	22,000,000	0	.94,950,450
706111440	FALLS CHURCH	VA		.09/06/2022	5,050	.31,160,000	0	.48,703,138
706111404	HERNDON	VA		.08/01/2022	3,880	.49,500,000	0	.70,225,613
706109398	VIRGINIA BEACH	VA		.03/17/2014	4,410	0	.5,105,948	.89,772,894
706109724	BOTHELL	WA		.09/01/2022	3,720	.5,200,983	0	.12,357,495
0599999. Mortgages in good standing - Commercial mortgages-all other						509,660,013	295,537,973	2,771,167,465
75220018	SYDNEY	AUS		.12/21/2021	6,000	0	.250,984	.70,958,453
0699999. Mortgages in good standing - Mezzanine Loans						0	250,984	.70,958,453
0899999. Total Mortgages in good standing						574,660,013	295,788,956	2,988,482,345

STATEMENT AS OF SEPTEMBER 30, 2022 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 2 City		3 State	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
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							574,660,013	295,788,956	2,988,482,345

SCHEDULE B - PART 3

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

1 Loan Number	Location 2 City		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	City	State						8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value						
752000329	SYDNEY	AUS.			.12/23/2019	.07/26/2022	.50,384,565	.0	.0	.0	.0	.0	-(10,628)	11,232,450	.11,276,276	.43,826	.0	.43,826	
706102103	COMPTON	CA.			.05/01/2018	.09/30/2022	.200,246	.0	-(350)	.0	.0	.0	.0	.0	20,291	.0	.0	.0	
706108714	COSTA MESA	CA.			.06/21/2012	.07/21/2022	.3,318,905	.0	.0	.0	.0	.0	.0	3,228,962	.0	.0	.0		
706108764	LOS ANGELES	CA.			.07/09/2012	.08/02/2022	.1,592,445	.0	.0	.0	.0	.0	.0	.0	201,353	.0	.0	.0	
706110158	POMONA	CA.			.06/30/2016	.07/14/2022	.7,462,461	.0	.0	.0	.0	.0	.0	2,359,027	.0	-(7,027)	.0		
706108924	SAN DIEGO	CA.			.10/26/2012	.08/03/2022	.24,255,665	.0	.0	.0	.0	.0	.0	23,748,568	.0	.0	.0		
706108831	SAN DIEGO	CA.			.11/28/2011	.09/02/2022	.41,913,236	.0	-(3,720)	.0	.0	.0	.0	40,463,516	.0	.0	(5,567)		
706108466	SAN FRANCISCO	CA.			.04/01/2011	.09/13/2022	.7,439,608	.0	.0	.0	.0	.0	.0	6,978,388	.0	.0	.0		
717611678	WINTERS	CA.			.05/02/2019	.09/30/2022	.2,431,472	.0	.0	.0	.0	.0	.0	2,268,972	.0	.0	.0		
706109789	ATLANTA	GA.			.02/01/2022	.07/19/2022	.0	.0	.0	.0	.0	.0	.0	1,545,000	.0	.0	.0		
717611337	BAINBRIDGE	GA.			.12/28/2016	.07/28/2022	.4,000,000	.0	.0	.0	.0	.0	.0	3,500,000	.0	.0	.0		
749000108	LONDON	GBR.			.09/29/2015	.08/31/2022	.43,748,768	.0	-(19,649)	.0	.0	.0	.0	49,189,924	.0	.0	.0		
749000181	LONDON	GBR.			.04/05/2017	.08/31/2022	.10,837,879	.0	-(3,679)	.0	.0	.0	.0	10,015,369	.0	.0	.0		
749000182	LONDON	GBR.			.03/22/2017	.09/08/2022	.31,668,128	.0	.0	.0	.0	.0	.0	515,823	.0	.0	.0		
717610987	WILLIAMSBURG	IA.			.06/01/2022	.07/13/2022	.0	.0	.0	.0	.0	.0	.0	1,914,593	.0	.0	.0		
717611284	PEMBROKE	KY.			.08/09/2016	.07/21/2022	.90,793	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
717610568	DONALDSONVILLE	LA.			.09/17/2012	.08/31/2022	.2,235,240	.0	.0	.0	.0	.0	.0	.0	2,164,280	.0	.0	.0	
717610546	CHILLICOTHE	MO.			.07/13/2012	.08/31/2022	.772,597	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
717610658	POPLAR BLUFF	MO.			.04/18/2013	.08/15/2022	.521,688	.0	.0	.0	.0	.0	.0	.0	499,167	.0	.0	.0	
706108871	NEW YORK	NY.			.08/02/2012	.08/04/2022	.6,013,781	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
706108906	NEW YORK	NY.			.10/01/2012	.07/13/2022	.16,418,089	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
706108907	NEW YORK	NY.			.10/01/2012	.07/13/2022	.10,215,300	.0	.0	.0	.0	.0	.0	.0	16,179,054	.0	.0	.0	
706110430	NEW YORK	NY.			.08/29/2017	.07/13/2022	.16,000,000	.0	.0	.0	.0	.0	.0	.0	16,000,000	.0	.0	.0	
706111169	NEW YORK	NY.			.02/04/2021	.07/13/2022	.7,492,097	.0	.0	.0	.0	.0	.0	.0	7,492,097	.0	.0	.0	
706111144	HARRISBURG	PA.			.12/31/2020	.08/16/2022	.43,416,390	.0	-(17,417)	.0	.0	.0	.0	.0	43,294,018	.0	.0	(1,214,018)	
706108815	AUSTIN	TX.			.05/09/2012	.08/02/2022	.7,503,047	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
706109847	AUSTIN	TX.			.09/21/2021	.07/21/2022	.17,576,399	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
706110097	AUSTIN	TX.			.09/21/2021	.07/21/2022	.5,821,178	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
706110956	HOUSTON	TX.			.10/31/2019	.08/25/2022	.9,450,000	.0	.0	.0	.0	.0	.0	.0	9,450,000	.0	.0	.0	
706108878	RICHARDSON	TX.			.06/29/2012	.07/05/2022	.16,963,534	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
706109133	RICHARDSON	TX.			.06/28/2013	.07/05/2022	.917,949	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
717610524	TULIA	TX.			.05/31/2012	.07/07/2022	.251,519	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
706109102	ALEXANDRIA	VA.			.05/28/2013	.09/06/2022	.11,538,864	.0	.151	.0	.0	.0	.0	.0	.0	.0	.0	.0	
706110236	ALEXANDRIA	VA.			.11/17/2016	.09/06/2022	.4,572,393	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
706108550	FALLS CHURCH	VA.			.04/11/2012	.09/06/2022	.22,690,425	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
717611124	PASCO	WA.			.11/23/2015	.08/03/2022	.376,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
706109772	REDMOND	WA.			.11/01/2018	.09/19/2022	.14,571,976	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
0199999. Mortgages closed by repayment								444,662,635	0	(30,948)	0	0	(30,948)	11,049,456	396,737,577	381,875,915	(13,005,779)	(1,855,883)	(14,861,662)
717612090	PRATTVILLE	AL.			.11/01/2021		.0	.0	.0	.0	.0	.0	.0	.0	1,703,048	.0	.0	.0	
717611211	AUGUSTA	AR.			.06/07/2016		.0	.0	.0	.0	.0	.0	.0	.0	12,051	.0	.0	.0	
717611597	CAMDEN	AR.			.08/23/2018		.0	.0	.0	.0	.0	.0	.0	.0	18,759	.0	.0	.0	
717612092	CLARENDRON	AR.			.06/01/2022		.0	.0	.0	.0	.0	.0	.0	.0	10,427	.0	.0	.0	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest and Other	15 Total Change in Book Value (8+9-10+11)	16 Total Foreign Exchange Change in Book Value	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
717610639	DES ARC	AR.		03/15/2013		0	0	0	0	0	0	0	241,667	241,667	0	0	0	
717610640	DUMAS	AR.		05/14/2013		0	0	0	0	0	0	0	38,759	38,759	0	0	0	
717611767	DUMAS	AR.		12/13/2019		0	0	0	0	0	0	0	181,026	181,026	0	0	0	
717611188	MARION	AR.		04/21/2016		0	0	0	0	0	0	0	17,639	17,639	0	0	0	
717611874	MARION	AR.		05/15/2020		0	0	0	0	0	0	0	63,940	63,940	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	30,988	30,988	0	0	0	
717612070	PARKIN	AR.		12/14/2017		0	0	0	0	0	0	0	159,565	159,565	0	0	0	
717612071	STUTTGART	AR.		04/27/2021		0	0	0	0	0	0	0	57,035	57,035	0	0	0	
717611478	STUTTGART	AR.		04/27/2021		0	0	0	0	0	0	0	12,308	12,308	0	0	0	
717611479	TILLAR	AR.		08/01/2017		0	0	0	0	0	0	0	53,496	53,496	0	0	0	
717611719	WEST MEMPHIS	AR.		02/01/2022		0	0	0	0	0	0	0	4,468	4,468	0	0	0	
752200014	BRISBANE	AUS.		06/30/2021		0	0	0	0	0	0	0	0	(910)	(910)	0	(910)	0
752200018	SYDNEY	AUS.		12/21/2021		0	0	0	0	0	0	0	0	(3,606)	(3,606)	0	(3,606)	0
752200019	SYDNEY	AUS.		06/21/2022		0	0	0	0	0	0	0	0	(10,999)	(10,999)	0	(10,999)	0
706110294	CHANDLER	AZ.		04/06/2017		0	0	0	0	0	0	0	37,662	37,662	0	0	0	
706111038	CHANDLER	AZ.		01/29/2020		0	0	0	0	0	0	0	45,709	45,709	0	0	0	
706111126	CHANDLER	AZ.		09/14/2021		0	0	0	0	0	0	0	235,110	235,110	0	0	0	
706109745	PHOENIX	AZ.		07/29/2019		0	0	0	0	0	0	0	90,668	90,668	0	0	0	
706108689	SCOTTSDALE	AZ.		02/10/2012		0	0	0	0	0	0	0	131,970	131,970	0	0	0	
706110113	SCOTTSDALE	AZ.		09/21/2021		0	0	0	0	0	0	0	104,627	104,627	0	0	0	
717610827	SOMERTON	AZ.		05/01/2018		0	0	0	0	0	0	0	20,000	20,000	0	0	0	
717611510	WELLTON	AZ.		10/17/2017		0	0	0	0	0	0	0	28,465	28,465	0	0	0	
717611042	WILCOX	AZ.		11/05/2015		0	0	0	0	0	0	0	133,125	133,125	0	0	0	
717611389	WILCOX	AZ.		06/26/2017		0	0	0	0	0	0	0	249,444	249,444	0	0	0	
717611441	WILCOX	AZ.		01/08/2018		0	0	0	0	0	0	0	102,912	102,912	0	0	0	
717611917	WILCOX	AZ.		08/12/2020		0	0	0	0	0	0	0	125,000	125,000	0	0	0	
717612181	WILCOX	AZ.		12/28/2021		0	0	0	0	0	0	0	113,000	113,000	0	0	0	
717612197	WILCOX	AZ.		12/28/2021		0	0	0	0	0	0	0	63,493	63,493	0	0	0	
717611078	YUMA	AZ.		11/23/2015		0	0	0	0	0	0	0	600,000	600,000	0	0	0	
706109671	ALAMEDA	CA.		11/23/2015		0	0	0	0	0	0	0	238,484	238,484	0	0	0	
706109994	ALAMO	CA.		12/21/2015		0	0	0	0	0	0	0	125,852	125,852	0	0	0	
706110369	ALISO VIEJO	CA.		08/10/2017		0	0	0	0	0	0	0	54,770	54,770	0	0	0	
706109369	ANAHIM	CA.		11/06/2013		0	0	0	0	0	0	0	59,217	59,217	0	0	0	
706109799	ANAHIM	CA.		05/01/2015		0	0	0	0	0	0	0	97,039	97,039	0	0	0	
706110084	ANAHIM	CA.		05/31/2016		0	0	0	0	0	0	0	164,801	164,801	0	0	0	
706106798	BAKERSFIELD	CA.		11/07/2006		0	0	0	0	0	0	0	57,606	57,606	0	0	0	
717610845	BAKERSFIELD	CA.		07/31/2014		0	0	0	0	0	0	0	231,069	231,069	0	0	0	
717611872	BAKERSFIELD	CA.		04/28/2020		0	0	0	0	0	0	0	46,320	46,320	0	0	0	
706109617	BERKELEY	CA.		10/01/2014		0	0	0	0	0	0	0	35,063	35,063	0	0	0	
706109623	BERKELEY	CA.		01/30/2015		0	0	0	0	0	0	0	63,229	63,229	0	0	0	
706110518	BERKELEY	CA.		06/05/2018		0	0	0	0	0	0	0	187,491	187,491	0	0	0	
717610703	BRAWLEY	CA.		06/06/2013		0	0	0	0	0	0	0	10,431	10,431	0	0	0	
706108630	BREA	CA.		11/14/2011		0	0	0	0	0	0	0	139,914	139,914	0	0	0	
706102047	CARSON	CA.		02/01/2022		0	0	0	0	0	0	0	8,953	8,953	0	0	0	
706108425	CARSON	CA.		12/28/2010		0	0	0	0	0	0	0	24,805	24,805	0	0	0	
706108510	CARSON	CA.		08/01/2011		0	0	0	0	0	0	0	55,162	55,162	0	0	0	
706108838	CARSON	CA.		07/19/2012		0	0	0	0	0	0	0	202,555	202,555	0	0	0	
706110223	CARSON	CA.		01/19/2017		0	0	0	0	0	0	0	44,101	44,101	0	0	0	
706110419	CARSON	CA.		03/20/2018		0	0	0	0	0	0	0	77,836	77,836	0	0	0	
706110844	CARSON	CA.		02/20/2020		0	0	0	0	0	0	0	131,366	131,366	0	0	0	
706111136	CARSON	CA.		04/29/2022		0	0	0	0	0	0	0	565,414	565,414	0	0	0	
706111334	CERRITOS	CA.		08/01/2022		0	0	0	0	0	0	0	26,587	26,587	0	0	0	
706108288	CHINO	CA.		05/26/2010		0	0	0	0	0	0	0	289,694	289,694	0	0	0	
706109225	CHINO	CA.		10/15/2013		0	0	0	0	0	0	0	60,221	60,221	0	0	0	
706109268	CHINO	CA.		10/15/2013		0	0	0	0	0	0	0	97,363	97,363	0	0	0	
706109496	CHINO	CA.		12/03/2014		0	0	0	0	0	0	0	51,137	51,137	0	0	0	
706109529	CHINO	CA.		11/18/2014		0	0	0	0	0	0	0	262,571	262,571	0	0	0	
706109530	CHINO	CA.		04/01/2015		0	0	0	0	0	0	0	89,738	89,738	0	0	0	
706109531	CHINO	CA.		08/03/2015		0	0	0	0	0	0	0	23,532	23,532	0	0	0	

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

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	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
706109585	CHINO	CA.		07/30/2015		0	0	0	0	0	0	0	8,266	.8,266	0	0	0
706109818	CHINO	CA.		02/01/2022		0	0	0	0	0	0	0	25,122	25,122	0	0	0
706109906	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	1,482	1,482	0	0	0
706109907	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	4,041	4,041	0	0	0
706109908	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	5,313	5,313	0	0	0
706109909	CHINO	CA.		12/01/2021		0	0	0	0	0	0	0	37,767	37,767	0	0	0
706109910	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	5,388	5,388	0	0	0
706109911	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	2,964	2,964	0	0	0
706109912	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	23,709	23,709	0	0	0
706109915	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	20,064	20,064	0	0	0
706110006	CHINO	CA.		04/01/2016		0	0	0	0	0	0	0	88,146	88,146	0	0	0
706110007	CHINO	CA.		04/01/2016		0	0	0	0	0	0	0	57,416	57,416	0	0	0
706110027	CHINO	CA.		10/13/2016		0	0	0	0	0	0	0	118,919	118,919	0	0	0
706110221	CHINO	CA.		05/31/2017		0	0	0	0	0	0	0	126,273	126,273	0	0	0
706110226	CHINO	CA.		06/01/2017		0	0	0	0	0	0	0	16,163	16,163	0	0	0
706110227	CHINO	CA.		06/01/2017		0	0	0	0	0	0	0	15,578	15,578	0	0	0
706110229	CHINO	CA.		06/01/2017		0	0	0	0	0	0	0	48,781	48,781	0	0	0
706110231	CHINO	CA.		06/01/2017		0	0	0	0	0	0	0	14,161	14,161	0	0	0
706110422	CHINO	CA.		10/31/2017		0	0	0	0	0	0	0	27,165	27,165	0	0	0
706110427	CHINO	CA.		10/31/2017		0	0	0	0	0	0	0	26,521	26,521	0	0	0
706110467	CHINO	CA.		02/08/2018		0	0	0	0	0	0	0	34,044	34,044	0	0	0
706110478	CHINO	CA.		10/18/2018		0	0	0	0	0	0	0	277,855	277,855	0	0	0
706111136	CHINO	CA.		12/10/2020		0	0	0	0	0	0	0	202,400	202,400	0	0	0
706111139	CHINO	CA.		12/10/2020		0	0	0	0	0	0	0	195,608	195,608	0	0	0
706110622	CHINO HILLS	CA.		03/04/2019		0	0	0	0	0	0	0	292,616	292,616	0	0	0
706105099	CITRUS HEIGHTS	CA.		09/02/2003		0	0	0	0	0	0	0	90,486	90,486	0	0	0
706107461	CITY OF INDUSTRY	CA.		10/04/2007		0	0	0	0	0	0	0	385,864	385,864	0	0	0
706108914	CITY OF INDUSTRY	CA.		10/10/2012		0	0	0	0	0	0	0	76,125	76,125	0	0	0
706109901	CITY OF INDUSTRY	CA.		12/01/2021		0	0	0	0	0	0	0	160,250	160,250	0	0	0
706110089	CITY OF INDUSTRY	CA.		07/01/2016		0	0	0	0	0	0	0	18,140	18,140	0	0	0
706110116	CITY OF INDUSTRY	CA.		09/01/2022		0	0	0	0	0	0	0	14,092	14,092	0	0	0
706110117	CITY OF INDUSTRY	CA.		09/15/2016		0	0	0	0	0	0	0	31,574	31,574	0	0	0
706110118	CITY OF INDUSTRY	CA.		09/15/2016		0	0	0	0	0	0	0	24,188	24,188	0	0	0
706110465	CITY OF INDUSTRY	CA.		02/08/2018		0	0	0	0	0	0	0	39,767	39,767	0	0	0
706110833	CITY OF INDUSTRY	CA.		09/17/2019		0	0	0	0	0	0	0	25,387	25,387	0	0	0
706110834	CITY OF INDUSTRY	CA.		09/17/2019		0	0	0	0	0	0	0	23,805	23,805	0	0	0
706110835	CITY OF INDUSTRY	CA.		09/17/2019		0	0	0	0	0	0	0	27,532	27,532	0	0	0
706110836	CITY OF INDUSTRY	CA.		09/16/2019		0	0	0	0	0	0	0	7,530	7,530	0	0	0
706110837	CITY OF INDUSTRY	CA.		09/16/2019		0	0	0	0	0	0	0	12,332	12,332	0	0	0
706110838	CITY OF INDUSTRY	CA.		09/16/2019		0	0	0	0	0	0	0	17,900	17,900	0	0	0
706110839	CITY OF INDUSTRY	CA.		09/16/2019		0	0	0	0	0	0	0	28,554	28,554	0	0	0
706110840	CITY OF INDUSTRY	CA.		09/16/2019		0	0	0	0	0	0	0	15,189	15,189	0	0	0
706111024	CITY OF INDUSTRY	CA.		05/21/2021		0	0	0	0	0	0	0	168,608	168,608	0	0	0
706111025	CITY OF INDUSTRY	CA.		05/21/2021		0	0	0	0	0	0	0	49,981	49,981	0	0	0
717611275	CLEMENTS	CA.		08/19/2016		0	0	0	0	0	0	0	31,412	31,412	0	0	0
717612116	COALINGA	CA.		05/27/2021		0	0	0	0	0	0	0	123,520	123,520	0	0	0
706102048	COMPTON	CA.		05/01/2018		0	0	0	0	0	0	0	68,816	68,816	0	0	0
706102103	COMPTON	CA.		05/01/2018		0	0	0	0	0	0	0	60,147	60,147	0	0	0
706103223	COMPTON	CA.		10/22/1998		0	0	0	0	0	0	0	7,155	7,155	0	0	0
706103639	COMPTON	CA.		09/28/1999		0	0	0	0	0	0	0	52,410	52,410	0	0	0
706108509	COMPTON	CA.		05/05/2011		0	0	0	0	0	0	0	15,684	15,684	0	0	0
706111223	CONCORD	CA.		06/15/2021		0	0	0	0	0	0	0	256,851	256,851	0	0	0
706109290	CORONA	CA.		11/06/2013		0	0	0	0	0	0	0	121,168	121,168	0	0	0
706109557	CORONA	CA.		08/18/2014		0	0	0	0	0	0	0	337,986	337,986	0	0	0
706110082	CORONA	CA.		01/12/2017		0	0	0	0	0	0	0	25,562	25,562	0	0	0
706110160	CORONA	CA.		12/16/2016		0	0	0	0	0	0	0	155,677	155,677	0	0	0
706108714	COSTA MESA	CA.		06/21/2018		0	0	0	0	0	0	0	12,981	12,981	0	0	0
706110202	COSTA MESA	CA.		01/26/2018		0	0	0	0	0	0	0	178,456	178,456	0	0	0
706109676	CYPRESS	CA.		11/25/2014		0	0	0	0	0	0	0	52,544	52,544	0	0	0
706109805	CYPRESS	CA.		05/01/2015		0	0	0	0	0	0	0	37,797	37,797	0	0	0

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
706110435	DANA POINT	CA.		.11/01/2017		0	0	0	0	0	0	0	155,820	155,820	0	0	0
706110037	DANVILLE	CA.		.03/31/2016		0	0	0	0	0	0	0	131,447	131,447	0	0	0
706110203	DANVILLE	CA.		.05/22/2017		0	0	0	0	0	0	0	30,374	30,374	0	0	0
717610798	DELANO	CA.		.03/20/2014		0	0	0	0	0	0	0	40,439	40,439	0	0	0
706111145	EASTVALE	CA.		.01/28/2021		0	0	0	0	0	0	0	275,344	275,344	0	0	0
717611800	EL CENTRO	CA.		.10/31/2019		0	0	0	0	0	0	0	19,002	19,002	0	0	0
706109725	EL CERRITO	CA.		.09/01/2022		0	0	0	0	0	0	0	5,348	5,348	0	0	0
706109392	FONTANA	CA.		.02/07/2014		0	0	0	0	0	0	0	17,413	17,413	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	79,593	79,593	0	0	0
717611768	FRESNO	CA.		.09/21/2021		0	0	0	0	0	0	0	409,016	412,500	0	3,484	3,484
706110904	GARDEN GROVE	CA.		.12/10/2019		0	0	0	0	0	0	0	262,565	262,565	0	0	0
706111374	GARDEN GROVE	CA.		.04/29/2022		0	0	0	0	0	0	0	260,127	260,127	0	0	0
706109525	GLENDALE	CA.		.09/05/2014		0	0	0	0	0	0	0	262,097	262,097	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
706108997	IRVINE	CA.		.01/10/2013		0	0	0	0	0	0	0	141,161	141,161	0	0	0
706109762	IRVINE	CA.		.03/13/2015		0	0	0	0	0	0	0	453,554	453,554	0	0	0
706109780	IRVINE	CA.		.03/31/2015		0	0	0	0	0	0	0	366,815	366,815	0	0	0
706110251	IRVINE	CA.		.03/01/2017		0	0	0	0	0	0	0	167,628	167,628	0	0	0
706110320	IRVINE	CA.		.05/24/2017		0	0	0	0	0	0	0	59,038	59,038	0	0	0
706110376	IRVINE	CA.		.08/15/2017		0	0	0	0	0	0	0	80,801	80,801	0	0	0
706110523	IRVINE	CA.		.01/30/2016		0	0	0	0	0	0	0	256,931	256,931	0	0	0
706110586	IRVINE	CA.		.11/01/2018		0	0	0	0	0	0	0	239,031	239,031	0	0	0
706109285	IRVINDALE	CA.		.10/30/2013		0	0	0	0	0	0	0	29,715	29,715	0	0	0
717611996	KING CITY	CA.		.01/20/2021		0	0	0	0	0	0	0	73,092	73,092	0	0	0
717611997	KING CITY	CA.		.01/20/2021		0	0	0	0	0	0	0	122,732	122,732	0	0	0
706109709	LA PUENTE	CA.		.12/10/2014		0	0	0	0	0	0	0	126,674	126,674	0	0	0
706109710	LA PUENTE	CA.		.12/10/2014		0	0	0	0	0	0	0	35,490	35,490	0	0	0
706110050	LAGUNA NIGUEL	CA.		.05/11/2016		0	0	0	0	0	0	0	30,036	30,036	0	0	0
706108842	LAKE FOREST	CA.		.07/03/2012		0	0	0	0	0	0	0	37,858	37,858	0	0	0
706110606	LIVERMORE	CA.		.10/01/2018		0	0	0	0	0	0	0	29,763	29,763	0	0	0
706109500	LONG BEACH	CA.		.06/18/2014		0	0	0	0	0	0	0	166,905	166,905	0	0	0
706109761	LONG BEACH	CA.		.10/01/2017		0	0	0	0	0	0	0	160,277	160,277	0	0	0
706109838	LOS ANGELES	CA.		.06/01/2022		0	0	0	0	0	0	0	12,597	12,597	0	0	0
706110129	LOS ANGELES	CA.		.10/05/2016		0	0	0	0	0	0	0	84,293	84,293	0	0	0
706110437	LOS ANGELES	CA.		.01/02/2018		0	0	0	0	0	0	0	194,604	194,604	0	0	0
706110581	LOS ANGELES	CA.		.08/13/2018		0	0	0	0	0	0	0	100,337	100,337	0	0	0
706110853	LOS ANGELES	CA.		.10/03/2019		0	0	0	0	0	0	0	148,350	148,350	0	0	0
706111052	LOS ANGELES	CA.		.08/10/2020		0	0	0	0	0	0	0	35,722	35,722	0	0	0
717610790	LOST HILLS	CA.		.09/14/2015		0	0	0	0	0	0	0	936,750	936,750	0	0	0
717610863	LOST HILLS	CA.		.09/25/2014		0	0	0	0	0	0	0	715,938	715,938	0	0	0
717611665	LOST HILLS	CA.		.12/28/2018		0	0	0	0	0	0	0	300,000	300,000	0	0	0
717610965	MADERA	CA.		.06/01/2015		0	0	0	0	0	0	0	2,087,500	2,087,500	0	0	0
717611585	MADERA	CA.		.06/13/2018		0	0	0	0	0	0	0	10,000	10,000	0	0	0
706111093	MIRA LOMA	CA.		.08/31/2020		0	0	0	0	0	0	0	71,958	71,958	0	0	0
706110380	MOUNTAIN VIEW	CA.		.09/19/2017		0	0	0	0	0	0	0	117,591	117,591	0	0	0
706109874	NEWPORT BEACH	CA.		.09/21/2021		0	0	0	0	0	0	0	63,953	63,953	0	0	0
706109875	NEWPORT BEACH	CA.		.09/21/2021		0	0	0	0	0	0	0	68,643	68,643	0	0	0
706109112	NORTH HOLLYWOOD	CA.		.06/24/2013		0	0	0	0	0	0	0	43,820	43,820	0	0	0
706109289	ONTARIO	CA.		.11/13/2013		0	0	0	0	0	0	0	17,849	17,849	0	0	0
706109573	ONTARIO	CA.		.12/17/2014		0	0	0	0	0	0	0	56,415	56,415	0	0	0
706111299	PERRIS	CA.		.11/05/2021		0	0	0	0	0	0	0	23,065	23,065	0	0	0
706111217	PICO RIVERA	CA.		.07/23/2021		0	0	0	0	0	0	0	33,369	33,369	0	0	0
706109563	PINOLE	CA.		.08/07/2014		0	0	0	0	0	0	0	52,211	52,211	0	0	0
706110081	PLEASANTON	CA.		.04/29/2016		0	0	0	0	0	0	0	46,902	46,902	0	0	0
717611360	PORTERVILLE	CA.		.03/02/2017		0	0	0	0	0	0	0	7,500	7,500	0	0	0
706109847	RANCHO CUCAMONGA	CA.		.12/06/2012		0	0	0	0	0	0	0	95,554	95,554	0	0	0
706109063	RANCHO CUCAMONGA	CA.		.06/28/2013		0	0	0	0	0	0	0	382,705	382,705	0	0	0

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	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
706110208	RANCHO CUCAMONGA	CA.		08/01/2017		0	0	0	0	0	0	0	131,825	131,825	0	0	0
706111057	RANCHO CUCAMONGA	CA.		04/28/2020		0	0	0	0	0	0	0	550,133	550,133	0	0	0
70610993	REDONDO BEACH	CA.		12/02/2015		0	0	0	0	0	0	0	29,554	29,554	0	0	0
706109797	REDWOOD CITY	CA.		05/13/2015		0	0	0	0	0	0	0	55,798	55,798	0	0	0
706111094	RIALTO	CA.		08/31/2020		0	0	0	0	0	0	0	118,064	118,064	0	0	0
717611785	RICHVALE	CA.		10/07/2019		0	0	0	0	0	0	0	75,000	75,000	0	0	0
706110137	RIVERSIDE	CA.		08/01/2016		0	0	0	0	0	0	0	18,428	18,428	0	0	0
706110268	ROCKLIN	CA.		03/09/2017		0	0	0	0	0	0	0	53,061	53,061	0	0	0
706109269	ROWLAND HEIGHTS	CA.		09/20/2013		0	0	0	0	0	0	0	74,845	74,845	0	0	0
706109286	ROWLAND HEIGHTS	CA.		10/30/2013		0	0	0	0	0	0	0	22,723	22,723	0	0	0
706108924	SAN DIEGO	CA.		10/26/2012		0	0	0	0	0	0	0	128,011	128,011	0	0	0
706108930	SAN DIEGO	CA.		12/20/2012		0	0	0	0	0	0	0	102,632	102,632	0	0	0
706108931	SAN DIEGO	CA.		11/28/2012		0	0	0	0	0	0	0	482,940	482,940	0	0	0
706108984	SAN DIEGO	CA.		02/07/2013		0	0	0	0	0	0	0	58,430	58,430	0	0	0
706110103	SAN DIEGO	CA.		10/11/2016		0	0	0	0	0	0	0	107,083	107,083	0	0	0
706110104	SAN DIEGO	CA.		10/11/2016		0	0	0	0	0	0	0	122,953	122,953	0	0	0
706110324	SAN DIEGO	CA.		05/30/2017		0	0	0	0	0	0	0	233,751	233,751	0	0	0
706110515	SAN DIEGO	CA.		04/30/2018		0	0	0	0	0	0	0	32,667	32,667	0	0	0
706108466	SAN FRANCISCO	CA.		04/01/2011		0	0	0	0	0	0	0	155,961	155,961	0	0	0
706109011	SAN FRANCISCO	CA.		02/22/2013		0	0	0	0	0	0	0	413,861	413,861	0	0	0
706109099	SAN FRANCISCO	CA.		04/08/2013		0	0	0	0	0	0	0	6,706	6,706	0	0	0
706109568	SAN FRANCISCO	CA.		10/14/2014		0	0	0	0	0	0	0	4,808	4,808	0	0	0
706109781	SAN FRANCISCO	CA.		06/01/2022		0	0	0	0	0	0	0	9,592	9,592	0	0	0
706110424	SAN FRANCISCO	CA.		10/23/2017		0	0	0	0	0	0	0	195,027	195,027	0	0	0
706110432	SAN FRANCISCO	CA.		10/24/2017		0	0	0	0	0	0	0	15,642	15,642	0	0	0
706110519	SAN FRANCISCO	CA.		05/07/2018		0	0	0	0	0	0	0	35,097	35,097	0	0	0
706110536	SAN FRANCISCO	CA.		05/22/2018		0	0	0	0	0	0	0	48,302	48,302	0	0	0
706110539	SAN FRANCISCO	CA.		07/27/2018		0	0	0	0	0	0	0	76,994	76,994	0	0	0
706110571	SAN FRANCISCO	CA.		08/17/2018		0	0	0	0	0	0	0	18,744	18,744	0	0	0
706110572	SAN FRANCISCO	CA.		08/17/2018		0	0	0	0	0	0	0	8,700	8,700	0	0	0
706110573	SAN FRANCISCO	CA.		08/17/2018		0	0	0	0	0	0	0	10,014	10,014	0	0	0
706110574	SAN FRANCISCO	CA.		08/17/2018		0	0	0	0	0	0	0	7,231	7,231	0	0	0
706110575	SAN FRANCISCO	CA.		08/17/2018		0	0	0	0	0	0	0	7,414	7,414	0	0	0
706110577	SAN FRANCISCO	CA.		08/17/2018		0	0	0	0	0	0	0	7,603	7,603	0	0	0
706108824	SAN JOSE	CA.		10/02/2012		0	0	0	0	0	0	0	72,515	72,515	0	0	0
706110863	SAN JOSE	CA.		11/20/2019		0	0	0	0	0	0	0	267,515	267,515	0	0	0
706109558	SAN MATEO	CA.		08/26/2014		0	0	0	0	0	0	0	48,268	48,268	0	0	0
706109837	SAN RAMON	CA.		06/01/2022		0	0	0	0	0	0	0	43,227	43,227	0	0	0
706111170	SANTA BARBARA	CA.		06/01/2022		0	0	0	0	0	0	0	82,359	82,359	0	0	0
706110481	SANTA CLARA	CA.		03/06/2018		0	0	0	0	0	0	0	383,319	383,319	0	0	0
706109955	SANTA CRUZ	CA.		11/20/2015		0	0	0	0	0	0	0	19,699	19,699	0	0	0
706108254	SANTA FE SPRINGS	CA.		03/03/2010		0	0	0	0	0	0	0	42,012	42,012	0	0	0
706109051	SANTA FE SPRINGS	CA.		02/26/2013		0	0	0	0	0	0	0	153,557	153,557	0	0	0
706109281	SANTA FE SPRINGS	CA.		09/25/2013		0	0	0	0	0	0	0	6,141	6,141	0	0	0
706109282	SANTA FE SPRINGS	CA.		09/26/2013		0	0	0	0	0	0	0	18,862	18,862	0	0	0
706109283	SANTA FE SPRINGS	CA.		09/24/2013		0	0	0	0	0	0	0	21,888	21,888	0	0	0
706109284	SANTA FE SPRINGS	CA.		10/30/2013		0	0	0	0	0	0	0	35,308	35,308	0	0	0
706109287	SANTA FE SPRINGS	CA.		10/30/2013		0	0	0	0	0	0	0	14,857	14,857	0	0	0
706111067	SANTA FE SPRINGS	CA.		07/01/2020		0	0	0	0	0	0	0	16,056	16,056	0	0	0
706109946	SANTA MARIA	CA.		11/25/2015		0	0	0	0	0	0	0	210,221	210,221	0	0	0
706110232	SANTA MARIA	CA.		12/19/2016		0	0	0	0	0	0	0	153,640	153,640	0	0	0
706110014	SANTA MONICA	CA.		06/01/2016		0	0	0	0	0	0	0	37,425	37,425	0	0	0
717610682	SOLEDAD	CA.		12/26/2013		0	0	0	0	0	0	0	79,866	79,866	0	0	0
717611813	SOLEDAD	CA.		01/08/2020		0	0	0	0	0	0	0	310,125	310,125	0	0	0
717612102	SOLEDAD	CA.		11/16/2021		0	0	0	0	0	0	0	82,500	82,500	0	0	0
706108728	THOUSAND OAKS	CA.		05/17/2012		0	0	0	0	0	0	0	497,313	497,313	0	0	0
706110112	THOUSAND OAKS	CA.		09/21/2021		0	0	0	0	0	0	0	154,062	154,062	0	0	0
706111236	TRACY	CA.		06/17/2021		0	0	0	0	0	0	0	202,054	202,054	0	0	0
706109018	TUSTIN	CA.		05/21/2013		0	0	0	0	0	0	0	133,203	133,203	0	0	0
70610992	TUSTIN	CA.		02/10/2016		0	0	0	0	0	0	0	131,926	131,926	0	0	0

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
706108825	UNION CITY	CA.		08/15/2012		0	0	0	0	0	0	0	303,225	303,225	0	0	0
706109046	UNION CITY	CA.		02/22/2013		0	0	0	0	0	0	0	113,483	113,483	0	0	0
706109571	UPLAND	CA.		03/26/2015		0	0	0	0	0	0	0	86,122	86,122	0	0	0
706104963	WALNUT	CA.		06/12/2003		0	0	0	0	0	0	0	356,300	356,300	0	0	0
706105151	WALNUT	CA.		02/02/2004		0	0	0	0	0	0	0	176,026	176,026	0	0	0
706105855	WALNUT	CA.		10/06/2005		0	0	0	0	0	0	0	173,775	173,775	0	0	0
706105856	WALNUT	CA.		02/01/2022		0	0	0	0	0	0	0	79,632	79,632	0	0	0
706105909	WALNUT	CA.		05/03/2006		0	0	0	0	0	0	0	122,551	122,551	0	0	0
706106322	WALNUT	CA.		07/12/2007		0	0	0	0	0	0	0	162,047	162,047	0	0	0
706106598	WALNUT	CA.		11/30/2006		0	0	0	0	0	0	0	328,805	328,805	0	0	0
706107956	WALNUT	CA.		04/01/2009		0	0	0	0	0	0	0	123,310	123,310	0	0	0
706109899	WALNUT	CA.		12/01/2021		0	0	0	0	0	0	0	14,401	14,401	0	0	0
706109900	WALNUT	CA.		12/01/2021		0	0	0	0	0	0	0	14,821	14,821	0	0	0
706110666	WALNUT	CA.		01/15/2019		0	0	0	0	0	0	0	37,113	37,113	0	0	0
717611848	WASCO	CA.		01/22/2020		0	0	0	0	0	0	0	1,237,339	1,237,339	0	0	0
717611852	WASCO	CA.		02/20/2020		0	0	0	0	0	0	0	259,841	259,841	0	0	0
717612020	WASCO	CA.		12/31/2020		0	0	0	0	0	0	0	63,760	63,760	0	0	0
717612169	WASCO	CA.		09/15/2021		0	0	0	0	0	0	0	52,720	52,720	0	0	0
717610828	WESTMORLAND	CA.		05/19/2014		0	0	0	0	0	0	0	47,350	47,350	0	0	0
717611210	WESTMORLAND	CA.		05/11/2016		0	0	0	0	0	0	0	74,000	74,000	0	0	0
717611843	WINTERS	CA.		03/13/2020		0	0	0	0	0	0	0	812,500	812,500	0	0	0
706110832	YOUNTVILLE	CA.		02/13/2020		0	0	0	0	0	0	0	83,997	83,997	0	0	0
751000192	BRAMPTON	CAN.		07/26/2017		0	0	0	0	0	0	0	362,544	344,850	(17,695)	(17,695)	(17,695)
751000117	MISSISSAUGA	CAN.		11/30/2015		0	0	0	0	0	0	0	174,410	178,448	4,038	0	4,038
751000260	VANCOUVER	CAN.		11/15/2018		0	0	0	0	0	0	0	37,337	38,193	856	0	856
706110100	AURORA	CO.		07/15/2016		0	0	0	0	0	0	0	66,429	66,429	0	0	0
706110173	AURORA	CO.		08/31/2016		0	0	0	0	0	0	0	311,049	311,049	0	0	0
706110297	AURORA	CO.		04/06/2017		0	0	0	0	0	0	0	30,321	30,321	0	0	0
706110341	AURORA	CO.		01/12/2018		0	0	0	0	0	0	0	130,882	130,882	0	0	0
706110408	AURORA	CO.		05/28/2020		0	0	0	0	0	0	0	162,537	162,537	0	0	0
706109045	BROOMFIELD	CO.		02/22/2013		0	0	0	0	0	0	0	160,530	160,530	0	0	0
717611707	BURLINGTON	CO.		02/01/2022		0	0	0	0	0	0	0	5,060	5,060	0	0	0
706109237	CENTENNIAL	CO.		08/20/2013		0	0	0	0	0	0	0	191,196	191,196	0	0	0
706108664	DENVER	CO.		11/22/2011		0	0	0	0	0	0	0	174,144	174,144	0	0	0
706109854	DENVER	CO.		12/01/2015		0	0	0	0	0	0	0	66,422	66,422	0	0	0
706110801	DENVER	CO.		08/14/2019		0	0	0	0	0	0	0	69,693	69,693	0	0	0
706110085	HIGHLANDS RANCH	CO.		06/09/2016		0	0	0	0	0	0	0	36,448	36,448	0	0	0
717610675	RIFLE	CO.		04/05/2013		0	0	0	0	0	0	0	24,268	24,268	0	0	0
717611128	SPRINGFIELD	CO.		12/18/2015		0	0	0	0	0	0	0	158,783	158,783	0	0	0
717611085	STEAMBOAT SPRINGS	CO.		09/08/2015		0	0	0	0	0	0	0	80,413	80,413	0	0	0
717611088	WALSH	CO.		08/21/2015		0	0	0	0	0	0	0	31,250	31,250	0	0	0
706108713	FARMINGTON	CT.		06/11/2012		0	0	0	0	0	0	0	2,421,853	2,421,853	0	0	0
706108690	STAMFORD	CT.		10/23/2014		0	0	0	0	0	0	0	141,926	141,926	0	0	0
706107743	WASHINGTON	DC		11/14/2007		0	0	0	0	0	0	0	315,159	315,159	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	113,214	113,214	0	0	0
706108650	WASHINGTON	DC		05/24/2012		0	0	0	0	0	0	0	102,040	102,040	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	179,489	179,489	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	96,247	96,247	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	511,807	511,807	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	81,682	81,682	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	255,265	255,265	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	96,291	96,291	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	17,225	17,225	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	39,932	39,932	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	2,604	2,604	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	209,015	209,015	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	392,466	392,466	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	238,563	238,563	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	168,305	168,305	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	357,560	357,560	0	0	0

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	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	43,920	43,920	0	0	0
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	764,103	764,103	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	84,085	84,085	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	45,675	45,675	0	0	0
717611613	FORT PIERCE	FL		02/07/2019		0	0	0	0	0	0	0	26,791	26,791	0	0	0
717610613	FROSTPROOF	FL		12/31/2012		0	0	0	0	0	0	0	145,000	145,000	0	0	0
717611708	IMOKALEE	FL		06/14/2019		0	0	0	0	0	0	0	105,921	105,921	0	0	0
706109614	JACKSONVILLE	FL		11/04/2014		0	0	0	0	0	0	0	52,417	52,417	0	0	0
717611434	LAKE WALES	FL		06/29/2017		0	0	0	0	0	0	0	61,880	61,880	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	15,838	15,838	0	0	0
706109592	NEPTUNE BEACH	FL		09/30/2014		0	0	0	0	0	0	0	30,918	30,918	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
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	105,658	105,658	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	35,904	35,904	0	0	0
706110252	ALPHARETTA	GA		12/21/2016		0	0	0	0	0	0	0	16,156	16,156	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	70,479	70,479	0	0	0
706109299	ATLANTA	GA		01/02/2014		0	0	0	0	0	0	0	49,620	49,620	0	0	0
706110334	ATLANTA	GA		05/02/2017		0	0	0	0	0	0	0	151,796	151,796	0	0	0
706110585	ATLANTA	GA		08/23/2018		0	0	0	0	0	0	0	100,927	100,927	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	57,131	57,131	0	0	0
706107454	KENNESAW	GA		10/10/2007		0	0	0	0	0	0	0	124,834	124,834	0	0	0
706102343	LAWRENCEVILLE	GA		05/01/2016		0	0	0	0	0	0	0	64,597	64,597	0	0	0
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	10,015	10,015	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	191,984	191,984	0	0	0
749000227	CARLISLE	GBR		08/16/2018		0	0	0	0	0	0	0	2,396,462	2,261,292	(135,171)	0	(135,171)
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	121,830	(37,865)	0	(37,865)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	40,056	(8,779)	0	(8,779)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	211,062	(1,740)	0	(1,740)
749000182	LONDON	GBR		03/22/2017		0	0	0	0	0	0	0	300,032	292,172	(7,859)	0	(7,859)
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	347,931	(35,963)	0	(35,963)
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	337,332	(24,785)	0	(24,785)
749000348	LONDON	GBR		03/06/2020		0	0	0	0	0	0	0	34,058	32,027	(2,031)	0	(2,031)
706110733	BOISE	ID		09/21/2021		0	0	0	0	0	0	0	14,388	14,388	0	0	0
706109009	CHICAGO	IL		12/19/2012		0	0	0	0	0	0	0	48,170	48,170	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	225,840	225,840	0	0	0
706109055	CHICAGO	IL		02/14/2013		0	0	0	0	0	0	0	796,696	796,696	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	134,527	134,527	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	247,667	247,667	0	0	0
717610917	GLADSTONE	IL		12/23/2014		0	0	0	0	0	0	0	54,487	54,487	0	0	0
717612032	GLADSTONE	IL		02/11/2021		0	0	0	0	0	0	0	36,782	36,782	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	36,705	36,705	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	6,445	6,445	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	84,695	84,695	0	0	0
706108691	SCHAUMBURG	IL		02/17/2012		0	0	0	0	0	0	0	210,836	210,836	0	0	0
717610751	YORKVILLE	IL		11/12/2013		0	0	0	0	0	0	0	96,000	96,000	0	0	0
717610355	AVON	IN		06/08/2011		0	0	0	0	0	0	0	2,325	2,325	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	20,394	20,394	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	85,089	85,089	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	193,508	193,508	0	0	0
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	74,542	74,542	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	432,319	432,319	0	0	0
706107159	ALEXANDRIA	KY		04/26/2007		0	0	0	0	0	0	0	67,556	67,556	0	0	0
717611283	PEMBROKE	KY		08/09/2016		0	0	0	0	0	0	0	56,019	56,019	0	0	0
717610857	STURGIS	KY		06/27/2014		0	0	0	0	0	0	0	22,130	22,130	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	95,914	95,914	0	0	0
706107434	BOSTON	MA		08/16/2007		0	0	0	0	0	0	0	102,813	102,813	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	41,355	41,355	0	0	0

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	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	169,848	169,848	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	9,177	9,177	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	146,490	146,490	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	39,857	39,857	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	350,490	350,490	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	202,136	202,136	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	823,723	823,723	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	92,549	92,549	0	0	0
706110450	ELLIOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	17,455	17,455	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	376,191	376,191	0	0	0
706108686	SILVER SPRING	MD		01/31/2012		0	0	0	0	0	0	0	296,143	296,143	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	146,349	146,349	0	0	0
706108980	SILVER SPRING	MD		12/12/2012		0	0	0	0	0	0	0	139,039	139,039	0	0	0
706109157	SILVER SPRING	MD		07/19/2013		0	0	0	0	0	0	0	124,998	124,998	0	0	0
706109528	SILVER SPRING	MD		08/13/2014		0	0	0	0	0	0	0	100,886	100,886	0	0	0
706109532	SILVER SPRING	MD		08/13/2014		0	0	0	0	0	0	0	14,630	14,630	0	0	0
706109840	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	23,335	23,335	0	0	0
706109860	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	1,736	1,736	0	0	0
706109861	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	2,882	2,882	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	157,671	157,671	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	23,393	23,393	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	14,396	14,396	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	14,684	14,684	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	25,386	25,386	0	0	0
717610851	LITCHFIELD	MI		09/19/2014		0	0	0	0	0	0	0	21,589	21,589	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	41,540	41,540	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	229,759	229,759	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	12,846	12,846	0	0	0
717610713	LAMBERTON	MN		06/27/2013		0	0	0	0	0	0	0	19,415	19,415	0	0	0
717611047	WESTBROOK	MN		06/09/2015		0	0	0	0	0	0	0	14,736	14,736	0	0	0
717611312	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	4,391	4,391	0	0	0
717611315	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	2,056	2,056	0	0	0
717610658	POPLAR BLUFF	MO		04/18/2013		0	0	0	0	0	0	0	11,364	11,364	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	12,676	12,676	0	0	0
706110056	ST LOUIS	MO		04/19/2016		0	0	0	0	0	0	0	28,769	28,769	0	0	0
706110295	ST LOUIS	MO		04/06/2017		0	0	0	0	0	0	0	28,725	28,725	0	0	0
717611127	BATESVILLE	MS		09/21/2016		0	0	0	0	0	0	0	11,794	11,794	0	0	0
717611255	CLARKSDALE	MS		06/22/2016		0	0	0	0	0	0	0	38,172	38,172	0	0	0
717611280	CLEVELAND	MS		08/10/2016		0	0	0	0	0	0	0	16,401	16,401	0	0	0
717611870	GREENVILLE	MS		05/06/2020		0	0	0	0	0	0	0	92,359	92,359	0	0	0
717611096	INDIANOLA	MS		11/12/2015		0	0	0	0	0	0	0	38,967	38,967	0	0	0
717611026	ROBISONVILLE	MS		05/15/2015		0	0	0	0	0	0	0	3,263	3,263	0	0	0
717610991	MEAGHER	MT		04/23/2015		0	0	0	0	0	0	0	12,239	12,239	0	0	0
717609499	MELVILLE	MT		09/21/2021		0	0	0	0	0	0	0	23,447	23,447	0	0	0
706109208	CHARLOTTE	NC		06/20/2013		0	0	0	0	0	0	0	18,725	18,725	0	0	0
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	103,967	103,967	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	99,991	99,991	0	0	0
706110382	RALEIGH	NC		07/12/2017		0	0	0	0	0	0	0	17,797	17,797	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	47,388	47,388	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	107,600	107,600	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	63,258	63,258	0	0	0
717610624	OSMOND	NE		02/20/2013		0	0	0	0	0	0	0	14,115	14,115	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	29,322	29,322	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	85,772	85,772	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	77,187	77,187	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	345,967	345,967	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	109,818	109,818	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	127,024	127,024	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	50,471	50,471	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	137,313	137,313	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
706110359	FAIR LAWN	N.J.		.08/01/2017		0	0	0	0	0	0	0	32,584	32,584	0	0	0
706109879	FRANKLIN PARK	N.J.		.08/27/2015		0	0	0	0	0	0	0	112,779	112,779	0	0	0
706109880	FRANKLIN TOWNSHIP	N.J.		.08/27/2015		0	0	0	0	0	0	0	32,519	32,519	0	0	0
706109691	LAKEWOOD	N.J.		.12/09/2014		0	0	0	0	0	0	0	126,731	126,731	0	0	0
706110510	LYNDHURST	N.J.		.06/06/2018		0	0	0	0	0	0	0	102,285	102,285	0	0	0
706110757	MANAHAWKIN	N.J.		.07/31/2019		0	0	0	0	0	0	0	71,552	71,552	0	0	0
706110316	MARLTON	N.J.		.08/15/2017		0	0	0	0	0	0	0	23,121	23,121	0	0	0
706110317	MARLTON	N.J.		.08/15/2017		0	0	0	0	0	0	0	16,815	16,815	0	0	0
706110318	MARLTON	N.J.		.08/21/2017		0	0	0	0	0	0	0	42,038	42,038	0	0	0
706110319	MARLTON	N.J.		.08/15/2017		0	0	0	0	0	0	0	50,445	50,445	0	0	0
706110441	NEWARK	N.J.		.12/14/2017		0	0	0	0	0	0	0	58,291	58,291	0	0	0
706109807	NORTH BRUNSWICK	N.J.		.06/01/2022		0	0	0	0	0	0	0	24,418	24,418	0	0	0
706110176	NORTH BRUNSWICK	N.J.		.09/27/2016		0	0	0	0	0	0	0	439,672	439,672	0	0	0
706111180	OLD BRIDGE	N.J.		.11/17/2021		0	0	0	0	0	0	0	83,342	83,342	0	0	0
706109251	PARSIPPANY	N.J.		.09/27/2013		0	0	0	0	0	0	0	12,062	12,062	0	0	0
706111115	PARSIPPANY	N.J.		.10/06/2020		0	0	0	0	0	0	0	4,585	4,585	0	0	0
706110106	PASSAIC	N.J.		.10/11/2016		0	0	0	0	0	0	0	67,552	67,552	0	0	0
706109808	PERTH AMBOY	N.J.		.12/01/2021		0	0	0	0	0	0	0	91,652	91,652	0	0	0
706110177	RAHWAY	N.J.		.09/27/2016		0	0	0	0	0	0	0	134,414	134,414	0	0	0
706109109	RARITAN	N.J.		.01/15/2014		0	0	0	0	0	0	0	256,190	256,190	0	0	0
706111178	ROSELLE PARK	N.J.		.10/28/2021		0	0	0	0	0	0	0	70,806	70,806	0	0	0
706110247	SECAUCUS	N.J.		.12/23/2016		0	0	0	0	0	0	0	37,122	37,122	0	0	0
706110378	SOMERSET	N.J.		.08/15/2017		0	0	0	0	0	0	0	32,188	32,188	0	0	0
706110693	SOMERSET	N.J.		.03/25/2019		0	0	0	0	0	0	0	164,491	164,491	0	0	0
706109249	VERONA	N.J.		.09/27/2013		0	0	0	0	0	0	0	138,068	138,068	0	0	0
706107960	LAS VEGAS	N.V.		.09/05/2008		0	0	0	0	0	0	0	496,874	496,874	0	0	0
706109560	BRONX	N.Y.		.02/02/2015		0	0	0	0	0	0	0	22,908	22,908	0	0	0
706109562	BROOKLYN	N.Y.		.02/02/2015		0	0	0	0	0	0	0	48,107	48,107	0	0	0
706106997	LONG ISLAND CITY	N.Y.		.12/21/2008		0	0	0	0	0	0	0	242,180	242,180	0	0	0
706107067	LONG ISLAND CITY	N.Y.		.12/21/2006		0	0	0	0	0	0	0	60,432	60,432	0	0	0
706106358	NEW YORK	N.Y.		.03/02/2006		0	0	0	0	0	0	0	376,829	376,829	0	0	0
706106643	NEW YORK	N.Y.		.06/23/2006		0	0	0	0	0	0	0	168,917	168,917	0	0	0
706108731	NEW YORK	N.Y.		.05/31/2012		0	0	0	0	0	0	0	66,248	66,248	0	0	0
706108871	NEW YORK	N.Y.		.08/02/2012		0	0	0	0	0	0	0	17,539	17,539	0	0	0
706108886	NEW YORK	N.Y.		.08/16/2012		0	0	0	0	0	0	0	65,172	65,172	0	0	0
706108897	NEW YORK	N.Y.		.10/24/2012		0	0	0	0	0	0	0	26,209	26,209	0	0	0
706108901	NEW YORK	N.Y.		.09/26/2012		0	0	0	0	0	0	0	135,232	135,232	0	0	0
706108902	NEW YORK	N.Y.		.09/26/2012		0	0	0	0	0	0	0	38,142	38,142	0	0	0
706108906	NEW YORK	N.Y.		.10/01/2012		0	0	0	0	0	0	0	34,426	34,426	0	0	0
706108907	NEW YORK	N.Y.		.10/01/2012		0	0	0	0	0	0	0	21,413	21,413	0	0	0
706109830	NEW YORK	N.Y.		.02/01/2022		0	0	0	0	0	0	0	16,117	16,117	0	0	0
706109940	NEW YORK	N.Y.		.08/09/2016		0	0	0	0	0	0	0	141,161	141,161	0	0	0
706109968	NEW YORK	N.Y.		.01/15/2016		0	0	0	0	0	0	0	69,844	69,844	0	0	0
706110002	NEW YORK	N.Y.		.01/26/2016		0	0	0	0	0	0	0	238,816	238,816	0	0	0
706110077	NEW YORK	N.Y.		.05/24/2016		0	0	0	0	0	0	0	107,601	107,601	0	0	0
706110078	NEW YORK	N.Y.		.05/24/2016		0	0	0	0	0	0	0	25,440	25,440	0	0	0
706110167	NEW YORK	N.Y.		.09/14/2016		0	0	0	0	0	0	0	173,430	173,430	0	0	0
706110314	NEW YORK	N.Y.		.06/07/2017		0	0	0	0	0	0	0	23,938	23,938	0	0	0
706110713	NEW YORK	N.Y.		.04/23/2019		0	0	0	0	0	0	0	125,404	125,404	0	0	0
706110511	NEW YORK	N.Y.		.03/20/2020		0	0	0	0	0	0	0	360,993	360,993	0	0	0
706110020	PLAINVIEW	N.Y.		.06/13/2016		0	0	0	0	0	0	0	156,537	156,537	0	0	0
706109384	QUEENS	N.Y.		.03/10/2014		0	0	0	0	0	0	0	67,369	67,369	0	0	0
706110689	SHIRLEY	N.Y.		.02/15/2019		0	0	0	0	0	0	0	111,135	111,135	0	0	0
706109561	STATEN ISLAND	N.Y.		.02/02/2015		0	0	0	0	0	0	0	22,144	22,144	0	0	0
706110901	STATEN ISLAND	N.Y.		.01/29/2020		0	0	0	0	0	0	0	30,792	30,792	0	0	0
706108381	YONKERS	N.Y.		.07/10/2014		0	0	0	0	0	0	0	137,172	137,172	0	0	0
706109217	BATAVIA	OH.		.06/01/2022		0	0	0	0	0	0	0	58,303	58,303	0	0	0
717610429	CLYDE	OH.		.12/05/2011		0	0	0	0	0	0	0	17,162	17,162	0	0	0
717611245	COLUMBUS	OH.		.08/12/2016		0	0	0	0	0	0	0	49,541	49,541	0	0	0
717611621	CRESTLINE	OH.		.10/04/2018		0	0	0	0	0	0	0	47,860	47,860	0	0	0

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
706109351	DUBLIN	OH		12/17/2013		0	0	0	0	0	0	0	73,370	73,370	0	0	0
706109596	FAIRFIELD	OH		09/23/2014		0	0	0	0	0	0	0	5,276	5,276	0	0	0
706109600	HAMILTON	OH		09/23/2014		0	0	0	0	0	0	0	7,759	7,759	0	0	0
717610556	WEST MANSFIELD	OH		11/01/2012		0	0	0	0	0	0	0	35,901	35,901	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	30,984	30,984	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	38,389	38,389	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	11,181	11,181	0	0	0
717611053	CARLTON	OR		11/18/2015		0	0	0	0	0	0	0	35,079	35,079	0	0	0
717611242	CARLTON	OR		05/31/2016		0	0	0	0	0	0	0	2,105	2,105	0	0	0
717611412	CARLTON	OR		06/09/2017		0	0	0	0	0	0	0	3,400	3,400	0	0	0
717611754	CARLTON	OR		07/25/2019		0	0	0	0	0	0	0	5,397	5,397	0	0	0
717611981	CARLTON	OR		03/11/2021		0	0	0	0	0	0	0	16,190	16,190	0	0	0
717611516	DILLARD	OR		11/08/2017		0	0	0	0	0	0	0	22,129	22,129	0	0	0
717611517	DILLARD	OR		07/02/2018		0	0	0	0	0	0	0	26,499	26,499	0	0	0
717611518	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	113,409	113,409	0	0	0
717611519	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	66,386	66,386	0	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	105,047	105,047	0	0	0
706110866	HILLSBRO	OR		10/31/2019		0	0	0	0	0	0	0	49,761	49,761	0	0	0
706107241	PORTLAND	OR		04/30/2008		0	0	0	0	0	0	0	28,325	28,325	0	0	0
706109106	PORTLAND	OR		07/03/2013		0	0	0	0	0	0	0	104,581	104,581	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	158,695	158,695	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	40,580	40,580	0	0	0
706109341	PORTLAND	OR		12/05/2013		0	0	0	0	0	0	0	25,547	25,547	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	46,565	46,565	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	54,766	54,766	0	0	0
717610505	BENEZETT	PA		08/31/2012		0	0	0	0	0	0	0	309,600	309,600	0	0	0
717611129	BENEZETT	PA		11/24/2015		0	0	0	0	0	0	0	513,682	513,682	0	0	0
717612141	BENEZETT	PA		09/07/2021		0	0	0	0	0	0	0	70,000	70,000	0	0	0
717612271	BENEZETT	PA		08/02/2022		0	0	0	0	0	0	0	125,000	125,000	0	0	0
706108826	BETHLEHEM	PA		12/07/2012		0	0	0	0	0	0	0	291,663	291,663	0	0	0
706109296	BETHLEHEM	PA		06/01/2022		0	0	0	0	0	0	0	15,769	15,769	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	30,157	30,157	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	17,229	17,229	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	374,150	374,150	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	127,714	127,714	0	0	0
706109395	PHILADELPHIA	PA		01/31/2014		0	0	0	0	0	0	0	84,988	84,988	0	0	0
706108734	WAYNE	PA		07/13/2012		0	0	0	0	0	0	0	97,181	97,181	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	73,179	73,179	0	0	0
706105390	WINNEWOOD	PA		08/02/2004		0	0	0	0	0	0	0	140,198	140,198	0	0	0
717610963	AMHERST	SD		03/25/2015		0	0	0	0	0	0	0	30,589	30,589	0	0	0
717611004	FAITH	SD		05/19/2015		0	0	0	0	0	0	0	15,160	15,160	0	0	0
717611063	HAROLD	SD		09/21/2021		0	0	0	0	0	0	0	52,968	52,968	0	0	0
717611469	HAROLD	SD		09/21/2021		0	0	0	0	0	0	0	13,995	13,995	0	0	0
717611684	HIGHMORE	SD		03/11/2019		0	0	0	0	0	0	0	9,656	9,656	0	0	0
717610581	PLANKINTON	SD		08/27/2012		0	0	0	0	0	0	0	16,775	16,775	0	0	0
717610981	SUMMIT	SD		09/21/2021		0	0	0	0	0	0	0	15,977	15,977	0	0	0
717611984	WASTA	SD		06/01/2022		0	0	0	0	0	0	0	26,062	26,062	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	181,234	181,234	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	113,539	113,539	0	0	0
706109612	NASHVILLE	TN		03/27/2015		0	0	0	0	0	0	0	275,380	275,380	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	286,228	286,228	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	20,256	20,256	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	14,082	14,082	0	0	0
706108815	AUSTIN	TX		05/09/2012		0	0	0	0	0	0	0	30,611	30,611	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	85,518	85,518	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	292,990	292,990	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	152,380	152,380	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	18,643	18,643	0	0	0
706111134	AUSTIN	TX		01/15/2021		0	0	0	0	0	0	0	193,585	193,585	0	0	0
706109184	CARROLLTON	TX		08/26/2013		0	0	0	0	0	0	0	14,815	14,815	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
706109305	CONROE	TX		10/01/2013		0	0	0	0	0	0	0	12,967	12,967	0	0	0
706111313	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	24,441	24,441	0	0	0
706111346	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	21,502	21,502	0	0	0
706111347	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	21,238	21,238	0	0	0
706108488	DALLAS	TX		03/20/2011		0	0	0	0	0	0	0	17,985	17,985	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	189,826	189,826	0	0	0
706109165	DALLAS	TX		08/26/2013		0	0	0	0	0	0	0	22,510	22,510	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	358,830	358,830	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	17,192	17,192	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	10,928	10,928	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	10,463	10,463	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	1,017,628	1,017,628	0	0	0
706110640	DFW AIRPORT	TX		12/07/2018		0	0	0	0	0	0	0	34,686	34,686	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	11,925	11,925	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	299,656	299,656	0	0	0
706109186	FORT WORTH	TX		08/26/2013		0	0	0	0	0	0	0	32,069	32,069	0	0	0
706109187	FORT WORTH	TX		08/26/2013		0	0	0	0	0	0	0	14,277	14,277	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	9,072	9,072	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	13,602	13,602	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	7,665	7,665	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	12,619	12,619	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	22,267	22,267	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	27,976	27,976	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	35,653	35,653	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	168,297	168,297	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	223,950	223,950	0	0	0
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	261,368	261,368	0	0	0
706110609	HOUSTON	TX		11/02/2018		0	0	0	0	0	0	0	12,102	12,102	0	0	0
706109810	NORTHLAKE	TX		04/30/2015		0	0	0	0	0	0	0	75,552	75,552	0	0	0
706110610	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	50,785	50,785	0	0	0
706110611	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	112,375	112,375	0	0	0
706109570	SAN ANTONIO	TX		09/04/2014		0	0	0	0	0	0	0	58,222	58,222	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	373,383	373,383	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	268,260	268,260	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	194,250	194,250	0	0	0
706110608	SPRING	TX		11/02/2018		0	0	0	0	0	0	0	11,670	11,670	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	26,378	26,378	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	64,325	64,325	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	281,370	281,370	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	158,607	158,607	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2020		0	0	0	0	0	0	0	213,127	213,127	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	46,298	46,298	0	0	0
706109102	ALEXANDRIA	VA		05/28/2013		0	0	0	0	0	0	0	208,278	208,278	0	0	0
706110236	ALEXANDRIA	VA		11/17/2016		0	0	0	0	0	0	0	59,205	59,205	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	204,065	204,065	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	404,839	404,839	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	518,703	518,703	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	215,423	215,423	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	236,517	236,517	0	0	0
706109131	ARLINGTON	VA		06/18/2013		0	0	0	0	0	0	0	57,199	57,199	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	6,782	6,782	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	125,008	125,008	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	103,584	103,584	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	11,015	11,015	0	0	0
706108550	FALLS CHURCH	VA		04/11/2012		0	0	0	0	0	0	0	235,547	235,547	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	12,747	12,747	0	0	0
706110661	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	2,616	2,616	0	0	0
706109235	MCLEAN	VA		08/30/2013		0	0	0	0	0	0	0	432,889	432,889	0	0	0
717610724	PHENIX	VA		08/22/2013		0	0	0	0	0	0	0	460,000	460,000	0	0	0
706109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	60,807	60,807	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value						
706109398	VIRGINIA BEACH	VA.		.03/17/2014		0	0	0	0	0	0	0	.515,846	.515,846	0	0	0	
706109743	AUBURN	WA.		.07/29/2019		0	0	0	0	0	0	0	.11,470	.11,470	0	0	0	
706110681	AUBURN	WA.		.01/29/2019		0	0	0	0	0	0	0	.304,177	.304,177	0	0	0	
706110682	AUBURN	WA.		.01/29/2019		0	0	0	0	0	0	0	.67,942	.67,942	0	0	0	
706109450	BELLEVUE	WA.		.06/11/2014		0	0	0	0	0	0	0	.219,962	.219,962	0	0	0	
706110036	BELLEVUE	WA.		.05/06/2016		0	0	0	0	0	0	0	.112,384	.112,384	0	0	0	
706109504	BOHELL	WA.		.08/18/2014		0	0	0	0	0	0	0	.22,885	.22,885	0	0	0	
706109719	BOHELL	WA.		.11/01/2018		0	0	0	0	0	0	0	.14,364	.14,364	0	0	0	
706109724	BOHELL	WA.		.09/01/2022		0	0	0	0	0	0	0	.9,300	.9,300	0	0	0	
706110947	BOHELL	WA.		.10/15/2015		0	0	0	0	0	0	0	.89,616	.89,616	0	0	0	
706110788	BOHELL	WA.		.07/22/2019		0	0	0	0	0	0	0	.15,268	.15,268	0	0	0	
717611825	BREWSTER	WA.		.06/04/2020		0	0	0	0	0	0	0	.1,180,350	.1,180,350	0	0	0	
706110701	EVERETT	WA.		.06/01/2022		0	0	0	0	0	0	0	.37,898	.37,898	0	0	0	
706110024	GIG HARBOR	WA.		.11/01/2018		0	0	0	0	0	0	0	.68,947	.68,947	0	0	0	
706110079	KENT	WA.		.08/23/2016		0	0	0	0	0	0	0	.65,582	.65,582	0	0	0	
717611964	KING COUNTRY	WA.		.11/12/2020		0	0	0	0	0	0	0	.163,012	.163,012	0	0	0	
717611966	KING COUNTRY	WA.		.11/12/2020		0	0	0	0	0	0	0	.43,617	.43,617	0	0	0	
706109391	KIRKLAND	WA.		.03/20/2014		0	0	0	0	0	0	0	.85,523	.85,523	0	0	0	
706109688	KIRKLAND	WA.		.03/06/2015		0	0	0	0	0	0	0	.127,823	.127,823	0	0	0	
706110821	KIRKLAND	WA.		.09/03/2019		0	0	0	0	0	0	0	.230,125	.230,125	0	0	0	
706110529	MAPLE VALLEY	WA.		.03/15/2019		0	0	0	0	0	0	0	.72,642	.72,642	0	0	0	
706110379	MERCER ISLAND	WA.		.07/07/2017		0	0	0	0	0	0	0	.68,234	.68,234	0	0	0	
717610600	PASCO	WA.		.12/31/2012		0	0	0	0	0	0	0	.42,070	.42,070	0	0	0	
706108817	REDMOND	WA.		.02/15/2013		0	0	0	0	0	0	0	.60,995	.60,995	0	0	0	
706109772	REDMOND	WA.		.11/01/2018		0	0	0	0	0	0	0	.146,881	.146,881	0	0	0	
706109720	SEATAC	WA.		.12/01/2021		0	0	0	0	0	0	0	.63,899	.63,899	0	0	0	
706109265	SEATTLE	WA.		.06/01/2022		0	0	0	0	0	0	0	.14,296	.14,296	0	0	0	
706109319	SEATTLE	WA.		.07/09/2014		0	0	0	0	0	0	0	.157,178	.157,178	0	0	0	
706109454	SEATTLE	WA.		.04/01/2014		0	0	0	0	0	0	0	.37,425	.37,425	0	0	0	
706110033	SEATTLE	WA.		.06/01/2020		0	0	0	0	0	0	0	.18,220	.18,220	0	0	0	
706110528	SEATTLE	WA.		.06/21/2018		0	0	0	0	0	0	0	.66,841	.66,841	0	0	0	
706110540	SEATTLE	WA.		.08/21/2018		0	0	0	0	0	0	0	.47,450	.47,450	0	0	0	
706110865	SEATTLE	WA.		.10/31/2019		0	0	0	0	0	0	0	.51,243	.51,243	0	0	0	
706110970	SEATTLE	WA.		.03/27/2020		0	0	0	0	0	0	0	.10,096	.10,096	0	0	0	
706111082	SEATTLE	WA.		.07/15/2020		0	0	0	0	0	0	0	.427,902	.427,902	0	0	0	
706108715	SPOKANE	WA.		.05/07/2012		0	0	0	0	0	0	0	.2,210,936	.2,210,936	0	0	0	
706109742	TACOMA	WA.		.07/29/2019		0	0	0	0	0	0	0	.4,438	.4,438	0	0	0	
706110286	TUKWILA	WA.		.03/10/2017		0	0	0	0	0	0	0	.14,700	.14,700	0	0	0	
706109219	GRAND CHUTE	WI		.06/01/2022		0	0	0	0	0	0	0	.43,259	.43,259	0	0	0	
717611246	LAONA	WI		.08/04/2016		0	0	0	0	0	0	0	.43,342	.43,342	0	0	0	
0299999. Mortgages with partial repayments							0	0	0	0	0	0	86,039,799	85,760,764	(282,508)	3,484	(279,025)	
0599999 - Totals							444,662,635	0	(30,948)	0	0	(30,948)	11,049,456	482,777,366	467,636,679	(13,288,288)	(1,852,399)	(15,140,687)

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SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Accion Frontier Inclusion Fund, L.P.	Washington	DC	Accion Frontier Inclusion Fund GP, L.L.C. (General Partner)		11/16/2015	.1	.0	46,221	.0	.0	3.161
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019	.0	.0	16,815	.0	.0	4.313
000000-00-0	Advent International GPE IX, LP - PICA	Boston	MA	Advent International GPE IX, LLC		10/21/2019	.3	.0	2,928,583	.0	.0	0.251
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA	GPE X GP Limited Partnership		09/26/2022	.3	.280,000	.0	.0	.0	0.120
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY	AHP IV GP, L.P.		06/18/2018	.3	.0	88,479	.0	.0	13.955
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	AHP V GP, L.P.		04/22/2021	.3	.0	4,632,578	.0	.0	1.713
000000-00-0	American Industrial Partners Capital Fund VI, LP.	New York	NY	GP - AIPCF VI, LLC		01/21/2016	.3	.0	29,916	.0	.0	7.268
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	AIPCF VII, LLC		10/30/2019	.0	.0	195,516	.0	.0	2.468
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY	American Securities Associates VII, LLC		01/19/2016	.3	.0	70,072	.0	.0	3.283
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	American Securities Associates VIII, LLC		03/28/2019	.3	.0	1,389,343	.0	.0	0.425
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	609,376	.0	.0	0.470
000000-00-0	Apax X USD L.P. - PICA	St Peter Port	GBR	Apax X USD GP L.P. Inc.		11/10/2020	.3	.0	785,886	.0	.0	0.261
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	.0	594,739	.0	.0	3.350
000000-00-0	Arlington Capital Partners IV, L.P. - PICA	Chevy Chase	MD	Arlington Capital Group IV L.L.C.		12/19/2016	.3	.0	127,199	.0	.0	5.600
000000-00-0	Battery Ventures XIV, L.P. - PICA	Boston	MA	Battery Partners XIV, L.P.		07/20/2022	1	.200,000	.0	.0	.0	0.166
000000-00-0	BDCM Opportunity Fund II LP	Greenwich	CT	BDCM Opportunity Fund II GP, LLC		11/01/2012	.0	.0	(14,942)	.0	.0	3.063
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CA	Birch Hill Equity Partners Management Inc.		12/17/2020	.3	.0	114,197	.0	.0	2.242
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CA	Birch Hill Equity Partners Management INC. - GP		02/05/2016	.3	.0	695,743	.0	.0	4.888
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	BMA VIII GP L.P.		02/22/2021	.3	.0	1,011,845	.0	.0	0.102
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	.0	689,190	.0	.0	0.279
000000-00-0	Blackstone Real Estate Partners IX, LP - PICA	New York	NY	Blackstone Real Estate Associates IX L.P.		09/23/2019	.0	.0	1,418,572	.0	.0	0.274
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Blackstone Real Estate Associates VIII L.P.		08/18/2015	.0	.0	1,648	.0	.0	0.532
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Brentwood Private Equity VI, LP		12/27/2017	.3	.0	877,368	.0	.0	3.495
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	BVIP Fund IX GP, LLC		11/27/2017	.3	.0	(1,049,372)	.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	(108,995)	.0	.0	4.060
000000-00-0	Canaan XI, L.P. - PICA	Menlo Park	CA	Canaan Partners XI LLC		01/03/2018	.0	.0	135,000	.0	.0	1.125
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Canaan Partners XII LLC		01/05/2021	.1	.0	200,000	.0	.0	0.625
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	TC Grpup VI, L.P.		10/21/2013	.3	.0	48,872	.0	.0	2.709
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	TC Group VII, L.P.		12/19/2018	.3	.0	231,413	.0	.0	0.659
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Carmel Partners GP VIII, LLC		03/28/2022	.0	.0	299,610	.0	.0	0.746
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	GP LLP		01/15/2021	.3	.0	152,067	.0	.0	2.397
000000-00-0	Centerbridge Capital Partners II, L.P.	New York	NY	Centerbridge Associates II, LP		11/01/2012	.0	.0	.0	.0	.0	7.778
000000-00-0	Clayton, Dubilier & Rice Fund VIII, LP	New York	NY	CD&R Associates VIII, Ltd.		11/01/2012	.3	.0	10,393	.0	.0	1.640
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	CD&R Associates X, LP		03/27/2018	.3	.0	634,651	.0	.0	1.114
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA	Santa Monica	CA	Clearlake Capital Partners VI GP, L.P.		05/22/2020	.0	.0	1,625,958	.0	.0	0.546
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Consonance Private Equity II, L.P.		12/17/2020	.3	.0	1,663,961	.0	.0	1.657
000000-00-0	Consonance Private Equity, LP	New York	NY	Consonance Private Equity GP II, L.P.		08/07/2014	.3	.0	24,426	.0	.0	3.755
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Cortec Management VI, LLC		07/10/2015	.3	.0	94,695	.0	.0	2.827
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Cortec Investment VII, LLC		12/11/2019	.3	.0	234,384	.0	.0	2.588
000000-00-0	CVC Capital Partners VII, L.P. - PICA	Jersey	JEY	CVC Capital Partners VII Limited		12/04/2018	.3	.0	(110,734)	.0	.0	0.176
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teeaneck	NJ	DFW V-GP, LLC		05/17/2016	.3	.0	52,206	.0	.0	5.418
000000-00-0	DFW Capital Partners VI, L.P. - PICA	Teeaneck	NJ	DFW VI-GP, LLC		06/05/2019	.3	.0	174,196	.0	.0	4.002
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY	DPC Fund II GP, L.P.		03/29/2019	.3	.0	3,732,169	.0	.0	7.993
000000-00-0	Elevar Equity III, L.P.	Seattle	WA	Elevar GP III, L.P.		12/30/2014	1	.0	30,000	.0	.0	6.803
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Energy Capital Partners GP III, LP		04/22/2014	.0	.0	116,303	.0	.0	0.484
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019	.0	.0	340,505	.0	.0	0.793
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure V S.À R.L.		08/13/2021	.0	.0	(62,220)	.0	.0	0.000
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT IX (GENERAL PARTNER) S.À R.L.		02/05/2021	.3	.0	95,875	.0	.0	0.575
000000-00-0	EQT VIII (No. 2) SCS	Stockholm	SWI	EQT VIII (GP) SCS		08/10/2018	.3	.0	161,225	.0	.0	2.097
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Equistone General Partner VI S.A.R.L.		07/18/2018	.3	.0	1,945,623	.0	.0	5.184
000000-00-0	Francisco Partners Ability II, L.P. - PICA	San Francisco	CA	Francisco Partners Ability II GP II, L.P.		09/17/2020	.3	.0	112,500	.0	.0	1.714
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Francisco Partners GP VI, L.P.		01/26/2021	.3	.0	1,202,500	.0	.0	0.000
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Frontier V Investment Group LLC		11/21/2017	.3	.0	418,073	.0	.0	2.917
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	General Atlantic GP 2019, LLC		01/14/2020	.1	.0	647,910	.0	.0	6.696
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Genstar IX GP LLC		07/03/2019	.3	.0	297,100	.0	.0	6.162

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		04/28/2017	.3...	.0	.118,416	.0	.0	5.305
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Genstar Capital X, L.P.		10/04/2021	.3...	.0	.1,313,949	.0	.0	0.063
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Genstar IX GP LLC		07/08/2019	.3...	.0	.28,124	.0	.0	1.231
000000-00-0	Georgian Partners Growth Fund I (International) IV, LP - PICA	Toronto	CA	Georgian Partners IV GP, LP		06/20/2018	.1...	.0	.(617,058)	.0	.0	2.539
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Global Infrastructure GP IV, L.P.		09/12/2019	.0...	.0	.2,397,910	.0	.0	0.302
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Greenbriar Equity Capital V, L.P.		08/02/2021	.3...	.0	.36,917	.0	.0	0.336
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC		09/09/2020	.1...	.0	.19,533	.0	.0	0.958
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Greycroft Managers VI, LLC		09/30/2020	.1...	.0	.119,094	.0	.0	2.055
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	GSO Capital Opportunities Associates III LLC		09/22/2016	.2...	.0	.44,478	.0	.0	4.991
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	GSO COF III Co-Investment Associates LLC		08/14/2017	.2...	.0	.2,801	.0	.0	0.779
000000-00-0	GTCR Fund XIII/A LP and GTCR Fund XIII/B LP - PICA	Chicago	IL	GTCR Partners XIII/A&C LP and GTCR Partners XIII/B LP		09/07/2021	.3...	.0	.2,947,500	.0	.0	0.911
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Harvest Associates SCF GP II, L.P.		07/13/2018	.2...	.0	.(1,605,900)	.0	.0	6.985
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Harvest Associates SCF GP II, L.P.		10/25/2018	.2...	.0	.(1,605,900)	.0	.0	3.492
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	.664,998	.0	.0	3.873
000000-00-0	Harvest Partners VIII, L.P. - PICA	New York	NY	Harvest GP		11/27/2019	.3...	.0	.3,255,634	.0	.0	1.148
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Hellman & Friedman Investors IX, L.P.		04/07/2020	.3...	.0	.61,512	.0	.0	0.257
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	HGGC Fund III GP, L.P.		07/28/2017	.3...	.0	.419,217	.0	.0	5.591
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	.(1,417,180)	.0	.0	1.073
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	.1,504,529	.0	.0	1.514
000000-00-0	IK IX Fund No. 1 SCSp - PICA	Luxembourg	LUX	IK IX Fund GP S.à.r.l.		11/27/2019	.3...	.0	.141,628	.0	.0	1.249
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Insight Associates XII, L.P.		07/15/2021	.0...	.0	.210,000	.0	.0	0.135
000000-00-0	Interval Capital Fund III, L.P.	Cambridge	MA	Interval Capital GP III, L.P.		03/14/2014	.0...	.0	.44,507	.0	.0	0.540
000000-00-0	Interval Capital Fund, LP (VZ)	Cambridge	MA	Interval Capital GP, LP		12/10/2012	.0...	.0	.29,122	.0	.0	11.023
000000-00-0	Italian Real Estate Special Situations II SCS, SICAV RAIF - PICA	Luxembourg	LUX	IRESS GP S.à.r.l.		02/14/2019	.4...	.0	.1,075	.0	.0	8.075
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Kohlberg Management IX, L.L.C.		03/31/2021	.3...	.0	.369,277	.0	.0	0.149
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Kohlberg Management IX LLC		12/18/2020	.3...	.0	.2,215,663	.0	.0	4.534
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP		09/27/2018	.3...	.0	.2,191,846	.0	.0	4.532
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Linden Manager V LP		07/19/2022	.3...	.0	.686,085	.0	.0	0.424
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Linden SCF Manager LP		02/21/2020	.2...	.0	.1,900,990	.0	.0	5.466
000000-00-0	Linden Structured Capital Fund, LP - PICA 2	Chicago	IL	Linden SCF Manager LP		03/29/2021	.2...	.0	.1,347,810	.0	.0	2.673
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019	.0...	.0	.(47,738)	.0	.0	0.352
000000-00-0	Livingbridge 7 LP - PICA	London	GBR	Livingbridge 7 General Partner LLP		07/07/2021	.3...	.0	.1,279,605	.0	.0	1.927
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I		02/24/2020	.1...	.0	.130,556	.0	.0	5.593
000000-00-0	Marlin Heritage II, L.P. - PICA	Hermosa Beach	CA	Marlin Heritage Partners II, L.P.		10/24/2017	.3...	.0	.(8,620)	.0	.0	1.736
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Metalmark Capital Partners II GP, LP		11/01/2012	.3...	.0	.116,533	.0	.0	7.350
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Highbridge Principal Strategies Mezzanine Partners II GP, L.P.		05/06/2013	.2...	.0	.24,408	.0	.0	2.626
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP		04/01/2021	.3...	.0	.1,452,501	.0	.0	0.922
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	.351,147	.0	.0	1.749
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates IV, L.P.		04/27/2021	.0...	.0	.310,138	.0	.0	0.214
000000-00-0	Oaktree Opportunities Fund Xb, L.P. - PICA	Los Angeles	CA	Oaktree Opportunities Fund Xb GP, L.P.		06/18/2018	.0...	.0	.1,500,000	.0	.0	1.220
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	OPG VII, LLC		01/15/2019	.3...	.0	.7,044,855	.0	.0	1.655
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY	One Rock Capital Partners II GP, LLC		10/30/2017	.3...	.0	.71,698	.0	.0	2.839
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	One Rock Capital Partners III GP, LP		06/21/2021	.3...	.0	.4,290,164	.0	.0	1.250
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	CT	PADCOF III GP, LLC		02/08/2021	.2...	.0	.1,943,467	.0	.0	3.998
000000-00-0	PCCP Equity IX, L.P. - PICA	Los Angeles	CA	PCCP Equity IX GP, LLC		01/12/2022	.0...	.0	.960,000	.0	.0	1.173
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Peak Rock Capital Credit Holdings II LP		11/16/2017	.3...	.0	.3,772,182	.0	.0	4.092
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Peak Rock Capital Holdings III LP		07/13/2021	.0...	.0	.3,296	.0	.0	0.471
000000-00-0	Permira VI L.P. 1	St. Peter Port	GGY	Permira VI G.P. L.P.		01/11/2017	.3...	.0	.518,144	.0	.0	0.731
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	GGY	Permira VII G.P. L.P.		02/10/2020	.3...	.0	.2,809,956	.0	.0	0.312
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Dickens Avenue Partners VI (US), L.P.		09/22/2021	.2...	.0	.24,878,991	.0	.0	28.314
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Beverly Hills	CA	Platinum Equity Partners V, L.P.		12/27/2019	.0...	.0	.105,000	.0	.0	1.084
000000-00-0	Providence Equity Partners VI, L.P. (GM)	Providence	RI	Providence Equity GP VI, L.P.		11/01/2012	.3...	.0	.(1,786)	.0	.0	0.545
000000-00-0	Prudential Capital Partners IIII LP - PICA	Chicago	IL	Columbus Drive Partners, L.P.		10/16/2008	.2...	.0	.19,451	.0	.0	6.953
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL	Lake Street Partners IV, L.P.		12/20/2012	.2...	.0	.(114,285)	.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	.5,396,897	.0	.0	47.377
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Rockpoint Real Estate Fund VI GP, L.L.C.		05/21/2020	.0...	.0	.1,059,122	.0	.0	1.170

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

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		3 City	4 State									
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Managing Company VI, Inc.		07/11/2019	3	0	2,172,271	0	0	1.08
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	260,424	0	0	0.090
000000-00-0	Silver Lake Alpine, L.P. - PICA	New York	NY	SLAA (GP), L.L.C.		09/11/2018	2	0	253,794	0	0	1.038
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Silver Lake Technology Associates V, L.P.		06/12/2018	3	0	1,233,100	0	0	4.051
000000-00-0	Silverlands II SCSs	Luxembourg		SilverStreet Carry II LP Inc.		02/14/2019	0	0	36,546	0	0	3.867
000000-00-0	Strategic Value Dislocation Fund, L.P. - PICA	Greenwich	CT	SVP Dislocation Feeder Fund GP Ltd.		09/16/2020	0	0	(1,250,000)	0	0	6.136
000000-00-0	Summit Subordinated Debt Fund III-A,LP	Boston	MA	Summit Partners SD III LLC		11/01/2012	2	0	(202,112)	0	0	3.620
000000-00-0	TDR Capital IV "A" L.P. - PICA	London	GBR	TDR Capital General Partner IV L.P.		11/19/2018	3	0	10,355,422	0	0	1.382
000000-00-0	The Veritas Capital Fund V, L.P. - PICA	New York	NY	Veritas Capital Partners V, LLC		06/08/2015	3	0	215,111	0	0	0.320
000000-00-0	The Veritas Capital Fund VI, LP - PICA	New York	NY	Veritas Capital Partners VI, LLC		06/15/2017	3	0	191,121	0	0	1.075
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Veritas Capital Partners VII, L.L.C.		04/15/2020	3	0	3,241,333	0	0	0.615
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Veritas Capital Partners VIII, L.L.C.		07/01/2022	3	72,690	0	0	0	0.104
000000-00-0	Thoma Bravo Discover Fund II, LP - PICA	Chicago	JL	Thoma Bravo Discover Partners II, L.P.		12/10/2018	3	0	(1,364,341)	0	0	1.780
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	JL	Thoma Bravo Discover Partners III, L.P.		06/11/2021	3	0	1,910,371	0	0	0.719
000000-00-0	Thoma Bravo Fund XII, LP - PICA	Chicago	JL	Thoma Bravo Partners XII, L.P.		05/31/2016	3	0	.192,665	0	0	2.198
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA	Dover	DE	Thoma Bravo Partners XIII, L.P.		02/14/2019	3	0	1,667,362	0	0	0.994
000000-00-0	Thoma Bravo Partners XV, L.P. and Thoma Bravo Partners XV-P, L.P. - PICA	Chicago	JL	Thoma Bravo Partners XVI-PJ9, L.P.		06/10/2022	3	0	1,119,430	0	0	0.193
000000-00-0	Thomas H. Lee Equity Fund VI Liquidating Trust - PICA	Boston	MA	THL Equity Advisors VI, LLC		07/31/2022	3	0	15,129	0	0	0.593
000000-00-0	Thompson Street Capital Partners V, LP - PICA	St. Louis	MO	Thompson Street Capital LLC		07/27/2018	1	0	909,599	0	0	3.493
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX	TPG Healthcare Partners GenPar, L.P.		10/01/2019	3	0	2,299,491	0	0	0.507
000000-00-0	Trident VI, LP	Greenwich	CT	Trident Capital VI, LP		09/12/2014	3	0	110,833	0	0	0.626
000000-00-0	Trivest Fund VI, L.P. - PICA	Coral Gables	FL	Trivest Partners VI GP, LLC		02/08/2019	3	0	507,474	0	0	2.417
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC		04/09/2021	0	0	751,049	0	0	2.915
000000-00-0	VC HP SCF Investor, L.P. - PICA	Wilmington	DE	VC HP SCF GP, LLC		06/29/2018	2	0	14,118	0	0	7.059
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	JL	Waterton Venture XIV GP, L.L.C.		12/23/2020	0	0	3,149,904	0	0	2.194
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL	Westbrook Realty Management XI, L.P.		12/22/2020	0	0	.567,438	0	0	0.567
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA	New Castle, Delaware	DE	Whitehorse Liquidity Partners Inc.		10/31/2019	2	0	99,682	0	0	0.894
1999999	Joint Venture Interests - Common Stock - Unaffiliated							1,253,904	132,126,897	0	0	XXX
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Inter-Atlantic Advisors V, LLC		02/29/2016	1	0	1,960,000	0	0	.98.000
000000-00-0	NorthBound Emerging Manager Fund II-A, L.P.	New York	NY	NorthBound Emerging Manager Fund II GP LLC		12/18/2013	3	0	(767,250)	0	0	48.540
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Prudential		06/27/2018	13	0	14,417,914	0	0	14.108
000000-00-0	Prudential Capital Energy Partners, LP - PICA	Chicago	JL	Prudential Capital Energy Opportunity Fund, LP		02/08/2017	2	0	.6,049,285	0	0	.66.335
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ	PruVen Capital Partners GP, LLC		09/21/2020	0	0	9,950,249	0	0	.99.503
2099999	Joint Venture Interests - Common Stock - Affiliated							0	31,610,198	0	0	XXX
000000-00-0	579 Broad Holdings, LLC	New Orleans, LA	LA	Redmellon 579 Holdings LLC		07/14/2017	0	0	.99,036	0	0	.80.000
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	NY	Manageco X, LLC		03/25/2020	0	0	2,068,768	0	0	1.247
2199999	Joint Venture Interests - Real Estate - Unaffiliated							0	2,167,804	0	0	XXX
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA	Prudential		04/26/2018	0	0	26,238	0	0	100.000
2499999	Joint Venture Interests - Mortgage Loans - Affiliated							0	26,238	0	0	XXX
4899999	Total - Unaffiliated							1,253,904	134,294,701	0	0	XXX
4999999	Total - Affiliated							0	31,636,436	0	0	XXX
5099999	Totals							1,253,904	165,931,137	0	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Accession Purpose Trust - PICA	Hamilton	BNJ	Fully Disposed	06/30/2021	09/22/2022	0	0	0	0	0	0	0	33	29	0	(4)	(4)	0
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Partially Disposed	07/22/2019	09/30/2022	0	0	0	0	0	0	0	6,250	6,250	0	0	0	0
000000-00-0	Advent International GPE IX, LP - PICA	Boston	MA	Partially Disposed	10/21/2019	09/30/2022	0	0	0	0	0	0	0	92,148	92,148	0	0	0	0
000000-00-0	Advent International GPE V-G LP	Boston	MA	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	118,912	0	0	(118,912)	(118,912)	0
000000-00-0	Advent International GPE X Limited	Boston	MA	Partially Disposed	09/26/2022	09/30/2022	0	0	0	0	0	0	0	69,890	69,890	0	0	0	0
000000-00-0	Partnership - PICA	Boston	MA	Partially Disposed	06/18/2018	09/30/2022	0	0	0	0	0	0	0	3,355,497	3,355,497	0	0	0	0
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY	Partially Disposed	04/22/2021	09/30/2022	0	0	0	0	0	0	0	364,488	364,488	0	0	0	0
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	Partially Disposed	10/30/2019	09/30/2022	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	Partially Disposed	01/19/2016	09/30/2022	0	0	0	0	0	0	0	65,453	65,453	0	0	0	0
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY	Partially Disposed	03/28/2019	09/30/2022	0	0	0	0	0	0	0	130,273	130,273	0	0	0	0
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY	Partially Disposed	05/12/2017	09/30/2022	0	0	0	0	0	0	0	273,919	273,919	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P.	New York	NY	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	61,470	61,470	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P. (VZ)	New York	NY	Partially Disposed	12/10/2012	09/30/2022	0	0	0	0	0	0	0	201,748	201,748	0	0	0	0
000000-00-0	ArcLight Energy Partners Fund V, L.P. - PICA	Boston	MA	Partially Disposed	12/01/2011	09/30/2022	0	0	0	0	0	0	0	1,234,805	1,234,805	0	0	0	0
000000-00-0	Arlington Capital Partners IV, L.P. - PICA	Chevy Chase	MD	Partially Disposed	12/19/2016	09/30/2022	0	0	0	0	0	0	0	113,559	113,559	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	Coral Gables, Florida	FL	Partially Disposed	03/22/2017	09/30/2022	0	0	0	0	0	0	0	4,623,622	4,623,622	0	0	0	0
000000-00-0	BC European Capital VIII, LP	London	GBR	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	224,903	0	0	(224,903)	(224,903)	0
000000-00-0	BC EUROPEAN CAPITAL VIII-3 (VZ)	London	GBR	Partially Disposed	12/10/2012	09/30/2022	0	0	0	0	0	0	0	(977,064)	(1,110,178)	0	(133,114)	(133,114)	0
000000-00-0	BCP V-S L.P.	New York	NY	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	115,096	115,096	0	0	0	0
000000-00-0	BDCM Opportunity Fund II LP	Greenwich	CT	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	366,404	366,404	0	0	0	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CA	Partially Disposed	12/17/2020	09/30/2022	0	0	0	0	0	0	0	105,712	105,712	0	0	0	0
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CA	Partially Disposed	02/05/2016	09/30/2022	0	0	0	0	0	0	0	844,441	844,441	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS V L.P. (GM)	New York	NY	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	(167,277)	(167,277)	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P. (GM)	New York	NY	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	224,342	224,342	0	0	0	0
000000-00-0	Blackstone Real Estate Partners Europe VI	Luxembourg	LUX	Partially Disposed	11/20/2019	09/30/2022	0	0	0	0	0	0	0	6,260	6,260	0	0	0	0
000000-00-0	SCSp - PICA	New York	NY	Partially Disposed	01/31/2011	09/30/2022	0	0	0	0	0	0	0	129,414	129,414	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	Blackstone	CA	Partially Disposed	12/27/2017	09/30/2022	0	0	0	0	0	0	0	(11,469)	(11,469)	0	0	0	0
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Partially Disposed	10/21/2013	09/30/2022	0	0	0	0	0	0	0	2,137,966	2,137,966	0	0	0	0
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	Partially Disposed	12/19/2018	09/30/2022	0	0	0	0	0	0	0	137,290	137,290	0	0	0	0
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	(4,204)	(4,204)	0	0	0	0
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	09/04/2018	09/30/2022	0	0	0	0	0	0	0	28,814	28,814	0	0	0	0
000000-00-0	CB HP SCF Investor (Cayman), L.P. - PICA	Grand Cayman	CYM	Partially Disposed	01/15/2021	09/30/2022	0	0	0	0	0	0	0	201,374	201,374	0	0	0	0
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	70,216	70,216	0	0	0	0
000000-00-0	Centerbridge Capital Partners II, L.P. - PICA	New York	NY	Partially Disposed	09/28/2022	09/30/2022	0	0	0	0	0	0	0	(4,204)	(4,204)	0	0	0	0
000000-00-0	Cerberus Institutional Partners, L.P. - Series IV	New York	NY	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	26,010	26,010	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund VIII, LP	New York	NY	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	736,559	736,559	0	0	0	0
000000-00-0	Collier International Partners V-A, L.P. (GM)	St Peters Port	GGY	Partially Disposed	01/21/2016	09/30/2022	0	0	0	0	0	0	0	675,000	675,000	0	0	0	0
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Partially Disposed	12/17/2020	09/30/2022	0	0	0	0	0	0	0	91,413	91,413	0	0	0	0
000000-00-0	Consonance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	09/30/2022	0	0	0	0	0	0	0	18,425	18,425	0	0	0	0
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Partially Disposed	07/10/2015	09/30/2022	0	0	0	0	0	0	0	94,016	94,016	0	0	0	0
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Partially Disposed	12/11/2019	09/30/2022	0	0	0	0	0	0	0	224,135	224,135	0	0	0	0
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teeaneck	NJ	Partially Disposed	05/17/2016	09/30/2022	0	0	0	0	0	0	0	(860,341)	(860,341)	0	0	0	0
000000-00-0	DFW Capital Partners VI, LP - PICA	Teeaneck	NJ	Partially Disposed	06/05/2019	09/30/2022	0	0	0	0	0	0	0	74,027	74,027	0	0	0	0
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	Partially Disposed	11/28/2011	09/30/2022	0	0	0	0	0	0	0	177,821	177,821	0	0	0	0

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Elevar Equity III, L.P.	Seattle	WA	Partially Disposed	12/30/2014	09/30/2022	0	0	0	0	0	0	0	28,091	0	0	0	0	0
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Partially Disposed	04/22/2014	09/30/2022	0	0	0	0	0	0	0	4,098,697	0	0	0	0	0
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	06/05/2019	09/30/2022	0	0	0	0	0	0	0	102,212	0	0	0	0	0
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/13/2021	09/30/2022	0	0	0	0	0	0	0	137,750	0	0	0	0	0
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	02/05/2021	09/30/2022	0	0	0	0	0	0	0	95,875	0	0	0	0	0
000000-00-0	EQT V (No. 1) Limited Partnership	St Peter Port	GBR	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	4,011	0	0	(4,011)	(4,011)	0
000000-00-0	EQT VI (No. 1) Limited Partnership	St Peter Port	GBR	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	11,258	0	0	(11,258)	(11,258)	0
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	09/30/2022	0	0	0	0	0	0	0	202,563	0	0	0	0	0
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	09/30/2022	0	0	0	0	0	0	0	50,496	0	0	0	0	0
000000-00-0	First Reserve Fund XII, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	09/30/2022	0	0	0	0	0	0	0	616,060	0	0	0	0	0
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Partially Disposed	09/17/2020	09/30/2022	0	0	0	0	0	0	0	56,250	0	0	0	0	0
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Partially Disposed	11/21/2017	09/30/2022	0	0	0	0	0	0	0	333,392	0	0	0	0	0
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	01/14/2020	09/30/2022	0	0	0	0	0	0	0	(707)	0	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partially Disposed	07/03/2019	09/30/2022	0	0	0	0	0	0	0	146,803	0	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	09/30/2022	0	0	0	0	0	0	0	118,416	0	0	0	0	0
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Partially Disposed	07/08/2019	09/30/2022	0	0	0	0	0	0	0	28,124	0	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CA	Partially Disposed	06/20/2018	09/30/2022	0	0	0	0	0	0	0	41,029	0	0	0	0	0
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Partially Disposed	08/02/2021	09/30/2022	0	0	0	0	0	0	0	26,736	0	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	09/30/2022	0	0	0	0	0	0	0	12,680	0	0	0	0	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Partially Disposed	09/30/2020	09/30/2022	0	0	0	0	0	0	0	31,257	0	0	0	0	0
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	Partially Disposed	09/22/2016	09/30/2022	0	0	0	0	0	0	0	1,707,327	0	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	Partially Disposed	08/14/2017	09/30/2022	0	0	0	0	0	0	0	106,991	0	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	09/30/2022	0	0	0	0	0	0	0	(80)	0	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Partially Disposed	07/13/2018	09/30/2022	0	0	0	0	0	0	0	39,168	0	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	09/30/2022	0	0	0	0	0	0	0	39,168	0	0	0	0	0
000000-00-0	Heilman & Friedman Capital Partners IX, L.P. - PICA	New York	NY	Partially Disposed	04/07/2020	09/30/2022	0	0	0	0	0	0	0	61,512	0	0	0	0	0
000000-00-0	HGCC Fund III, L.P. - PICA	Palo Alto	CA	Partially Disposed	07/28/2017	09/30/2022	0	0	0	0	0	0	0	91,789	0	0	0	0	0
000000-00-0	Highstar Capital Fund III (Alternative), L.P. - PICA	New York	NY	Partially Disposed	09/30/2019	09/30/2022	0	0	0	0	0	0	0	24,902	0	0	0	0	0
000000-00-0	Highstar Capital Fund III, L.P. (GM)	New York	NY	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	0	(24,902)	0	0	0	0	0
000000-00-0	Highstar Capital III Prism Fund (Alternative), L.P. (GIB)	New York	NY	Partially Disposed	09/30/2019	09/30/2022	0	0	0	0	0	0	0	41,333	0	0	0	0	0
000000-00-0	Highstar Capital III Prism Fund, L.P. (GIB)	New York	NY	Partially Disposed	12/31/2012	09/30/2022	0	0	0	0	0	0	0	(41,333)	0	0	0	0	0
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	10/28/2019	09/30/2022	0	0	0	0	0	0	0	116,182	0	0	0	0	0
000000-00-0	Icebox Co-Invest L.P.	GA	GGY	Partially Disposed	06/12/2017	09/30/2022	0	0	0	0	0	0	0	13,979,201	0	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	09/30/2022	0	0	0	0	0	0	0	106,395	0	0	(106,395)	(106,395)	0
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	Partially Disposed	04/09/2020	09/30/2022	0	0	0	0	0	0	0	89,183	0	0	0	0	0
000000-00-0	ICV Partners II, L.P.	New York	NY	Partially Disposed	11/29/2005	09/30/2022	0	0	0	0	0	0	0	6,849	0	0	0	0	0
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Partially Disposed	03/14/2014	09/30/2022	0	0	0	0	0	0	0	99,803	0	0	0	0	0
000000-00-0	Intervale Capital Fund, LP (VZ)	Cambridge	MA	Partially Disposed	12/10/2012	09/30/2022	0	0	0	0	0	0	0	29,122	0	0	0	0	0
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Partially Disposed	07/19/2022	09/30/2022	0	0	0	0	0	0	0	47,626	0	0	0	0	0
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Partially Disposed	02/21/2020	09/30/2022	0	0	0	0	0	0	0	1,429,478	0	0	0	0	0
000000-00-0	Lion Industrial Trust - PICA 2	New York	NY	Partially Disposed	10/01/2021	09/30/2022	0	0	0	0	0	0	0	(130,809)	0	0	0	0	0
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Partially Disposed	12/19/2019	09/30/2022	0	0	0	0	0	0	0	(404,758)	0	0	0	0	0
000000-00-0	Livingbridge 7 LP - PICA	London	GBR	Partially Disposed	07/07/2021	09/30/2022	0	0	0	0	0	0	0	97,018	0	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	09/30/2022	0	0	0	0	0	0	0	125,000	0	0	0	0	0

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1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	.CA.	Partially Disposed	10/24/2017	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	.NY.	Partially Disposed	11/01/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
000000-00-0	Mezzanine Partners Fund II, LP	New York	.NY.	Partially Disposed	05/06/2013	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	10,836,379	10,836,379	.0	.0	.0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	.NY.	Partially Disposed	02/27/2017	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	1,099,853	1,099,853	.0	.0	.0
000000-00-0	Mezzvest III, L.P. - PICA	St. Helier	.JEY.	Partially Disposed	02/24/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	1,015,356	1,015,356	.0	.0	.0
000000-00-0	Montagu VI L.P. - PICA	London	.GBR.	Partially Disposed	04/01/2021	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	2,166,265	2,166,265	.0	.0	.0
000000-00-0	Nordic Capital V, L.P.	St. Helier	.JEY.	Partially Disposed	11/01/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(16,189)	(16,189)	.0
000000-00-0	Nordic Capital VI Alpha, L.P.	St. Helier	.JEY.	Partially Disposed	11/01/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(13,549)	(13,549)	.0
000000-00-0	Oak HC/FT Partners III, L.P. - PICA	Cayman Islands	.CYM.	Partially Disposed	11/22/2019	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	84,375	84,375	.0	.0	.0
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	.CT.	Partially Disposed	04/27/2021	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	17,180	17,180	.0	.0	.0
000000-00-0	Oaktree Ports America Fund (HS III), L.P. - PICA	Los Angeles	.CA.	Partially Disposed	09/30/2019	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	(275,730)	(275,730)	.0	.0	.0
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	.CT.	Partially Disposed	01/15/2019	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	182,702	182,702	.0	.0	.0
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	.NY.	Partially Disposed	10/30/2017	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	68,887	68,887	.0	.0	.0
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	.NY.	Partially Disposed	06/21/2021	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	121,102	121,102	.0	.0	.0
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	.CT.	Partially Disposed	02/08/2021	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	42,869	42,869	.0	.0	.0
000000-00-0	Pearl Rock Capital Credit Fund II, LP - PICA	Austin	.TX.	Partially Disposed	11/16/2017	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	79,143	79,143	.0	.0	.0
000000-00-0	Permira Europe III L.P.1	St. Peter Port	.GGY.	Partially Disposed	11/01/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	49,061	49,061	.0	(49,061)	(49,061)
000000-00-0	Permira VI L.P. 1	St. Peter Port	.GGY.	Partially Disposed	01/11/2017	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	208,398	208,398	.0	.0	.0
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	.GGY.	Partially Disposed	02/10/2020	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	83,003	83,003	.0	.0	.0
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	.NJ.	Partially Disposed	09/22/2021	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	1,400,212	1,400,212	.0	.0	.0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCS - PICA	Luxembourg	.LUX.	Partially Disposed	08/31/2019	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	41,859,165	38,374,757	.0	(3,484,407)	(3,484,407)
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCS - PICA (2)	Luxembourg	.LUX.	Partially Disposed	09/30/2019	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	30,740,023	29,769,993	.0	(970,030)	(970,030)
000000-00-0	Pimacore Ventures Debt Fund III, L.P.	Menlo Park	.CA.	Partially Disposed	11/01/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	109,798	109,798	.0	.0	.0
000000-00-0	Pramerica European Value Partners, L.P.	MADISON	.NJ.	Partially Disposed	03/11/2016	01/03/2022	.0	.0	.0	.0	.0	.0	.0	.0	666,634	666,634	.0	(666,634)	(666,634)
000000-00-0	Prudential Capital Partners III, LP - PICA	Chicago	.IL.	Partially Disposed	10/16/2008	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	19,451	19,451	.0	.0	.0
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	.IL.	Partially Disposed	12/20/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	9,781,608	9,781,608	.0	.0	.0
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	.NJ.	Partially Disposed	04/21/2017	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	10,005,493	10,005,493	.0	.0	.0
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	.MA.	Partially Disposed	05/21/2020	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	578,409	578,409	.0	.0	.0
000000-00-0	Silver Lake Alpine, L.P. - PICA	New York	.NY.	Partially Disposed	09/11/2018	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	42,283	42,283	.0	.0	.0
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	.CA.	Partially Disposed	06/12/2018	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	.87,307	.87,307	.0	.0	.0
000000-00-0	Silverlands II SCS	Luxembourg	.LUX.	Partially Disposed	02/14/2019	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	19,551	19,551	.0	.0	.0
000000-00-0	Sixth Circuit Fund (No. 3) Limited Partnership - PICA	London	.GBR.	Partially Disposed	05/24/2017	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	5,095,370	5,095,370	.0	.0	.0
000000-00-0	Summit Partners Private Equity Fund VII-B, L.P.	Boston	.MA.	Partially Disposed	11/01/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	1,196,110	1,196,110	.0	.0	.0
000000-00-0	Summit Subordinated Debt Fund III-A, LP	Boston	.MA.	Partially Disposed	11/01/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	561,728	561,728	.0	.0	.0
000000-00-0	TA XI, L.P. (GM)	Boston	.MA.	Partially Disposed	11/01/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	1,212,274	1,212,274	.0	.0	.0
000000-00-0	TDR Capital IV "A" L.P. - PICA	London	.GBR.	Partially Disposed	11/19/2018	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	683,256	683,256	.0	.0	.0
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	.NY.	Partially Disposed	07/01/2022	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	.69,187	.69,187	.0	.0	.0
000000-00-0	Thoma Bravo Partners XV, L.P. and Thoma Bravo Partners XV-P, L.P. - PICA	Chicago	.IL.	Partially Disposed	06/10/2022	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	.169	.169	.0	.0	.0
000000-00-0	Thomas H. Lee Equity Fund VI Liquidating Trust - PICA	Boston	.MA.	Fully Disposed	07/31/2022	06/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	15,129	15,129	.0	.0	.0
000000-00-0	Thomas H. Lee Equity Fund VI, LP (GM)	Boston	.MA.	Partially Disposed	11/01/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	15,129	15,129	.0	.0	.0
000000-00-0	Thompson Street Capital Partners V, LP - PICA	St. Louis	.MO.	Partially Disposed	07/27/2018	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	137,636	137,636	.0	.0	.0
000000-00-0	TPG Biotechnology Partners III, LP	Fort Worth	.TX.	Partially Disposed	11/01/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	78,051	78,051	.0	.0	.0
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	.TX.	Partially Disposed	10/01/2019	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	146,079	146,079	.0	.0	.0
000000-00-0	TPG Partners VI, L.P. (GM)	Fort Worth	.TX.	Partially Disposed	11/01/2012	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	2,562	2,562	.0	.0	.0
000000-00-0	Trident VI, LP	Greenwich	.CT.	Partially Disposed	09/12/2014	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	41,698	41,698	.0	.0	.0
000000-00-0	Trivest Fund VI, L.P. - PICA	Coral Gables	.FL.	Partially Disposed	02/08/2019	09/30/2022	.0	.0	.0	.0	.0	.0	.0	.0	43,113	43,113	.0	.0	.0

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STATEMENT AS OF SEPTEMBER 30, 2022 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Partially Disposed	04/09/2021	09/30/2022	0	0	0	0	0	0	60,000	60,000	0	0	0	0	0	
000000-00-0	VC HP SCF Investor, L.P. - PICA	Wilmington	DE	Partially Disposed	06/29/2018	09/30/2022	0	0	0	0	0	0	8,711,123	8,711,123	0	0	0	0	0	
000000-00-0	Vestar Capital Partners V-A, L.P.	New York	NY	Partially Disposed	11/01/2012	09/30/2022	0	0	0	0	0	0	1,133,255	1,133,255	0	0	0	0	0	
000000-00-0	Waterton Residential KJ Bond Venture I LLC - PICA	Chicago	IL	Partially Disposed	09/12/2016	09/30/2022	0	0	0	0	0	0	118,548	118,548	0	0	0	0	0	
000000-00-0	Waterton Residential Property Venture XII, L.P. - PICA	Chicago	IL	Partially Disposed	02/23/2015	09/30/2022	0	0	0	0	0	0	54,018	54,018	0	0	0	0	0	
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Partially Disposed	12/23/2020	09/30/2022	0	0	0	0	0	0	62,500	62,500	0	0	0	0	0	
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL	Partially Disposed	12/22/2020	09/30/2022	0	0	0	0	0	0	448,459	448,459	0	0	0	0	0	
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA	New Castle	DE	Partially Disposed	10/31/2019	09/30/2022	0	0	0	0	0	0	332,624	332,624	0	0	0	0	0	
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Partially Disposed	05/31/2013	09/30/2022	0	0	0	0	0	0	5,459,127	5,459,127	0	0	0	0	0	
199999. Joint Venture Interests - Common Stock - Unaffiliated							0	0	0	0	0	0	176,189,990	170,391,522	0	(5,798,467)	(5,798,467)	0	0	
000000-00-0	NorthBound Emerging Manager Fund II-A, L.P.	New York	NY	Partially Disposed	12/18/2013	09/30/2022	0	0	0	0	0	0	(1,639,320)	(1,639,320)	0	0	0	0	0	
000000-00-0	Passaic Fund LLC - PICA	Newark	NJ	Partially Disposed	06/27/2018	09/30/2022	0	0	0	0	0	0	11,427,686	11,427,686	0	0	0	0	0	
000000-00-0	PFI EM-TECH FUND I, LLC	Newark	NJ	Partially Disposed	05/06/2019	09/30/2022	0	0	0	0	0	0	25,498,718	25,498,718	0	0	0	0	0	
209999. Joint Venture Interests - Common Stock - Affiliated							0	0	0	0	0	0	35,287,084	35,287,084	0	0	0	0	0	
000000-00-0	Tucker Development and Acquisition Fund, L.P.	Highland Park	IL	Partially Disposed	07/12/2010	09/30/2022	0	0	0	0	0	0	53,625	53,625	0	0	0	0	0	
219999. Joint Venture Interests - Real Estate - Unaffiliated							0	0	0	0	0	0	53,625	53,625	0	0	0	0	0	
000000-00-0	PGIM REF EUROPE MEMBER LLC STANDALONE - PICA	Luxembourg	LUX	Partially Disposed	03/31/2020	09/30/2022	0	0	0	0	0	0	218,055	218,055	0	0	0	0	0	
000000-00-0	Pru 3 Times Square Associates LLC	New York	NY	Partially Disposed	09/30/2003	09/30/2022	0	0	0	0	0	0	91,657,121	91,657,121	0	0	0	0	0	
000000-00-0	Prudential Impact Investments Mortgage Loans LLC	Newark	NJ	Partially Disposed	01/27/2016	09/30/2022	0	0	0	0	0	0	47,940,034	47,940,034	0	0	0	0	0	
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Partially Disposed	03/26/2018	09/30/2022	0	0	0	0	0	0	2,365,202	2,365,202	0	0	0	0	0	
249999. Joint Venture Interests - Mortgage Loans - Affiliated							0	0	0	0	0	0	142,180,412	142,180,412	0	0	0	0	0	
000000-00-0	C-III Capital Partners LLC	Greenville	SC	Partially Disposed	03/31/2010	09/30/2022	0	0	0	0	0	0	(183,920)	(183,920)	0	0	0	0	0	
000000-00-0	Modern Bank Partners LLC	New York	NY	Partially Disposed	12/27/2007	09/30/2022	0	0	0	0	0	0	(76,461)	(76,461)	0	0	0	0	0	
000000-00-0	Pirlo Energy Holdings, LLC	East Brunswick	NJ	Partially Disposed	09/12/2016	09/30/2022	0	0	0	0	0	0	168,621	168,621	0	0	0	0	0	
000000-00-0	PRAMERICA FOSUN LIFE INSURANCE CO	Newark	NJ	Partially Disposed	04/30/2012	09/30/2022	0	0	0	0	0	0	14,996,114	14,996,114	0	0	0	0	0	
000000-00-0	RES Battery Storage Holding LLC - PICA	Broomfield	CO	Partially Disposed	10/22/2015	09/30/2022	0	0	0	0	0	0	3,600,000	3,600,000	0	0	0	0	0	
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA	Partially Disposed	04/07/2015	09/30/2022	0	0	0	0	0	0	279,360	279,360	0	0	0	0	0	
000000-00-0	Warwick Partners II LLC	Oklahoma City	OK	Partially Disposed	03/25/2014	09/30/2022	0	0	0	0	0	0	18,774,046	18,774,046	0	0	0	0	0	
259999. Joint Venture Interests - Other - Unaffiliated							0	0	0	0	0	0	37,557,760	37,557,760	0	0	0	0	0	
000000-00-0	Dale/P Minerals LP - PICA	Dallas	TX	Partially Disposed	12/31/2013	09/30/2022	0	0	0	0	0	0	379,620	379,620	0	0	0	0	0	
000000-00-0	PRU Insurance Agency LLC	Newark	NJ	Partially Disposed	06/30/2006	09/30/2022	0	0	0	0	0	0	25,000,000	25,000,000	0	0	0	0	0	
000000-00-0	Prudential Retirement Holdings	Newark	NJ	Partially Disposed	10/10/2008	09/30/2022	0	0	0	0	0	0	(1,092,128)	(1,092,128)	0	0	0	0	0	
269999. Joint Venture Interests - Other - Affiliated							0	0	0	0	0	0	24,287,492	24,287,492	0	0	0	0	0	
309601-AA-0	FARMERS INS EXCH NOTES 144A - 1996	Los Angeles	CA	Partially Disposed	12/31/1996	09/30/2022	0	0	0	0	0	0	690,425	776,320	0	85,895	85,895	0	0	
530790-AD-9	LIBERTY MUTUAL NOTES 144A - 1997	New York	NY	Partially Disposed	10/09/1997	09/30/2022	0	0	0	0	0	0	591,999	722,561	0	130,561	130,561	0	0	
279999. Surplus Debentures, etc - Unaffiliated							0	0	0	0	0	0	0	1,282,424	1,498,881	0	216,456	216,456	0	0
000000-00-0	Boston Capital Corporate Tax Credit Fund XXXV A Limited Partnership	Boston	MA	Partially Disposed	01/24/2012	09/30/2022	0	0	0	0	0	0	1,550,185	1,550,185	0	0	0	0	0	
000000-00-0	Centerline Corp Partners XXXVIII, LP	New York	NY	Partially Disposed	02/11/2011	09/30/2022	0	0	0	0	0	0	244,574	244,574	0	0	0	0	0	
000000-00-0	CREA Corporate Tax Credit Fund XVIII, LLC	Indianapolis	IN	Partially Disposed	10/03/2011	09/30/2022	0	0	0	0	0	0	552,230	552,230	0	0	0	0	0	
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL	Partially Disposed	09/27/2016	09/30/2022	0	0	0	0	0	0	854,512	854,512	0	0	0	0	0	
000000-00-0	Raymond James Tax Credit Fund 43 LLC	New York	NY	Partially Disposed	07/02/2018	09/30/2022	0	0	0	0	0	0	682,284	682,284	0	0	0	0	0	
000000-00-0	USA Institutional Tax Credit Fund LXXXVII, LP	Greenwich	CT	Partially Disposed	12/22/2011	09/30/2022	0	0	0	0	0	0	2,000,229	2,000,229	0	0	0	0	0	
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.	Irvine	CA	Partially Disposed	02/28/2012	09/30/2022	0	0	0	0	0	0	898,410	898,410	0	0	0	0	0	
379999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							0	0	0	0	0	0	0	6,782,424	6,782,424	0	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
00000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL	Partially Disposed	09/18/2018	09/30/2022	0	0	0	0	0	0	108,499	108,499	0	0	0
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							0	0	0	0	0	0	108,499	108,499	0	0	0
00000-00-0	Comm Asset Preservation Corp Promissory Note	Newark	NJ	Partially Disposed	01/01/2022	09/30/2022	0	0	0	0	0	0	85,790	85,790	0	0	0
00000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA	Partially Disposed	01/01/2022	09/30/2022	0	0	0	0	0	0	48,457	48,457	0	0	0
00000-00-0	Preservation of Affrd. Housing Promissory Note	Newark	NJ	Partially Disposed	01/01/2022	09/30/2022	0	0	0	0	0	0	4,997,749	4,997,749	0	0	0
90185#-AA-2	Two Center St Urban Renewal Bridge Loan	Newark	NJ	Partially Disposed	01/01/2022	09/30/2022	0	0	0	0	0	0	0	0	2,251	2,251	0
4699999. Any Other Class of Assets - Unaffiliated							0	0	0	0	0	0	5,131,996	5,134,247	0	2,251	2,251
4899999. Total - Unaffiliated							0	0	0	0	0	0	227,106,718	221,526,958	0	(5,579,760)	(5,579,760)
4999999. Total - Affiliated							0	0	0	0	0	0	201,754,988	201,754,988	0	0	0
5099999 - Totals							0	0	0	0	0	0	428,861,706	423,281,946	0	(5,579,760)	(5,579,760)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

E04

STATEMENT AS OF SEPTEMBER 30, 2022 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
2509999997. Total - Bonds - Part 4					2,726,856,573	2,717,731,858	2,689,856,461	2,312,260,525	116,697	(6,069,548)	26,764,822	(32,717,673)	14,015,621	2,696,931,298	(32,328,099)	26,079,442	(6,248,657)	80,360,021	XXX	XXX		
2509999998. Total - Bonds - Part 5		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					2,726,856,573	2,717,731,858	2,689,856,461	2,312,260,525	116,697	(6,069,548)	26,764,822	(32,717,673)	14,015,621	2,696,931,298	(32,328,099)	26,079,442	(6,248,657)	80,360,021	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4		0	XXX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks		0	XXX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4		42,716,280	XXX		8,614,994,057	0	(44,496,864)	0	0	(44,496,864)	0	(44,496,864)	6	1,330,841	(11)	(116,561)	(116,572)	0	XXX	XXX		
5989999998. Total - Common Stocks - Part 5		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks		42,716,280	XXX		8,614,994,057	0	(44,496,864)	0	0	(44,496,864)	0	(44,496,864)	6	1,330,841	(11)	(116,561)	(116,572)	0	XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks		42,716,280	XXX		8,614,994,057	0	(44,496,864)	0	0	(44,496,864)	0	(44,496,864)	6	1,330,841	(11)	(116,561)	(116,572)	0	XXX	XXX	XXX	XXX
6009999999 - Totals					2,769,572,853	XXX	11,304,850,518	2,312,260,525	(44,380,167)	(6,069,548)	26,764,822	(77,214,537)	14,015,627	2,698,262,139	(32,328,110)	25,962,881	(6,365,229)	80,360,021	XXX	XXX		

STATEMENT AS OF SEPTEMBER 30, 2022 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ 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	0	XXX	0	0	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	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other								40,765,650	17,922,291	0	12,568,280	XXX	12,568,280	(59,124,101)	0	0	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants								3,388,900	17,922,291	0	4,562,938	XXX	4,562,938	(17,780,493)	0	0	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options								37,376,750	0	0	8,005,342	XXX	8,005,342	(41,343,608)	0	0	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options								40,765,650	17,922,291	0	12,568,280	XXX	12,568,280	(59,124,101)	0	0	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	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	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other								(1,298,260)	(8,970,658)	0	(1,958,234)	XXX	(1,958,234)	9,016,161	0	0	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants								(1,298,260)	(8,970,658)	0	(1,958,234)	XXX	(1,958,234)	9,016,161	0	0	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options								(1,298,260)	(8,970,658)	0	(1,958,234)	XXX	(1,958,234)	9,016,161	0	0	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								401,402,879	27,679,393	150,032,099	1,887,592,069	XXX	1,836,236,734	(56,670,696)	1,486,628,563	827,618	0	231,196,129	0	XXX	XXX			
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other								704,468,232	34,992,426	94,933,588	1,006,595,055	XXX	1,006,595,055	(751,998,367)	437,494,074	(16,980,622)	0	684,774,386	0	XXX	XXX			
1229999999. Subtotal - Swaps - Replication								(1,881,699)	(36,351,391)	6,034,858	(38,639,506)	XXX	(61,394,739)	0	0	(753,698)	0	4,249,267,177	0	XXX	XXX			
1289999999. Subtotal - Swaps - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate								1,106,113,570	62,471,695	114,275,981	703,269,441	XXX	185,348,804	(896,932,834)	0	(15,626,754)	0	704,872,403	0	XXX	XXX			
1369999999. Total Swaps - Credit Default								(1,881,699)	(36,351,391)	6,034,858	(38,639,506)	XXX	(61,394,739)	0	0	(753,698)	0	4,249,267,177	0	XXX	XXX			
1379999999. Total Swaps - Foreign Exchange								(242,459)	(670,282)	120,345,521	2,098,254,019	XXX	2,564,819,321	(28,530,169)	1,924,062,637	(351,010)	0	203,229,399	0	XXX	XXX			
1389999999. Total Swaps - Total Return								0	870,406	10,344,184	92,663,664	XXX	92,663,664	116,793,939	0	(175,241)	0	7,869,312	0	XXX	XXX			
1399999999. Total Swaps - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps								1,103,989,412	26,320,427	251,000,544	2,855,547,617	XXX	2,781,437,049	(808,669,064)	1,924,062,637	(16,906,702)	0	5,165,238,292	0	XXX	XXX			
1479999999. Subtotal - Forwards								0	(9,318,500)	0	(243,591,677)	XXX	(112,410,172)	0	(237,176,751)	(2,535,911)	0	70,195,255	0	XXX	XXX			
1509999999. Subtotal - SSAP No. 108 Adjustments								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								401,402,879	18,360,893	150,032,099	1,529,868,813	XXX	1,609,703,712	(56,670,696)	1,129,617,540	(1,708,293)	0	296,470,919	0	XXX	XXX			
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other								743,935,622	43,944,059	94,933,588	1,131,336,680	XXX	1,131,327,951	(802,106,308)	557,268,346	(16,980,622)	0	689,695,450	0	XXX	XXX			
1719999999. Subtotal - Replication								(1,881,699)	(36,351,391)	6,034,858	(38,639,506)	XXX	(61,394,739)	0	0	(753,698)	0	4,249,267,177	0	XXX	XXX			
1729999999. Subtotal - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives								0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals								1,143,456,802	25,953,561	251,000,544	2,622,565,987	XXX	2,679,636,924	(858,777,004)	1,686,885,885	(19,442,613)	0	5,235,433,547	0	XXX	XXX			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	Transac- tion Price	11 Report- ing Date Price	12 Fair Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin (Loss) Used to Adjust Basis of Hedged Item	20 Change in Variation Margin (Loss) Recognized in Current Year	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Potential Exposure	Value of One (1) Point	
													15	16	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item							
1579999999. Subtotal - Long Futures													(64,157,178)	0	0	0	0	(553,168,317)	(553,168,317)	265,014,897	XXX	XXX
1649999999. Subtotal - Short Futures													8,503,538	0	0	0	0	116,813,102	116,813,102	42,210,750	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													(55,653,640)	0	0	0	0	(436,355,215)	(436,355,215)	307,225,647	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													(55,653,640)	0	0	0	0	(436,355,215)	(436,355,215)	307,225,647	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits		4,624,900	406,000	5,030,900

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	5,030,900	0	5,030,900	8,503,538	(64,157,178)	8,503,538	307,225,647	307,225,647	
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0	0
.....													
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0999999999 - Gross Totals			2,328,243,879	35,547,752	5,218,834,843	(2,591,237,956)	263,805,256	5,641,205,630	(3,017,222,345)	359,896,584	5,542,659,194	5,542,659,194	
1. Offset per SSAP No. 64					0	0							
2. Net after right of offset per SSAP No. 64					5,218,834,843	(2,591,237,956)							

STATEMENT AS OF SEPTEMBER 30, 2022 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 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999999 - Total				1,276,508,680	823,054,500	1,407,396,723	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0299999999 - Total				3,187,297,922	0	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
31414L-3M-8	FNMA POOL NO 969804		1.A	9,388	9,420	02/01/2023
3128PK-L5-1	FHLMC POOL NO J07548		1.A	19,744	19,818	04/01/2023
3128PK-L6-9	FHLMC POOL NO J07549		1.A	21,322	21,397	04/01/2023
31415A-T3-5	FNMA POOL NO 981270		1.A	4,449	4,480	04/01/2023
31415A-IWK-3	FNMA POOL NO 981350		1.A	4,710	4,818	04/01/2023
31413M-HH-3	FNMA POOL NO 949432		1.A	6,152	6,296	05/01/2023
31415L-U4-7	FNMA POOL NO 983603		1.A	3,444	3,477	05/01/2023
31415T-R3-6	FNMA POOL NO 988906		1.A	18,966	19,145	08/01/2023
31415T-R8-5	FNMA POOL NO 988911		1.A	33,780	34,103	08/01/2023
31412P-GM-7	FNMA POOL NO 930904		1.A	34,964	36,158	04/01/2024
3128PP-UL-5	FHLMC POOL NO J10587		1.A	35,362	36,623	08/01/2024
3128PP-UN-1	FHLMC POOL NO J10589		1.A	107,106	110,807	08/01/2024
3128PP-SL-8	FHLMC POOL NO J10523		1.A	29,406	30,427	09/01/2024
3128PP-XT-5	FHLMC POOL NO J10690		1.A	32,476	33,587	09/01/2024
3128PP-XU-2	FHLMC POOL NO J10691		1.A	20,876	21,624	09/01/2024
3128PQ-XK-2	FHLMC POOL NO J11582		1.A	36,418	37,785	01/01/2025
3128PQ-Y4-7	FHLMC POOL NO J11631		1.A	50,791	52,647	02/01/2025
31418T-G9-2	FNMA POOL NO AD5623		1.A	24,380	25,461	04/01/2025
3128PR-J9-1	FHLMC POOL NO J12088		1.A	92,424	95,817	05/01/2025
31412V-JX-7	FNMA POOL NO 935978		1.A	120,977	126,205	05/01/2025
31418Q-TE-3	FNMA POOL NO AD3248		1.A	81,936	85,227	05/01/2025
31418Q-XL-2	FNMA POOL NO AD3382		1.A	73,496	76,527	06/01/2025
3138A1-HM-6	FNMA POOL NO AH0235		1.A	235,774	246,830	12/01/2025
31402D-KK-5	FNMA POOL NO 725798		1.A	75,934	80,709	06/01/2024
31406G-ZR-3	FNMA POOL NO 809952		1.A	68,117	71,996	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	70,229	76,256	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.A	136,651	144,932	10/01/2037
312929-P2-2	FHLMC POOL NO A83141		1.A	185,821	195,020	11/01/2038
31417L-2J-3	FNMA POOL NO AC2576		1.A	401,141	437,071	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	97,798	107,211	11/01/2039
312939-C5-8	FHLMC POOL NO A09892		1.A	228,472	246,477	02/01/2040
31418R-GH-8	FNMA POOL NO AD3799		1.A	221,237	242,386	04/01/2040
31418U-B7-8	FNMA POOL NO AD6361		1.A	114,513	125,754	05/01/2040
3128M7-4L-7	FHLMC POOL NO G05927		1.A	2,182,346	2,356,185	07/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.A	802,635	867,136	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	517,563	558,764	07/01/2040
31418W-NZ-9	FNMA POOL NO AD8507		1.A	296,254	324,859	08/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	727,630	788,275	09/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.A	246,271	269,813	09/01/2040
31419U-M3-9	FNMA POOL NO AE7577		1.A	986,906	1,082,521	11/01/2040
3138A8-3T-7	FNMA POOL NO AJ1709		1.A	1,413,254	1,587,786	09/01/2041
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				9,871,113	10,701,830	XXX
0909999999. Total - U.S. Special Revenues Bonds				9,871,113	10,701,830	XXX
76289T-AD-0	Rich Holdings Inc. Senior Note		2.B	2,095,203	2,107,423	03/31/2023
44856T-AX-8	Hy Vee, Inc. Senior Note		2.B	1,116,734	1,119,880	12/14/2022
749410-AA-3	RDO Equipment Co Senior Secured Note		3.A	4,217,427	4,416,925	09/18/2025
59119B-AA-6	Metal Technologies IND Inc Senior Note		2.C	1,039,386	1,041,951	12/09/2022
852212-AD-1	Square Butte Electric SPNT		2.A FE	874,244	.893,732	01/01/2024
59862T-AF-0	Mike Albert Leasing Inc. Sr. Secured		2.C	12,281,775	12,329,332	12/27/2022
22053T-AJ-9	Cortez Capital Corp. Senior Secured Note		2.B	2,992,289	3,007,910	12/12/2022
316770-BS-7	FIFTH THIRD BK CINCINNATI CORPORATE		1.G FE	18,341,736	18,494,337	01/30/2023
140420-NB-2	CAPITAL ONE BANK USA NA CORPORATE		2.A FE	2,907,567	2,938,177	02/15/2023
89788J-AC-3	TRUSTI BANK CORP FLOATER		1.FE	8,997,625	9,004,842	03/09/2023
49327M-2Z-6	KEYBANK NA BANK NOTE		1.G FE	17,997,413	18,251,700	03/10/2023
12541W-A*4-1	CH Robinson Worldwide Inc Senior Note		2.B	8,636,755	8,856,144	08/28/2023
911312-BJ-4	UNITED PARCEL SERVICE CORP FLOATER		1.F FE	14,604,813	14,570,399	04/01/2023
05565E-BM-6	BMW US CAP CORP LLC CORPORATE		1.FE	10,181,757	10,219,762	04/06/2023
637639-AA-3	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	7,173,778	7,299,906	04/23/2023
718172-CQ-0	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	9,057,118	9,242,079	05/01/2023
6944PL-2C-2	PACIFIC LIFE GLOBAL FUNDING II CORPORATE		1.D FE	22,491,226	23,475,977	09/23/2023
02112A-AG-2	Alisco Inc. Senior Unsecured Note		1.G	14,901,148	15,275,304	04/17/2025
37555B-BW-2	GILEAD SCIENCES INC CORPORATE		2.A FE	7,368,589	7,665,387	09/29/2023
44929B-AD-6	ICRE REIT HLDS Senior Note		2.B	1,505,875	1,513,787	03/08/2023
50212B-AA-5	LP 1A REIT INC Senior Unsecured Note		1.G	797,032	844,206	10/07/2024
85856B-HB-2	Stepan Co Senior Note		2.C PL	3,110,149	3,129,096	11/01/2023
00287Y-BP-3	ABBVIE INC CORP FLOATER		2.B FE	3,405,501	3,407,237	11/21/2022
63486T-AA-9	National Basketball II Assoc. Sr. Secured		1.G FE	5,891,430	6,084,353	12/16/2023
637639-AC-9	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	22,356,957	23,473,963	12/07/2023
66366T-BB-6	STRYKER CORP CORPORATE		2.A FE	11,133,152	11,678,000	12/01/2023
049560-AV-7	ATMOS ENERGY CORP CORP FLOATER		1.G FE	16,630,442	16,671,126	03/09/2023
05565E-BN-4	BMW US CAP CORP LLC CORP FLOATER		1.FE	20,374,097	20,443,425	04/01/2024
233851-EB-6	DAIMLER FINANCE NORTH AMERICA CORPORATE		1.G FE	41,283,197	43,769,783	03/01/2024
817826-AA-8	7-ELEVEN INC CORPORATE		2.B FE	8,754,098	8,881,807	02/10/2023
817826-AB-6	7-ELEVEN INC CORPORATE		2.B FE	11,856,722	12,523,003	02/10/2024
04638N-AC-7	ASTRAZENECA PLC CORPORATE		1.G FE	24,643,460	26,283,055	05/28/2024
29449W-AH-0	EQUITABLE FINANCIAL LIFE GLOBA CORP FLOATER		1.E FE	21,015,104	21,051,860	04/06/2023
440452-A5-5	HORMEL FOODS CORP NT CORPORATE		1.FE	9,122,135	9,733,972	06/03/2024
573284-AY-2	MARTIN MARIETTA MATERIALS INC CORPORATE		2.B FE	7,997,844	8,274,324	07/15/2023
677083T-AC-7	OGE ENERGY CORP CORPORATE		2.A FE	10,657,278	10,951,835	05/26/2023
69351U-AY-9	PPL Electric Utilities Corp CORP FLOATER		1.E FE	9,250,928	9,369,903	06/24/2024
74256L-EM-7	PRINCIPAL LFE GLB FND II CORP FLOATER		1.E FE	5,576,699	5,597,604	04/12/2024
74368C-BB-9	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.E FE	8,382,009	8,566,769	04/12/2023
02665W-DY-4	AMERICAN HONDA FINANCE CORPORA CORPORATE		1.G FE	10,407,836	11,190,465	08/09/2024
032654-AT-2	ANALOG DEVICES INC CORP FLOATER		1.G FE	4,062,424	4,137,360	10/01/2024
29449W-AJ-6	EQUITABLE FINANCIAL LIFE GLOBA CORPORATE		1.E FE	7,745,443	8,395,922	08/12/2024
40256B-AC-9	Gulf States Toyota Inc/Friedki Senior Note		2.B	235,657	.241,427	06/04/2024
57165T-AT-4	Marci Inc. Senior Note		1.F	4,361,115	4,519,457	10/11/2024
97651T-AE-4	Winwholesale, Inc Senior Note		2.B	.567,190	.572,624	02/11/2024
580589-B-7	McGrath Rentcorp Sr. Unsecured		3.A	7,117,806	7,146,367	11/07/2022
81725T-F8-4	Sensient Tech Corp. Senior Note		2.B	7,515,262	7,528,667	11/07/2022
05565E-BZ-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	8,055,965	8,389,777	04/01/2025
883556-CQ-3	HERMO FISHER SCIENTIFIC CORP FLOATER		1.G FE	13,602,322	13,750,637	10/18/2024
038336-D*1	AptarGroup Inc Senior Note		2.C	2,181,681	2,371,998	09/05/2024
07387T-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Secured Note		2.C PL	1,982,966	2,200,343	10/08/2025
12542R-HB-2	CHS Inc. Senior Note		2.C	1,372,861	1,512,724	07/14/2025
147528-G*8	Casey's General Stores Inc Senior Unsecured Note		2.B PL	1,637,835	1,801,428	06/13/2025
17252M-A8-9	Cintas Corporation Senior Unsecured Note		1.G	460,706	.504,160	04/15/2025
39833T-AB-8	Griffith Laboratories Int'l Senior Note		2.C	1,694,395	1,878,162	01/15/2029
435596-D*9	Hollingsworth & Vose Company Senior Secured Note		3.C	135,053	.142,362	07/08/2024
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	283,634	.302,732	10/31/2027
488370-AC-0	Kemin Industries Inc. Senior Secured		2.C	.366,346	.401,399	04/27/2028
51512T-AB-0	Landsberg Orora Senior Unsecured Note		2.B PL	7,491,677	.8,266,263	07/16/2025
54388T-AN-9	Loram Maintenance of Way, Inc. Senior Unsecured Note		3.A	13,117,671	.14,333,063	12/09/2027
58649T-AM-6	Menasha Corporation Senior Note		2.A	1,096,072	.1,190,873	03/14/2027
69419B-AB-5	Ansell USA Inc Senior Note		2.B	1,381,549	.1,522,688	05/10/2025
80808T-AG-7	Schreiber Foods Inc Senior Note		3.A PL	2,043,806	.2,285,056	10/03/2025
89837T-AB-4	Estate Bernice P Bishop Senior Note		1.D	.595,408	.644,506	03/01/2027
97805T-AK-9	Wolverine Pipe Line Company Senior Note		2.A	6,650,889	7,134,567	11/02/2026

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
981811-C*-1	Worthington Industries Inc. Senior Note		2.B	4,117,246	4,419,626	08/12/2024
98954#-AD-8	Ziegler Inc Senior Note		3.B	2,805,882	3,078,548	03/27/2025
02112#-AF-4	Alisco Inc. Senior Unsecured Note		1.G	4,327,559	4,419,674	01/15/2025
025816-CV-9	AMERICAN EXPRESS CO CORPORATE		1.F FE	28,482,790	29,201,952	05/03/2024
05332*-BH-0	Automotive Rentals, Inc. Sr. Secured		1.G Z	19,059,601	19,469,929	06/28/2023
06406R-BC-0	BANK OF NEW YORK MELLON CORP/T CORPORATE		1.E FE	47,016,743	48,668,137	04/25/2025
09534#-AA-0	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	3,911,502	4,113,022	03/31/2025
141781-BU-7	Cargill Inc CORPORATE		1.F FE	16,579,912	17,116,458	04/22/2025
65339K-CG-0	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	7,096,581	7,267,878	03/21/2024
670346-AX-3	NUCOR CORP CORPORATE		2.A FE	10,978,183	11,310,015	05/23/2025
89147L-N#-5	Tortoise Energy Infr Corp. Senior Unsecured		1.A FE	1,478,647	1,570,574	06/16/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	16,765,468	17,142,039	06/30/2025
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	12,994,335	13,501,179	06/06/2025
233331-BD-8	DTE ENERGY COMPANY CORPORATE		2.B FE	11,802,446	12,047,358	11/01/2024
256677-AJ-4	DOLLAR GENERAL CORP CORPORATE		2.B FE	10,339,063	10,455,361	09/20/2024
548661-EK-9	LOWES COMPANIES INC CORPORATE		2.A FE	15,592,055	15,815,019	09/08/2025
641062-BA-1	NESTLE HLDGS INC. CORPORATE		1.D FE	25,771,240	26,153,753	09/12/2025
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	16,787,666	17,075,402	09/01/2024
824348-BR-6	SHERWIN WILLIAMS CO CORPORATE		2.B FE	5,109,268	5,231,757	08/08/2025
C1465*-AK-9	CGI Group Inc Senior Note		2.A	9,061,069	9,407,237	09/12/2024
67077M-AV-0	NUTRIEN LTD CORP FOREIGN		2.B FE	8,124,758	8,273,086	05/13/2023
89114T-ZF-2	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.E FE	31,950,110	32,490,443	09/10/2024
06417X-AA-9	BANK OF NOVA SCOTIA CORP FRGN FLOATER		1.F FE	25,884,305	26,406,091	01/10/2025
13607H-YE-6	CANADIAN IMPERIAL BANK CORP FRGN FLOATER		1.F FE	25,110,312	25,554,281	10/18/2024
22576C-G*-6	Crescent Point Energy Corp Senior Unsecured Note		2.C	3,052,082	3,367,192	04/22/2025
8894#-AN-5	Tolko Industries Ltd. Senior Secured Note		3.A	2,944,279	3,139,745	10/20/2025
89115A-2A-9	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.E FE	23,515,435	24,337,411	06/06/2025
06368D-3S-1	BANK OF MONTREAL CORP FOREIGN		1.F FE	33,201,650	34,501,945	06/07/2025
31428H-BG-3	FED DESJA QUEBEC COMMERCIAL PAPER		1.D FE	24,359,202	24,337,411	06/23/2023
78012U-6A-8	ROYAL BANK OF CANADA (NEW YORK CERTIFICATE OF DEPOSIT		1.C FE	24,352,144	24,337,411	06/13/2023
06368F-AH-2	BANK OF MONTREAL CORP FRGN FLOATER		1.F FE	13,749,725	13,788,772	03/08/2024
13607H-6M-9	CANADIAN IMPERIAL BANK CORP FOREIGN		1.F FE	15,055,667	15,575,943	08/04/2025
31428K-AG-8	FED DESJA QUEBEC CORP FOREIGN		1.E FE	23,536,108	24,312,900	08/23/2025
78015J-4A-2	ROYAL BANK OF CANADA (NEW YORK CERTIFICATE OF DEPOSIT		1.C FE	19,503,847	19,469,929	08/11/2023
05252A-DE-8	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	10,945,887	10,951,835	11/21/2022
B6961#-AB-4	Paratus NV Senior Note		2.A	1,163,336	1,156,247	11/17/2023
P2604*-AA-7	CIBanco SA Inst Banca Mit Div Senior Unsecured Note		2.C	2,875,173	2,920,489	06/30/2023
21688A-AR-3	RABOBANK NEDERLAND NV CORP FRGN FLOATER		1.D FE	26,821,808	27,014,526	01/12/2024
22550U-AB-7	CREDIT SUISSE AG (NEW YORK BRA CORP FRGN FLOATER		1.F FE	5,966,095	6,084,353	02/02/2024
62954#-AB-1	NTT FINANCE CORP CORP FOREIGN		1.F FE	19,837,046	21,051,860	03/01/2024
902674-YB-0	UBS AG (LONDON BRANCH) CORP FOREIGN		1.D FE	19,217,889	20,436,273	02/09/2024
902674-YC-8	UBS AG (LONDON BRANCH) CORP FRGN FLOATER		1.D FE	30,502,689	30,665,137	02/09/2024
43761A-A*-7	HomeServe p.l.c. Sr. Unsecured Note		2.B	8,500,600	8,502,597	10/07/2022
86563#-VX-9	SUMITOMO MITSUI TRUST BANK LTD CORP FRGN FLOATER		1.F FE	12,523,090	12,655,454	09/16/2024
T7841#-AA-1	Recordati Im Chim E Farm SpA Senior Note		2.C	7,482,416	7,710,092	09/30/2026
83050P-ZJ-1	SKANDINAViska ENSKILDA BANKEN CERTIFICATE OF DEPOSIT		1.D FE	19,502,665	19,469,928	03/17/2023
05964H-AP-0	BANCO SANTANDER SA CORP FOREIGN		1.F FE	24,154,036	25,310,907	03/24/2025
63306Y-AP-5	NATWEST MARKETS PLC CORP FRGN FLOATER		1.E FE	21,082,389	21,173,547	03/22/2023
85252V-W#-9	Stan Chart NY CERTIFICATE OF DEPOSIT		1.E FE	33,567,459	33,576,694	07/28/2023
86959R-XZ-8	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT		1.C FE	26,815,270	26,771,152	03/15/2023
H4212#-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.C PL	702,574	784,756	03/31/2028
09194#-AA-7	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	404,371	447,236	09/22/2025
63254A-BD-9	NATIONAL AUSTRALIA BANK LIMITE CORP FOREIGN		1.D FE	16,655,462	17,275,562	06/09/2025
21684L-EE-8	COOPERATIEVE RABOBANK UA (NEW CERTIFICATE OF DEPOSIT		1.E FE	12,185,756	12,168,705	07/07/2023
62954#-AH-8	NTT FINANCE CORP CORP FOREIGN		1.F FE	2,642,496	2,677,115	07/26/2024
63873Q-WT-7	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	9,735,042	9,734,964	09/27/2023
65558R-AC-3	NORDEA BANK AB CORP FOREIGN		1.D FE	14,370,390	14,580,665	09/22/2023
902613-AB-4	UBS GROUP AG CORP FRGN FLOATER		1.G FE	2,934,677	2,957,833	07/30/2024
T6000#-AB-8	HLD Italy DUE SpA Sr. Secured		4.B Z	598,672	609,571	07/07/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				1,392,788,429	1,428,862,279	XXX
12667F-QS-7	COUNTRYIDE ALTERNATIVE LOAN T CIVALT 04-18CB		1.D FM	6,624	6,624	09/25/2035
46624#-QC-0	JP MORGAN MORTGAGE TRUST JPMNT CMIO FLOATER		1.D FM	15,551	15,755	06/25/2035
05552C-AA-2	BINOM SECURITIZATION TRUST B1N CMIO		1.A FE	5,244,661	5,836,775	02/25/2061
10569#-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMIO		1.A FE	8,436,442	9,556,314	09/25/2061
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				13,703,278	15,415,468	XXX
12630D-AV-6	COMM MORTGAGE TRUST COMM_14-CR CMBS		1.A FM	8,963,849	9,145,871	02/10/2047
92397U-AE-8	WF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	402,931	404,061	05/15/2045
92397E-AE-4	WF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	1,017,862	1,018,322	03/15/2045
61690K-AC-6	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	168,906	168,913	02/15/2046
90270Y-BG-3	UBS-BARCLAYS COMMERCIAL MORTG CMBS		1.A FM	99,928	100,002	03/10/2046
12626G-BH-5	COMM MORTGAGE TRUST CMBS		1.A FM	3,457,200	3,476,489	08/10/2046
36198F-AF-9	GS MORTGAGE SECURITIES TRUST CMBS		1.A FM	451,186	453,448	08/10/2046
12597K-AC-9	COMM MORTGAGE TRUST COMM_13-CR CMBS		1.A FM	803,690	810,873	10/10/2046
12630B-AY-4	COMM MORTGAGE TRUST COMM_13-CR CMBS		1.A FM	1,299,958	1,311,967	11/10/2046
17321R-AE-6	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	4,555,586	4,594,213	11/10/2046
36248G-AE-0	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	256,027	258,114	11/10/2046
61690G-AC-5	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	7,575,445	7,685,160	02/15/2047
12591U-AD-5	COMM MORTGAGE TRUST COMM_14-UB CMBS		1.A FM	3,641,315	3,684,955	03/10/2047
17322A-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	4,390,528	4,455,018	03/10/2047
92398V-AR-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	3,086,878	3,119,080	03/15/2047
12591T-AC-0	COMM MORTGAGE TRUST COMM_14-LC CMBS		1.A FM	2,995,586	3,020,670	04/10/2047
36252V-WY-4	GS MORTGAGE SECURITIES TRUST CMBS		1.A FM	347,984	352,507	04/10/2047
61763K-AY-0	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,334,897	1,356,265	04/15/2047
17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	5,699,642	5,806,581	07/10/2047
12592M-BG-4	COMM 2014-LC17 CMBS		1.A FM	7,933,782	8,083,961	10/10/2047
12592X-BA-3	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	6,463,131	6,463,577	03/10/2048
12631D-AZ-6	COMM MORTGAGE TRUST CMBS		1.A FM	2,129,205	2,162,811	05/10/2047
12592P-BD-4	COMM MORTGAGE TRUST CMBS		1.A FM	2,934,449	3,026,624	12/10/2047
12629N-AD-7	COMM MORTGAGE TRUST COMM_15-DC CMBS		1.A FM	929,185	947,490	02/10/2048
06541F-AX-7	BANN 2017-BNK4 CMBS		1.A FM	2,069,125	2,071,864	05/15/2050
92398C-AE-7	WF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	1,556,386	1,584,386	08/15/2046
12625F-AE-6	COMM MORTGAGE TRUST COMM_13-CR CMBS		1.A FM	10,464,129	10,573,481	03/10/2046
94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	5,219,996	5,414,241	02/15/2048
61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	4,571,294	4,762,149	05/15/2048
12634N-AU-2	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	3,991,651	4,145,282	06/15/2057
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	3,553,466	3,667,328	07/15/2051
08161B-AV-5	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	1,866,234	1,903,334	04/10/2051
46641J-AA-4	JPMIB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	14,597,648	15,351,482	02/15/2047
61764P-BS-0	MORGAN STANLEY BAML TRUST CMBS		1.A FM	3,253,531	3,393,656	12/15/2047
61767Y-AV-2	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	2,265,849	2,334,463	07/15/2051
91859*-AB-7	VA (FRDRKSGB VA) CTL PASS-THRU CTL		1.A	4,158,416	4,436,802	06/15/2024
22967#-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Tenant Lease		2.B	414,077	456,427	03/15/2028
12623S-AE-0	COMMERCIAL MORTGAGE PASS-THRO CMBS		1.A FM	6,078,480	6,087,234	12/10/2045
36192P-AJ-5	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	50,757	50,815	11/10/2045
12592K-BB-9	COMM MORTGAGE TRUST CMBS		1.A FM	22,093,516	22,625,883	09/10/2047

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
20208Q-AC-4	ALLY AUTO ASSET BACKED	.1.A FE		156,018	.156,103	01/16/2024
29374D-AB-4	ENTERPRISE FLEET FINANCING ASSET BACKED	.1.A FE		1,038,021	1,038,793	02/20/2025
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED	.1.A FE		438,445	448,931	10/25/2048
29374W-AB-2	ENTERPRISE FLEET FINANCING ASSET BACKED	.1.A FE		782,758	784,375	05/20/2025
43813R-AC-1	HONDA AUTO ASSET BACKED	.1.A FE		3,818,158	3,850,415	04/22/2024
29373K-AB-9	ENTERPRISE FLEET FINANCING ASSET BACKED	.1.A FE		907,399	913,919	12/22/2025
00217T-AB-1	ARI FLEET LEASE TRUST ASSET BACKED	.1.A FE		110,088	110,138	08/15/2028
29375M-AB-3	ENTERPRISE FLEET FINANCING ASSET BACKED	.1.A FE		9,658,350	9,935,554	07/20/2026
50246*-AC-3	LVN Funding LLC Senior Secured	.1.G FE		4,860,225	4,903,988	03/15/2023
60700K-AB-8	MMAF EQUIPMENT FINANCE LLC ASSET BACKED	.1.A FE		418,585	419,628	08/14/2023
60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED	.1.A FE		4,438,077	4,624,064	08/14/2025
14316H-AC-6	CARMX AUTO ASSET BACKED	.1.A FE		7,103,389	7,284,591	08/15/2025
80286R-AB-3	SANTANDER AUTO ASSET BACKED	.1.A FE		391,150	391,661	11/20/2023
257812-AD-9	DONLEN FLEET LEASE FUNDING LLC ASSET BACKED	.1.A FE		6,407,201	6,633,461	12/11/2034
755270-AE-4	RE Rosamond One, LLC Senior Note in a Project	.2.A FE		1,290,016	1,305,193	12/31/2024
29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED	.1.A FE		17,759,877	18,250,748	01/20/2028
59801W-AM-8	MIDOCEAN CLO CLO	.1.A FE		14,883,766	14,955,353	07/15/2029
56081#-AC-3	Major League Baseball Trust Senior Secured Note	.1.F FE		460,419	486,748	12/10/2025
04206R-AE-4	ARM MASTER TRUST LLC ABS	.1.F FE		17,442,977	17,473,247	06/16/2025
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED	.1.A FE		3,627,016	3,639,416	02/20/2027
04965C-AJ-7	CSAM CLO	.1.A FE		20,042,721	20,338,602	04/22/2027
04941G-AL-2	ATLAS SENIOR LOAN FUND LTD CLO	.1.A FE		1,727,889	1,751,131	11/17/2027
114521-AL-1	BROOKSIDE MILL CLO LTD CLO	.1.A FE		88,849	88,915	01/17/2028
55953R-AL-5	BLACKROCK CLO CLO	.1.A FE		25,472,447	25,812,809	01/18/2028
50189C-AN-1	LCM LIMITED PARTNERSHIP CLO	.1.A FE		5,292,019	5,363,200	04/20/2028
288510-AE-3	ELLINGTON CLO I LTD ECLO_17-1A CLO	.1.A FE		10,235,431	10,361,199	10/15/2029
67109W-AJ-7	OCH ZIFF LOAN MGMT FUNDING LTD CLO	.1.A FE		3,669	3,674	04/30/2027
05970H-AB-3	General DPR Funding, Ltd. Senior Secured Note	.1.G		3,204,344	3,294,312	08/15/2024
72495F-AC-8	TPG CLO	.1.A FE		1,718,061	1,730,245	04/20/2028
44931A-AJ-8	ICG US CLO LTD CLO	.1.A FE		13,197,011	13,381,405	10/19/2028
94949L-AL-4	WELLFLEET CLO 2016-2 LTD CLO	.1.A FE		9,620,775	9,737,153	10/20/2028
87249V-AC-5	TPG CLO	.1.A FE		8,115,892	8,205,001	04/26/2028
55821T-AA-5	Madison Park Funding Ltd CLO	.1.A FE		19,893,815	20,257,010	04/15/2029
45941Q-AB-5	International Diversified Co Senior Secured	.2.C FE		150,787	151,336	11/20/2022
55819Q-AY-3	Madison Park Funding Ltd CLO	.1.A FE		26,505,729	26,989,482	01/22/2028
69701E-AA-4	PALMER SQUARE CLO CLO	.1.A FE		3,806,932	3,806,932	02/20/2028
64129U-BS-3	NEUBERGER CLO CLO	.1.A FE		13,022,423	13,248,774	04/22/2029
12551A-AL-9	CIFC CLO CLO	.1.A FE		34,064,968	34,611,800	04/23/2028
94951M-AJ-2	WELLFLEET CLO LTD CLO	.1.A FE		32,952,267	33,466,279	10/20/2029
74982L-AY-6	Race Point CLO Ltd CLO	.1.A FE		18,183,869	18,484,941	02/20/2030
92912V-AY-1	VOYA CLO CLO	.1.A FE		29,900,631	30,393,313	04/17/2030
67108L-AW-3	OCH ZIFF LOAN MGMT FUNDING LTD CLO	.1.A FE		23,534,390	23,853,205	04/17/2031
03328T-BB-2	ANCHORAGE CLO CLO	.1.A FE		8,610,611	8,746,808	01/28/2031
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured	.2.A FE		6,009,923	6,367,515	04/07/2027
87249A-AA-3	TPG CLO	.1.A FE		7,454,577	7,611,949	01/20/2031
62616*-AB-1	DPR-CR Limited Senior Secured Note	.3.A FE		2,689,392	2,792,718	12/15/2026
03835J-BA-0	APRES STATIC CLO CLO	.1.A FE		12,468,831	12,620,502	10/15/2028
05875F-AY-3	BALLYROCK LTD CLO	.1.A FE		21,978,948	22,200,220	10/15/2028
07132A-CC-5	BATTALION CLO LTD CLO	.1.A FE		5,482,210	5,597,604	07/18/2030
08178X-AW-5	BENEFIT STREET PARTNERS CLO LT CLO	.1.A FE		31,424,010	31,892,346	07/15/2029
48250M-AK-3	KKR FINANCIAL CLO LTD CLO	.1.A FE		713,266	730,122	01/15/2031
67108F-AN-6	OCH ZIFF LOAN MGMT FUNDING LTD CLO	.1.A FE		4,691,166	4,775,815	10/22/2030
67108U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO	.1.A FE		1,186,224	1,203,712	10/30/2030
67515W-DG-8	OCEAN TRAILS CLO CLO	.1.A FE		48,341,763	49,176,530	04/17/2030
75757S-AN-1	OCTAGON CLO CLO	.1.A FE		4,782,927	4,867,482	07/20/2030
70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO	.1.A FE		62,134,823	64,129,077	10/20/2031
83605N-AN-0	SONDPPOINT CLO CLO	.1.A FE		16,956,332	17,113,275	01/23/2029
83611G-AL-5	SOND POINT CLO I LTD CLO	.1.A FE		23,883,494	24,337,411	10/20/2030
89641A-AV-7	TRINITAS CLO LTD CLO	.1.A FE		2,851,881	2,874,340	10/25/2028
92330W-BJ-5	Venture CDO Ltd CLO	.1.A FE		41,083,850	42,029,514	10/20/2028
98625T-AJ-4	YORK CLO	.1.A FE		1,190,173	1,186,344	01/22/2031
98887V-AA-1	ZAIS CDO CLO	.1.A FE		1,361,418	1,383,309	04/15/2030
12550Y-AN-4	CIFC CLO CLO	.1.A FE		47,798,582	48,674,821	04/20/2030
01749T-AN-0	ADAGIO CLO CLO	.1.A FE		24,863,514	25,255,625	01/15/2030
08180E-BJ-2	BENEFIT STREET PARTNERS CLO LT CLO	.1.A FE		24,818,880	25,092,042	07/20/2029
14315B-AA-4	CARLYLE CLO	.1.A FE		1,674,329	1,703,619	01/15/2030
28853R-AL-3	ELLINGTON CLO I LTD ECLO_17-1A CLO	.1.A FE		13,543,619	13,642,600	04/15/2029
83610H-AL-4	SOND POINT CLO I LTD CLO	.1.A FE		43,541,065	44,902,523	10/23/2031
89640X-BK-1	TRINITAS CLO LTD CLO	.1.A FE		49,624,283	51,106,962	10/18/2031
13876G-AJ-7	CANYON CLO CLO	.1.A FE		47,815,628	48,674,821	07/15/2030
05970H-AB-4	General DPR Funding, Ltd. Senior Secured Note	.1.G FE		10,227,707	10,662,646	05/15/2027
14918J-AW-0	CATHEDRAL LAKE LTD CLO	.1.A FE		47,692,744	48,674,821	10/15/2029
67109K-BC-7	OCH ZIFF LOAN MGMT FUNDING LTD CLO	.1.A FE		11,823,945	12,168,705	10/20/2031
05875D-AJ-1	BALLYROCK CLO CLO	.1.A FE		29,882,957	30,798,993	10/20/2031
06762C-AQ-1	BARINGS CLO CLO	.1.A FE		23,588,921	24,337,411	10/15/2033
08179H-AE-0	BENEFIT STREET PARTNERS CLO LT CLO	.1.A FE		40,639,830	41,385,767	10/15/2030
48250E-AN-5	KKR CLO CLO	.1.A FE		23,602,535	24,337,411	10/17/2031
48251J-AJ-7	KKR FINANCIAL CLO LTD KKR_18 CLO	.1.A FE		46,589,840	47,457,951	07/18/2030
94950J-AA-9	WELLFLEET CLO LTD CLO	.1.A FE		7,541,366	7,748,796	07/17/2031
69690C-AA-1	PALMER SQUARE CLO CLO	.1.A FE		48,674,821	48,674,821	04/15/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				1,256,927,685	1,281,190,556	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				2,820,563,097	2,886,234,102	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				1,392,788,429	1,428,862,279	XXX
2429999999. Total - Residential Mortgage-Backed Securities				23,574,391	26,117,298	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				157,143,705	160,765,799	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				1,256,927,685	1,281,190,556	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				2,830,434,210	2,896,935,932	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	706102048, Compton, California			167,000	168,118	

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
000000-00-0	70610234, Lawrenceville, Georgia			42,987	43,035	
000000-00-0	70610509, Citrus Heights, California			732,684	741,001	
000000-00-0	70610632, Walnut, California			1,350,156	1,316,777	
000000-00-0	70610638, New York, New York			918,440	912,759	
000000-00-0	70610658, Walnut, California			1,120,353	1,123,585	
000000-00-0	70610715, Alexandria, Kentucky			383,413	381,381	
000000-00-0	70610724, Portland, Oregon			829,561	825,976	
000000-00-0	70610743, Boston, Massachusetts			1,200,440	1,178,418	
000000-00-0	70610745, Kennesaw, Georgia			41,055	41,025	
000000-00-0	70610746, City Of Industry, California			1,860,859	1,832,585	
000000-00-0	70610842, Arlington, Virginia			1,920,549	1,960,113	
000000-00-0	70610845, Arlington, Virginia			4,601,038	4,667,776	
000000-00-0	70610863, Brea, California			3,804,661	3,805,257	
000000-00-0	70610865, Washington, District of Columbia			4,189,735	4,283,317	
000000-00-0	70610869, Schaumburg, Illinois			1,293,498	1,337,882	
000000-00-0	70610871, Farmington, Connecticut			10,258,166	10,260,829	
000000-00-0	70610872, Thousand Oaks, California			584,244	604,953	
000000-00-0	70610881, Redmond, Washington			4,375,842	4,489,689	
000000-00-0	70610883, Arlington, Virginia			3,122,800	3,405,086	
000000-00-0	70610893, San Diego, California			1,757,858	1,763,443	
000000-00-0	70610897, Irvine, California			1,931,119	1,941,137	
000000-00-0	70610909, Chicago, Illinois			2,743,510	2,752,307	
000000-00-0	70610905, Chicago, Illinois			10,888,490	10,950,658	
000000-00-0	70610903, Rancho Cucamonga, California			1,858,649	1,905,472	
000000-00-0	70610905, Houston, Texas			2,720,642	2,837,594	
000000-00-0	70610910, Portland, Oregon			4,174,616	4,231,470	
000000-00-0	70610911, Peabody, Massachusetts			858,109	879,851	
000000-00-0	70610912, Lawrence, Kansas			1,305,013	1,336,563	
000000-00-0	70610921, Portland, Oregon			4,030,172	4,147,777	
000000-00-0	70610926, Arlington, Virginia			4,842,026	4,891,820	
000000-00-0	70610926, Portland, Oregon			621,182	682,161	
000000-00-0	70610928, Santa Fe Springs, California			413,517	424,851	
000000-00-0	70610928, Santa Fe Springs, California			1,270,089	1,304,901	
000000-00-0	70610928, Santa Fe Springs, California			1,473,894	1,514,291	
000000-00-0	70610928, Santa Fe Springs, California			2,391,174	2,458,024	
000000-00-0	70610928, Irwindale, California			2,012,374	2,068,634	
000000-00-0	70610928, Rowland Heights, California			1,538,874	1,581,897	
000000-00-0	70610928, Santa Fe Springs, California			1,006,187	1,034,317	
000000-00-0	70610929, Ontario, California			1,215,804	1,250,342	
000000-00-0	70610929, Atlanta, Georgia			4,220,253	4,259,182	
000000-00-0	70610934, Portland, Oregon			3,267,613	3,290,444	
000000-00-0	70610932, Fontana, California			1,232,406	1,242,688	
000000-00-0	70610935, Philadelphia, Pennsylvania			11,524,319	11,607,419	
000000-00-0	70610938, Virginia Beach, Virginia			7,457,140	7,907,862	
000000-00-0	70610940, Houston, Texas			3,742,070	3,779,578	
000000-00-0	70610946, Costa Mesa, California			1,800,260	1,897,983	
000000-00-0	70610950, Long Beach, California			6,386,464	6,524,195	
000000-00-0	70610952, Chino, California			4,794,252	5,080,007	
000000-00-0	70610956, Bronx, New York			1,144,980	1,170,792	
000000-00-0	70610956, Staten Island, New York			1,106,814	1,131,766	
000000-00-0	70610956, Brooklyn, New York			2,404,458	2,458,664	
000000-00-0	70610960, Billerica, Massachusetts			8,455,723	8,761,468	
000000-00-0	706109612, Nashville, Tennessee			8,138,170	8,438,977	
000000-00-0	706109617, Berkeley, California			2,656,705	2,734,405	
000000-00-0	706109623, Berkeley, California			4,102,235	4,265,993	
000000-00-0	706109704, Washington, District of Columbia			8,404,384	8,769,399	
000000-00-0	706109709, La Puente, California			378,807	405,915	
000000-00-0	706109710, La Puente, California			106,130	113,724	
000000-00-0	706109720, SeaTac, Washington			6,178,799	6,644,688	
000000-00-0	706109724, Bothell, Washington			2,487,163	2,528,814	
000000-00-0	706109725, El Cerrito, California			1,403,445	1,426,942	
000000-00-0	706109762, Irvine, California			12,933,466	13,540,756	
000000-00-0	706109797, Redwood City, California			1,655,284	1,797,206	
000000-00-0	706109799, Anaheim, California			3,257,947	3,319,815	
000000-00-0	706109808, Perth Amboy, New Jersey			1,105,561	1,192,226	
000000-00-0	706109816, Oakland, California			5,039,577	5,143,081	
000000-00-0	706109820, Sacramento, California			4,797,402	5,245,067	
000000-00-0	706109841, Chicago, Illinois			12,520,751	13,587,468	
000000-00-0	706109844, San Francisco, California			14,309,278	14,601,337	
000000-00-0	706109846, Salt Lake City, Utah			2,231,062	2,284,630	
000000-00-0	706109848, Addison, Texas			16,722,133	17,351,368	
000000-00-0	706109875, Newport Beach, California			772,795	802,965	
000000-00-0	706109899, Walnut, California			725,744	781,669	
000000-00-0	706109900, Walnut, California			744,935	802,359	
000000-00-0	706109911, City of Industry, California			8,054,605	8,675,366	
000000-00-0	706109906, Chino, California			74,479	77,571	
000000-00-0	706109907, Chino, California			203,125	211,556	
000000-00-0	706109908, Chino, California			267,042	278,126	
000000-00-0	706109909, Chino, California			1,898,253	2,044,582	
000000-00-0	706109910, Chino, California			270,833	282,074	
000000-00-0	706109911, Chino, California			148,958	155,141	
000000-00-0	706109912, Chino, California			1,191,667	1,241,088	
000000-00-0	706109915, Chino, California			997,676	1,038,377	
000000-00-0	706109936, Portland, Oregon			1,867,137	1,917,785	
000000-00-0	706109940, New York, New York			2,935,657	3,064,238	
000000-00-0	706109944, Alamo, California			6,972,601	7,313,209	
000000-00-0	706110000, Miami, Florida			1,424,839	1,519,141	
000000-00-0	706110006, Chino, California			4,592,408	4,791,068	
000000-00-0	706110007, Chino, California			2,991,385	3,120,788	
000000-00-0	706110020, Plainview, New York			3,148,418	3,476,251	
000000-00-0	706110037, Danville, California			8,788,408	9,414,888	
000000-00-0	706110077, New York, New York			9,609,780	9,857,024	
000000-00-0	706110081, Pleasanton, California			2,674,416	2,799,305	
000000-00-0	706110084, Anaheim, California			1,599,193	1,749,887	
000000-00-0	706110089, City of Industry, California			577,308	592,195	
000000-00-0	706110092, Arlington, Virginia			5,405,516	5,772,443	
000000-00-0	706110112, Thousand Oaks, California			14,758,480	15,128,194	
000000-00-0	706110113, Scottsdale, Arizona			10,022,758	10,274,517	
000000-00-0	706110116, City of Industry, California			2,153,731	2,211,318	
000000-00-0	706110117, City of Industry, California			1,173,323	1,204,695	
000000-00-0	706110207, Pflugerville, Texas			943,634	1,022,171	
000000-00-0	706110247, Secaucus, New Jersey			2,803,635	2,855,701	
000000-00-0	706110268, Rocklin, California			2,091,148	2,156,885	
000000-00-0	706110294, Chandler, Arizona			974,295	984,634	
000000-00-0	706110295, St Louis, Missouri			743,106	750,992	
000000-00-0	706110296, Lombard, Illinois			949,524	959,600	
000000-00-0	706110297, Aurora, Colorado			784,390	792,714	
000000-00-0	706110312, La Mirada, California			9,048,555	9,288,423	
000000-00-0	706110324, San Diego, California			20,634,796	21,887,362	
000000-00-0	706110332, Des Plaines, Illinois			818,139	850,393	
000000-00-0	706110333, Mundelein, Illinois			200,567	207,338	
000000-00-0	706110334, Atlanta, Georgia			14,041,477	14,429,208	
000000-00-0	706110346, Des Plaines, Illinois			937,211	974,160	
000000-00-0	706110347, Itasca, Illinois			255,691	265,772	

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
000000-00-0	706110348, Itasca, Illinois			443,897	.461,397	
000000-00-0	706110349, Naperville, Illinois			324,253	.337,036	
000000-00-0	706110350, Dallas, Texas			253,370	.263,359	
000000-00-0	706110351, Grand Prairie, Texas			494,019	.513,495	
000000-00-0	706110352, Irving, Texas			1,288,852	.1,339,664	
000000-00-0	706110353, Dallas, Texas			439,095	.456,406	
000000-00-0	706110360, Frisco, Texas			1,587,763	.1,739,739	
000000-00-0	706110423, San Francisco, California			16,094,510	.16,820,071	
000000-00-0	706110512, Houston, Texas			22,844,473	.23,483,821	
000000-00-0	706110556, Roanoke, Texas			4,485,741	.4,569,061	
000000-00-0	706110558, Casselberry, Florida			9,005,546	.9,195,722	
000000-00-0	706110561, Orlando, Florida			8,331,039	.8,575,262	
000000-00-0	706110562, Hutchins, Texas			1,918,222	.1,949,680	
000000-00-0	706110568, Fairburn, Georgia			7,061,806	.7,332,515	
000000-00-0	706110579, Denver, Colorado			15,304,122	.15,917,822	
000000-00-0	706110589, Dallas, Texas			6,776,507	.6,912,264	
000000-00-0	706110627, Bolingbrook, Illinois			20,126,332	.20,568,972	
000000-00-0	706110629, San Francisco, California			4,265,608	.4,362,724	
000000-00-0	706110641, San Francisco, California			19,693,303	.19,713,303	
000000-00-0	706110642, Bolingbrook, Illinois			4,161,334	.4,185,517	
000000-00-0	706110670, San Diego, California			3,857,613	.3,891,509	
000000-00-0	706110671, Washington, District of Columbia			4,690,507	.4,731,722	
000000-00-0	706110683, Grove City, Ohio			43,952,798	.45,600,570	
000000-00-0	706110701, Everett, Washington			2,582,310	.2,700,505	
000000-00-0	706110706, Atlanta, Georgia			7,604,346	.7,604,346	
000000-00-0	706110710, Atlanta, Georgia			5,822,597	.5,822,597	
000000-00-0	706110712, King of Prussia, Pennsylvania			10,565,371	.10,777,213	
000000-00-0	706110764, San Diego, California			5,149,655	.5,174,692	
000000-00-0	706110874, Avon, New York			2,893,742	.2,893,742	
000000-00-0	706110875, Camillus, New York			216,820	.216,820	
000000-00-0	706110876, Harrisburg, Pennsylvania			4,520,132	.4,520,132	
000000-00-0	706110889, Avalon, Pennsylvania			785,042	.785,042	
000000-00-0	706110890, Pittsburgh, Pennsylvania			3,061,533	.3,061,533	
000000-00-0	706110894, Canonsburg, Pennsylvania			2,501,854	.2,501,854	
000000-00-0	706110896, Victor, New York			1,600,582	.1,600,582	
000000-00-0	706110901, Staten Island, New York			1,257,917	.1,311,422	
000000-00-0	706110961, Tampa, Florida			16,792,813	.16,792,813	
000000-00-0	706111016, Charlotte, North Carolina			19,469,929	.19,469,929	
000000-00-0	706111051, New York, New York			15,740,132	.16,074,873	
000000-00-0	706111059, Houston, Texas			13,325,946	.13,325,946	
000000-00-0	706111082, Seattle, Washington			4,022,772	.4,202,930	
000000-00-0	706111083, Washington, District of Columbia			15,606,713	.16,289,126	
000000-00-0	706111124, Dallas, Texas			5,621,942	.5,621,942	
000000-00-0	706111134, Austin, Texas			27,308,822	.28,711,376	
000000-00-0	706111175, Kearny, New Jersey			9,542,879	.9,820,356	
000000-00-0	706111191, New York, New York			3,389,864	.3,675,275	
000000-00-0	706111214, Phoenix, Arizona			17,780,912	.17,780,912	
000000-00-0	706111219, Glendale, Arizona			22,779,816	.22,779,816	
000000-00-0	706111250, Corte Madera, California			17,117,152	.17,767,485	
000000-00-0	706111275, Fort Worth, Texas			10,708,461	.10,746,898	
000000-00-0	706111306, Brentwood, California			12,460,754	.12,568,881	
000000-00-0	706111358, Myrtle Beach, South Carolina			5,792,304	.5,792,304	
000000-00-0	706111376, Palm Bay, Florida			11,792,495	.11,730,632	
000000-00-0	706111377, Macon, Georgia			3,971,616	.3,942,661	
000000-00-0	706111378, Fairhope, Alabama			2,857,946	.2,837,109	
000000-00-0	706111379, Daphne, Alabama			4,228,447	.4,197,619	
000000-00-0	706111380, Mobile, Alabama			3,164,054	.3,140,986	
000000-00-0	706111381, Mobile, Alabama			2,916,931	.2,895,665	
000000-00-0	706111411, Jacksonville, Florida			11,857,841	.11,681,957	
000000-00-0	717610378, Tripoli, Iowa			296,890	.327,110	
000000-00-0	717610662, Mayersville, Mississippi			1,206,858	.1,211,135	
000000-00-0	717610790, Lost Hills, California			9,764,294	.9,810,654	
000000-00-0	717610827, Somerton, Arizona			313,553	.326,121	
000000-00-0	717610963, Amherst, South Dakota			763,405	.789,639	
000000-00-0	717610998, Tripoli, Iowa			122,220	.131,630	
000000-00-0	717610999, Bell City, Missouri .....			.942,078	.979,597	
000000-00-0	717611009, Wasco, California			1,687,855	.1,756,857	
000000-00-0	717611078, Yuma, Arizona			1,131,515	.1,168,196	
000000-00-0	717611106, Bakersfield, California			1,795,077	.1,873,981	
000000-00-0	717611113, Exeter, California			1,426,852	.1,470,902	
000000-00-0	717611127, Batesville, Mississippi			311,376	.331,755	
000000-00-0	717611188, Marion, Arkansas			181,737	.183,870	
000000-00-0	717611200, Roggen, Colorado			192,938	.210,390	
000000-00-0	717611253, Acampo, California			365,772	.394,266	
000000-00-0	717611255, Clarksdale, Mississippi .....			.367,042	.398,888	
000000-00-0	717611287, Bradley, California			302,368	.321,254	
000000-00-0	717611289, Dumas, Arkansas			403,523	.442,580	
000000-00-0	717611304, Healdsburg, California			1,497,075	.1,635,474	
000000-00-0	717611336, Moro, Arkansas			1,676,291	.1,748,973	
000000-00-0	717611392, Selma, California			532,705	.574,817	
000000-00-0	717611567, Bakersfield, California			421,617	.438,073	
000000-00-0	717611665, Lost Hills, California			6,265,819	.6,279,052	
000000-00-0	717611726, Ukiah, California			5,760,826	.6,449,404	
000000-00-0	717611779, Laona, Wisconsin			703,056	.730,122	
9309999999. Total - Mortgage Loans on Real Estate (Schedule B type)				951,733,363	978,189,446	XXX
140420-NB-2	CAPITAL ONE BANK USA NA CORPORATE		2.A FE	.29,075,673	.29,365,306	.02/15/2023
149139-2N-6	CATERPILLAR FINANCIAL SERVICES CORP FLOATER .....		.1.F FE	4,865,620	.4,866,130	.11/17/2022
233331-BH-9	DTE ENERGY COMPANY CORPORATE .....		.2.B FE	1,456,406	.1,459,349	.11/01/2022
78015M-4P-2	ROYAL BANK OF CANADA (NEW YORK) COMMERCIAL PAPER .....		.1.C FE	24,337,586	.24,337,411	.10/06/2022
09660Y-GE-1	BNP PARIBAS SA COMMERCIAL PAPER .....		.1.E FE	48,700,129	.48,674,821	.12/07/2022
87019Y-AX-9	SIEDBANK AB COMMERCIAL PAPER .....		.1.D FE	48,685,659	.48,674,821	.11/14/2022
05253M-SC-9	AUSTRALIA AND NEW ZEALAND BANK COMMERCIAL PAPER .....		.1.D FE	24,333,790	.24,337,411	.09/28/2023
09660Y-JJ-7	BNP PARIBAS SA COMMERCIAL PAPER .....		.1.E FE	11,578,455	.11,560,270	.08/04/2023
9509999999. Total - Short-Term Invested Assets (Schedule DA type)				193,033,318	193,275,519	XXX
65558U-TF-9	NORDEA BANK ABP (NEW YORK) BRAN CERTIFICATE OF DEPOSIT			20,935,335	.20,990,173	.11/18/2022
65558U-TP-7	NORDEA BANK ABP (NEW YORK) BRAN CERTIFICATE OF DEPOSIT			24,352,250	.24,337,411	.05/26/2023
B8AAW1-KJ-8	ABN AMRO BANK NV TIME DEPOSIT .....			.7,301,223	.7,301,223	.10/03/2022
B8AAW4-YF-5	ABN AMRO BANK NV TIME DEPOSIT			51,108,562	.51,108,562	.10/04/2022
9609999999. Total - Cash (Schedule E Part 1 type)				103,697,370	103,677,369	XXX
12705X-K3-3	CABOT CORP COMMERCIAL PAPER		2.A FE	.17,031,383	.17,032,423	.10/03/2022
20911M-L2-1	CONSOLIDATED EDISON NY COMMERCIAL PAPER		2.A FE	14,553,966	.14,555,719	.11/02/2022
26877K-L4-0	E.ON SE COMMERCIAL PAPER		2.A FE	18,429,031	.18,431,448	.11/04/2022
29251V-L4-6	ENBRIDGE (US) INC COMMERCIAL PAPER		2.A FE	.17,461,746	.17,461,703	.11/04/2022
29279H-L3-7	ENEL FINANCE AMERICA LLC COMMERCIAL PAPER		2.A FE	10,183,197	.10,185,624	.11/03/2022
29279H-L9-4	ENEL FINANCE AMERICA LLC COMMERCIAL PAPER		2.A FE	.50,395,433	.50,396,969	.11/09/2022
29380D-K3-3	ENTERPRISE PRODUCTS OPERATING COMMERCIAL PAPER		2.A FE	6,082,600	.6,083,230	.10/03/2022
37790B-L4-1	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A FE	.2,425,023	.2,425,122	.11/04/2022
37790B-L7-4	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A FE	.48,483,773	.48,487,220	.11/07/2022
42250R-L1-5	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A FE	.7,034,509	.7,035,362	.11/01/2022
42250R-L2-3	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A FE	29,105,070	.29,112,627	.11/02/2022
42250R-L8-0	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A FE	24,237,749	.24,242,359	.11/08/2022
42824G-KK-5	HEWLETT PACKARD ENTERPRISE CO COMMERCIAL PAPER		2.A FE	.48,581,512	.48,588,423	.10/19/2022
44331C-KB-6	HP INC COMMERCIAL PAPER		2.A FE	.48,621,522	.48,630,203	.10/11/2022

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
44331C-KE-0	HP INC COMMERCIAL PAPER	2.A FE		14,581,945	14,583,727	10/14/2022
44890N-K3-3	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER	2.A FE		12,165,225	12,166,474	10/03/2022
45181W-KJ-5	INGREDION INC COMMERCIAL PAPER	2.A FE		35,469,407	35,472,214	10/18/2022
60920W-K3-3	MONDELEZ INTERNATIONAL INC COMMERCIAL PAPER	2.A FE		4,866,139	4,866,587	10/03/2022
75513G-KB-1	RAYTHEON TECHNOLOGIES CORPORAT COMMERCIAL PAPER	2.A FE		4,862,371	4,863,088	10/11/2022
75513G-KE-5	RAYTHEON TECHNOLOGIES CORPORAT COMMERCIAL PAPER	2.A FE		23,332,536	23,336,494	10/14/2022
78355B-KD-3	RYDER SYSTEM INC COMMERCIAL PAPER	2.A FE		8,263,880	8,264,928	10/13/2022
78355B-KH-4	RYDER SYSTEM INC COMMERCIAL PAPER	2.A FE		9,019,245	9,020,765	10/17/2022
83545S-K3-5	SONOCO PRODUCTS CO COMMERCIAL PAPER	2.A FE		14,598,329	14,599,769	10/03/2022
90352Q-KK-2	UDR INC COMMERCIAL PAPER	2.A FE		12,145,268	12,146,497	10/19/2022
92919U-KD-1	VULCAN MATERIALS COMPANY COMMERCIAL PAPER	2.A FE		4,496,761	4,497,288	10/13/2022
92919U-KJ-8	VULCAN MATERIALS COMPANY COMMERCIAL PAPER	2.A FE		19,921,413	19,923,222	10/18/2022
92309W-K3-4	WE ENERGY GROUP INC COMMERCIAL PAPER	2.A FE		2,433,089	2,433,288	10/03/2022
94107N-KQ-6	WASTE MANAGEMENT INC COMMERCIAL PAPER	2.A FE		13,353,638	13,355,644	10/24/2022
95040X-K3-2	WELLTOWER INC COMMERCIAL PAPER	2.A FE		14,598,270	14,599,729	10/03/2022
74440E-30-0	DYDEN CORP FUND MMF SER MMIF PRU Institutional Money Market	1.A FE		50,235,743	50,235,743	12/31/2049
01626V-K3-6	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	2.A FE		17,517,766	17,520,047	10/03/2022
01626V-K4-4	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	2.A FE		15,569,821	15,571,530	10/04/2022
01626V-K5-1	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	2.A FE		4,865,092	4,865,616	10/05/2022
01626V-K7-7	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	2.A FE		12,160,333	12,162,317	10/07/2022
67077V-KH-0	NUTRIEN LTD COMMERCIAL PAPER	2.A FE		7,289,213	7,289,703	10/17/2022
67077V-LB-9	NUTRIEN LTD COMMERCIAL PAPER	2.A FE		4,847,813	4,848,472	11/08/2022
67077V-L9-7	NUTRIEN LTD COMMERCIAL PAPER	2.A FE		24,236,240	24,239,858	11/09/2022
86723B-KL-3	SUNCOR ENERGY INC COMMERCIAL PAPER	2.A FE		12,144,380	12,145,585	10/20/2022
86723B-L3-2	SUNCOR ENERGY INC COMMERCIAL PAPER	2.A FE		16,976,799	16,978,406	11/03/2022
86723B-L7-3	SUNCOR ENERGY INC COMMERCIAL PAPER	2.A FE		41,211,248	41,216,264	11/07/2022
893550-L7-9	TRANSCANADA PIPELINES LTD COMMERCIAL PAPER	2.A FE		16,970,155	16,972,278	11/07/2022
893550-L8-7	TRANSCANADA PIPELINES LTD COMMERCIAL PAPER	2.A FE		14,543,058	14,545,724	11/08/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				775,301,691	775,389,689	XXX
Currency Swap				427,784	443,603	11/17/2023
Interest Rate Swap				367,504	367,504	07/01/2023
Interest Rate Swap				762,599	762,599	04/01/2025
Interest Rate Swap				71,182	71,182	05/31/2023
Interest Rate Swap				309,117	309,117	05/31/2025
Interest Rate Swap				14,685	14,685	01/03/2023
Interest Rate Swap				114,170	114,170	01/22/2023
Interest Rate Swap				40,972	40,972	02/04/2023
Interest Rate Swap				26,086	26,086	03/04/2023
Interest Rate Swap				97,501	97,501	05/02/2023
Interest Rate Swap				439,174	439,174	06/04/2023
Interest Rate Swap				376,034	376,034	08/02/2023
Interest Rate Swap				281	281	10/03/2022
Interest Rate Swap				1,863	1,863	11/05/2022
Interest Rate Swap				55,192	55,192	12/23/2022
Interest Rate Swap				329,283	329,283	01/30/2023
Interest Rate Swap				480,663	480,663	02/21/2023
Interest Rate Swap				57,858	57,858	03/02/2023
Interest Rate Swap				412,927	412,927	03/09/2023
Interest Rate Swap				467,707	467,707	04/16/2023
Interest Rate Swap				937,076	937,076	09/18/2023
Interest Rate Swap				505,821	505,821	08/04/2023
Interest Rate Swap				364,026	364,026	08/04/2024
Interest Rate Swap				300,130	300,130	12/16/2023
Interest Rate Swap				5,288,830	5,288,830	02/04/2025
Interest Rate Swap				1,548,315	1,548,315	02/04/2024
Interest Rate Swap				139,465	139,465	02/04/2023
Interest Rate Swap				1,344,422	1,344,422	02/04/2024
Interest Rate Swap				1,377,509	1,377,509	02/29/2024
Interest Rate Swap				2,708,706	2,708,706	03/01/2024
Interest Rate Swap				574,671	574,671	08/13/2024
Interest Rate Swap				794,714	794,714	09/09/2024
Interest Rate Swap				7,742,866	7,742,866	08/27/2025
Interest Rate Swap				6,237,454	6,237,454	08/27/2024
Interest Rate Swap				595,667	595,667	08/27/2023
Currency Swap				1,084,719	1,084,719	11/07/2022
Currency Swap				3,072,830	3,072,830	10/07/2022
Interest Rate Swap				1,220,803	1,220,803	11/23/2025
Interest Rate Swap				1,880,854	1,880,854	11/23/2024
Interest Rate Swap				1,178,148	1,178,148	11/23/2023
Interest Rate Swap				90,414	90,414	11/23/2022
Interest Rate Swap				1,024,575	1,024,575	12/02/2023
Interest Rate Swap				11,182,670	11,182,670	12/02/2025
Interest Rate Swap				1,987,192	1,987,192	12/02/2024
Interest Rate Swap				572,034	572,034	01/27/2025
Interest Rate Swap				402,437	402,437	02/15/2025
Interest Rate Swap				6,088,934	6,088,934	03/10/2026
Interest Rate Swap				663,821	663,821	03/10/2025
Interest Rate Swap				44,172	44,172	03/10/2024
Interest Rate Swap				198,650	198,650	03/10/2023
Interest Rate Swap				1,285,555	1,285,555	03/21/2025
Interest Rate Swap				678,798	678,798	03/25/2024
Interest Rate Swap				378,259	378,259	03/30/2025
Interest Rate Swap				1,926,195	1,926,195	04/21/2025
Interest Rate Swap				808,313	808,313	05/06/2024
Interest Rate Swap				216,945	216,945	05/12/2024
Interest Rate Swap				452,115	452,115	05/20/2025
Interest Rate Swap				2,720,481	2,720,481	06/02/2025
Interest Rate Swap				165,172	165,172	06/02/2025
Interest Rate Swap				5,747,847	5,747,847	06/02/2026
Interest Rate Swap				422,159	422,159	06/02/2024
Interest Rate Swap				455,442	455,442	06/29/2025
Interest Rate Swap				580,063	580,063	08/01/2025
Interest Rate Swap				1,075,080	1,075,080	08/08/2024
Interest Rate Swap				660,925	660,925	08/18/2025
Interest Rate Swap				690,205	690,205	09/08/2025
Interest Rate Swap				116,917	116,917	09/08/2024
Interest Rate Swap				102,317	102,317	09/19/2025
Interest Rate Swap				(13,736)	(13,736)	09/28/2023
Interest Rate Swap				6,977	6,977	09/30/2025
9809999999. Total - Other Assets				84,480,536	84,496,355	XXX
9999999999 - Totals				4,938,680,481	5,031,964,310	XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$	1,158,272,041	Book/Adjusted Carrying Value \$	1,264,679,638
Fair Value \$	4,938,680,481	Book/Adjusted Carrying Value \$	5,031,964,306

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF AMERICA - CALIFORNIA	CONCORD, CA	0.000	.0	0	682,093	3,381,815	1,420,314	XXX
BANK OF MONTREAL	TORONTO-ONT, CAN	0.000	.0	0	4,103,765	4,130,766	3,960,131	XXX
CITIBANK	NEW CASTLE, DE	0.000	.0	0	(542,926,570)	(486,566,247)	(472,264,391)	XXX
CITIBANK - BEIJING CHINA	BEIJING, CN	0.000	.0	0	.42	.42	.12	XXX
CITIBANK - KUALA LUMPUR	KUALA LUMPUR, MY	0.000	.0	0	22,615	22,489	21,706	XXX
CITIBANK - NEW YORK	NEW YORK, NY	0.000	.0	0	72,647,207	65,507,430	81,274,750	XXX
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY	0.000	.0	0	.6	237,520	4,326	XXX
INDUSTRIAL BANK NA	WASHINGTON, DC	0.000	.190	0	2,520,797	2,520,861	2,520,923	XXX
JP MORGAN CHASE BANK	NEW YORK, NY	0.002	.49	0	154,697,969	124,378,484	215,079,430	XXX
JP MORGAN CHASE BANK - LONDON	LONDON, ENG	0.000	(4,588)	0	37,868,160	15,841,491	76,596,528	XXX
PNC BANK- N A	PHILADELPHIA, PA	0.000	.0	0	6,030,721	3,115,811	6,370,294	XXX
RBC DEXIA INVESTOR SERVICES								
TRUST	TORONTO-ONT, CAN	0.000	.0	0	97,509	932,732	422,963	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	16,811,316	1,290,532	18,836,001	XXX
UMB - BANK	KANSAS CITY, MO	0.000	.0	0	7,300,593	9,709,104	11,372,215	XXX
WELLS FARGO - DELAWARE	WILMINGTON, DE	0.000	.0	0	(6,010,490)	(5,234,692)	(5,429,311)	XXX
WELLS FARGO - NEW JERSEY	NEWARK, NJ	0.000	.0	0	(237,366,850)	(239,758,704)	(249,050,101)	XXX
WELLS FARGO BANK NA - CHARLOTTE	CHARLOTTE, NC	0.000	.0	0	(36,835,446)	(41,030,327)	(37,772,211)	XXX
WELLS FARGO BANK NA - SAN FRANCISCO	SAN FRANCISCO, CA	0.000	.0	0	(149,808,734)	(126,855,912)	(128,414,858)	XXX
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS	0.010	1,286,034	91,544	209,999,996	267,999,995	339,999,996	XXX
AUSTRALIA AND NEW ZEALAND BANK	CAYMAN ISLANDS	0.010	.594,333	23,939	150,000,000	125,000,000	115,000,000	XXX
BNP PARIBAS SA	NEW YORK, NY	0.021	.513,829	0	0	0	0	XXX
CALYON	CAYMAN ISLANDS	0.009	.425,850	2,125	187,000,000	0	25,000,000	XXX
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.011	332,815	5,050	0	125,000,000	60,000,000	XXX
COMMONWEALTH BANK OF AUSTRALIA	NEW YORK, NY	0.031	(62,425)	120,154	0	0	89,000,928	XXX
COOPERATIEVE RABOBANK UA	UTRECHT, NETHERLANDS	0.009	.516,540	35,374	100,000,000	120,000,000	115,012,500	XXX
CREDIT AGRICOLE	NEW YORK, NY	0.010	.969,341	69,188	181,000,000	196,000,000	75,000,000	XXX
CREDIT INDUSTRIEL ET COMMERCIAL	NEW YORK, NY	0.007	.582,725	0	0	0	0	XXX
DNB BANK ASA	NEW YORK, NY	0.005	.33,718	0	0	74,984,847	0	XXX
MITSUBISHI UFJ TR&BK	NEW YORK, NY	0.021	.65,830	0	25,000,000	0	0	XXX
MIZUHO BANK LTD	NEW YORK, NY	0.009	.407,481	.19,775	100,000,015	145,000,000	.56,500,000	XXX
MUFG BANK LTD	NEW YORK, NY	0.017	.99,778	0	10,000,000	40,000,132	0	XXX
NATIXIS SA	NEW YORK, NY	0.016	.501,634	39,264	0	75,000,000	50,000,510	XXX
NORDEA BANK AB	NEW YORK, NY	0.019	.815,462	.184,450	128,000,000	128,000,000	93,000,000	XXX
NORINCHUKIN BANK	NEW YORK, NY	0.011	.366,333	.44,719	75,000,000	75,000,000	.215,000,000	XXX
ROYAL BANK OF CANADA	NEW YORK, NY	0.023	.185,886	.253,915	50,000,000	85,000,000	.150,000,501	XXX
SKANDINAViska ENSKILDA BANKEN	NEW YORK, NY	0.019	.18,156	0	0	0	0	XXX
STANDARD CHARTERED BANK/NY	NEW YORK, NY	0.030	(12,514)	12,170	0	0	6,999,657	XXX
SUMITOMO MITSUI TRUST BANK								
LTD	NEW YORK, NY	0.008	.519,597	61,508	72,499,977	100,000,000	.202,000,000	XXX
SVENSKA HANDELSBANKEN AB	NEW YORK, NY	0.012	(10,939)	.11,438	0	0	5,693,157	XXX
TORONTO-DOMINION BANK	NEW YORK, NY	0.008	.565,454	.17,056	105,000,000	100,000,000	.100,000,000	XXX
TRUIST BANK	NEW YORK, NY	0.020	.291,929	.38,306	125,000,000	35,000,000	.135,000,000	XXX
US BANCORP	MINNEAPOLIS, MN	0.022	.21,628	.20,570	148,000,000	125,000,000	.242,000,000	XXX
US BANK NATIONAL ASSOCIATION	MINNEAPOLIS, MN	0.023	.514,674	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	9,538,800	1,050,545	997,074,019	1,149,347,497	1,600,895,298	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	9,538,800	1,050,545	997,074,019	1,149,347,497	1,600,895,298	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	9,538,800	1,050,545	997,074,019	1,149,347,497	1,600,895,298	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	CITIBANK US GOVT MMF Dollars on Deposit Cash Accoun		01/31/2019	.1,900	12/31/2022	2	0	.9,543
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2	0	9,543
0109999999. Total - U.S. Government Bonds						2	0	9,543
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
	FEDERAL HOME LOAN BANKS DISCOUNT NOTE	LS..	09/27/2022	.2,900	10/26/2022	.174,647,569	0	42,292
	FEDERAL HOME LOAN BANKS DISCOUNT NOTE	LS..	09/29/2022	.2,850	10/28/2022	.99,786,250	0	.7,917
	FEDERAL HOME LOAN BANKS DISCOUNT NOTE	LS..	09/29/2022	.2,920	10/31/2022	.49,878,333	0	.4,056
	FEDERAL HOME LOAN BANKS DISCOUNT NOTE	LS..	09/27/2022	.3,200	11/23/2022	.199,057,778	0	.53,333
	FEDERAL HOME LOAN BANKS DISCOUNT NOTE	LS..	09/22/2022	.3,190	11/18/2022	.199,149,333	0	.141,778
	FEDERAL HOME LOAN BANKS DISCOUNT NOTE	LS..	09/22/2022	.3,200	10/21/2022	.29,950,833	0	.19,667
	FEDERAL HOME LOAN BANKS DISCOUNT NOTE	LS..	09/06/2022	.3,050	12/02/2022	.44,763,625	0	.95,312
	FEDERAL HOME LOAN BANKS DISCOUNT NOTE	LS..	09/29/2022	.3,000	11/07/2022	.169,475,833	0	.14,167
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						966,709,555	0	378,521
0909999999. Total - U.S. Special Revenues Bonds						966,709,555	0	378,521
	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER	LS..	09/22/2022	.3,450	10/05/2022	.14,994,250	0	12,937
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS..	09/20/2022	.3,450	10/05/2022	.9,996,167	0	10,542
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS..	09/19/2022	.3,400	10/04/2022	.31,990,933	0	.36,267
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS..	09/13/2022	.3,150	10/07/2022	.24,986,875	0	.39,375
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS..	09/01/2022	.2,960	10/03/2022	.35,994,066	0	.89,008
	APPLE INC COMMERCIAL PAPER	LS..	09/27/2022	.3,100	11/07/2022	.94,697,319	0	.32,722
	AUSTRALIA AND NEW ZEALAND BANK COMMERCIAL PAPER	LS..	09/28/2022	.3,170	10/07/2022	.25,000,326	.95,292	-(92,270)
	BNG BANK NV COMMERCIAL PAPER	LS..	09/28/2022	.3,060	10/05/2022	.124,957,500	0	.31,875
	BNG BANK NV COMMERCIAL PAPER	LS..	09/23/2022	.3,090	10/07/2022	.57,970,130	0	.39,827
	CABOT CORP COMMERCIAL PAPER	LS..	09/30/2022	.3,320	10/03/2022	.34,993,544	0	.3,228
	CABOT CORP COMMERCIAL PAPER	LS..	09/30/2022	.3,320	10/03/2022	.14,997,233	0	.1,383
	Carillion Group plc Senior Note		09/01/2021	.4,380	.09/28/2018	.1	0	0
	Carillion Group plc Senior Note		09/01/2021	.4,380	.09/28/2018	.1	0	0
	CATERPILLAR FINANCIAL SERVICES CORP FLOATER	LS..	09/28/2022	.3,110	11/17/2022	.24,999,143	.79,861	-(75,098)
	CONSOLIDATED EDISON OF NY COMMERCIAL PAPER	LS..	09/26/2022	.3,600	11/02/2022	.29,904,000	0	12,000
	E.ON SE COMMERCIAL PAPER	LS..	09/23/2022	.3,500	11/04/2022	.37,866,493	0	.27,383
	E.ON SE COMMERCIAL PAPER	LS..	09/27/2022	.3,720	10/07/2022	.14,991,250	0	.5,833
	ENBRIDGE (US) INC COMMERCIAL PAPER	LS..	09/26/2022	.3,700	11/04/2022	.35,874,200	0	.14,800
	ENEL FINANCE AMERICA LLC COMMERCIAL PAPER	LS..	09/23/2022	.4,100	11/09/2022	.4,977,792	0	.4,556
	ENEL FINANCE AMERICA LLC COMMERCIAL PAPER	LS..	09/28/2022	.4,100	11/03/2022	.20,925,858	0	0
	ENEL FINANCE AMERICA LLC COMMERCIAL PAPER	LS..	09/23/2022	.4,100	11/09/2022	.103,538,066	0	.94,756
	ENTERPRISE PRODUCTS OPERATING COMMERCIAL PAPER	LS..	09/30/2022	.3,320	10/03/2022	.8,498,432	0	.784
	ENTERPRISE PRODUCTS OPERATING COMMERCIAL PAPER	LS..	09/30/2022	.3,320	10/03/2022	.12,497,694	0	.1,153
	GLENCORE FUNDING LLC COMMERCIAL PAPER	LS..	09/28/2022	.3,750	11/07/2022	.99,614,583	0	.20,833
	GLENCORE FUNDING LLC COMMERCIAL PAPER	LS..	09/28/2022	.3,750	11/04/2022	.4,982,292	0	.1,042
	GLENCORE FUNDING LLC COMMERCIAL PAPER	LS..	09/28/2022	.3,750	11/04/2022	.14,448,646	0	.3,021
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS..	09/27/2022	.3,700	11/08/2022	.12,949,228	0	.5,344
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS..	09/21/2022	.3,700	11/01/2022	.14,453,801	0	.14,903
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS..	09/21/2022	.3,700	11/02/2022	.59,810,444	0	.77,847
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS..	09/27/2022	.3,700	11/08/2022	.49,804,722	0	.20,556
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS..	09/21/2022	.3,700	11/02/2022	.6,976,978	0	.7,194
	HEWLETT PACKARD ENTERPRISE CO COMMERCIAL PAPER	LS..	09/23/2022	.3,550	10/19/2022	.99,822,500	0	.78,889
	HEWLETT PACKARD ENTERPRISE CO COMMERCIAL PAPER	LS..	09/23/2022	.3,550	10/19/2022	.14,973,375	0	.11,833
	HITACHI AMERICA CAPITAL LTD COMMERCIAL PAPER	LS..	09/29/2022	.3,470	10/06/2022	.49,975,903	0	.9,639
	HP INC COMMERCIAL PAPER	LS..	09/13/2022	.3,300	10/11/2022	.99,908,333	0	.165,000
	HP INC COMMERCIAL PAPER	LS..	09/19/2022	.3,550	10/14/2022	.29,961,542	0	.35,500
	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER	LS..	09/30/2022	.3,320	10/03/2022	.24,995,389	0	.2,306
	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER	LS..	09/30/2022	.3,300	10/03/2022	.24,995,417	0	.2,292
	Imtech Capital BV Senior Note		09/01/2021	.5,813	.07/15/2017	.233,251	0	0
	Imtech Capital BV Senior Note		09/01/2021	.5,813	.07/15/2017	.3,666,631	0	0
	INGREDION INC COMMERCIAL PAPER	LS..	09/21/2022	.3,600	10/18/2022	.72,875,900	0	.73,000
	MTSUSHI CORP (AMERICAS) COMMERCIAL PAPER	LS..	09/30/2022	.3,170	11/04/2022	.29,910,183	0	.2,642
	MTSUSHI UFJ TRUST AND BANKI COMMERCIAL PAPER	LS..	09/29/2022	.3,070	10/18/2022	.19,971,006	0	.1,706
	MONDELEZ INTERNATIONAL INC COMMERCIAL PAPER	LS..	09/30/2022	.3,310	10/03/2022	.9,998,161	0	.919
	MONDELEZ INTERNATIONAL INC COMMERCIAL PAPER	LS..	09/30/2022	.3,310	10/03/2022	.4,999,081	0	.460
	MUFG BANK LTD (NEW YORK BRANCH) COMMERCIAL PAPER	LS..	08/02/2022	.2,550	10/03/2022	.41,994,050	0	.178,500
	New Orleans Jazz Orchestra Inc Purchase Obligation		02/22/2019	.0,000	12/24/2018	.1	0	0
	NUTRIEN LTD COMMERCIAL PAPER	LS..	09/20/2022	.3,550	10/17/2022	.14,976,333	0	.16,271

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	NUTRIEN LTD COMMERCIAL PAPER	LS..	09/22/2022	3.700	11/09/2022	49,799.583	0	46,250
	NUTRIEN LTD COMMERCIAL PAPER	LS..	09/22/2022	3.700	11/08/2022	9,960.944	0	9,250
	QUEBEC GOVT DISC COML PAPER COMMERCIAL PAPER	LS..	09/27/2022	3.100	11/04/2022	64,809.694	0	22,389
	RAYTHEON TECHNOLOGIES CORPORAT COMMERCIAL PAPER	LS..	08/10/2022	3.250	10/11/2022	9,990.972	0	46,944
	RAYTHEON TECHNOLOGIES CORPORAT COMMERCIAL PAPER	LS..	08/10/2022	3.250	10/14/2022	47,943.667	0	225,333
	RYDER SYSTEM INC COMMERCIAL PAPER	LS..	09/26/2022	3.550	10/17/2022	18,532.713	0	9,152
	RYDER SYSTEM INC COMMERCIAL PAPER	LS..	09/22/2022	3.550	10/13/2022	16,979.883	0	15,087
	SONOCO PRODUCTS CO COMMERCIAL PAPER	LS..	09/30/2022	3.300	10/03/2022	22,995.783	0	2,108
	SONOCO PRODUCTS CO COMMERCIAL PAPER	LS..	09/30/2022	3.300	10/03/2022	29,994.500	0	2,750
	STE TRANSOPRE HOLDINGS INC COMMERCIAL PAPER	LS..	09/28/2022	3.170	11/03/2022	124,636.771	0	33,021
	STIFs - Subsidiary Accounts SSLM ALM		09/02/2022	2.330	12/31/2022	67,639.628	128,977	328,614
	SUNCOR ENERGY INC COMMERCIAL PAPER	LS..	09/27/2022	3.700	11/07/2022	84,676.764	0	59,611
	SUNCOR ENERGY INC COMMERCIAL PAPER	LS..	09/20/2022	3.600	10/20/2022	24,952.500	0	25,000
	SUNCOR ENERGY INC COMMERCIAL PAPER	LS..	09/22/2022	3.700	11/07/2022	1,992.394	0	1,644
	SUNCOR ENERGY INC COMMERCIAL PAPER	LS..	09/22/2022	3.700	11/03/2022	34,881.292	0	32,375
	TARGET CORPORATION COMMERCIAL PAPER	LS..	09/27/2022	3.030	10/17/2022	31,956.196	0	8,213
	TARGET CORPORATION COMMERCIAL PAPER	LS..	09/29/2022	3.080	10/03/2022	53,191.045	0	4,478
	TOTAL CAPITAL CANADA LTD COMMERCIAL PAPER	LS..	09/23/2022	3.120	10/17/2022	11,983.360	0	8,320
	TOTAL CAPITAL CANADA LTD COMMERCIAL PAPER	LS..	09/22/2022	3.130	10/20/2022	71,881.060	0	56,340
	TOTAL CAPITAL CANADA LTD COMMERCIAL PAPER	LS..	09/23/2022	3.130	10/19/2022	12,979.655	0	9,042
	TRANSCANADA PIPELINES LTD COMMERCIAL PAPER	LS..	09/27/2022	3.650	11/08/2022	29,883.467	0	11,244
	TRANSCANADA PIPELINES LTD COMMERCIAL PAPER	LS..	09/22/2022	3.680	11/07/2022	34,868.701	0	31,938
	UDR INC COMMERCIAL PAPER	LS..	09/19/2022	3.650	10/19/2022	24,954.375	0	30,417
	UDR INC COMMERCIAL PAPER	LS..	09/29/2022	3.650	10/28/2022	13,363.317	0	2,717
	VULCAN MATERIALS COMPANY COMMERCIAL PAPER	LS..	09/15/2022	3.420	10/13/2022	9,239.455	0	14,060
	VULCAN MATERIALS COMPANY COMMERCIAL PAPER	LS..	09/21/2022	3.550	10/18/2022	40,931.268	0	42,008
	WASTE MANAGEMENT INC COMMERCIAL PAPER	LS..	09/20/2022	3.500	10/24/2022	27,438.507	0	29,410
	WEA ENERGY GROUP INC COMMERCIAL PAPER	LS..	09/30/2022	3.350	10/03/2022	4,999.069	0	.465
	WEA ENERGY GROUP INC COMMERCIAL PAPER	LS..	09/30/2022	3.350	10/03/2022	4,999.069	0	.465
	WELLTOWER INC COMMERCIAL PAPER	LS..	09/30/2022	3.350	10/03/2022	29,994.417	0	2,792
	WELLTOWER INC COMMERCIAL PAPER	LS..	09/30/2022	3.350	10/03/2022	29,994.417	0	2,792
	NORTHERN TR CO TRI PARTY REPO	RR..	09/30/2022	2.950	10/03/2022	150,000.000	.12,292	.0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,763,393.494	316,421	2,134,988
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,763,393.494	316,421	2,134,988
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						3,730,103.051	316,421	2,523,051
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						3,730,103.051	316,421	2,523,051
74440E-30-0 .. DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market	LS..	.09/30/2022	.0,000	.419,605.823	.1,384,497	.613,646		
38141W-27-3 .. Goldman Sachs MKT	LS..	.09/30/2022	.2,330	.147,775.452	.283,000	.560,127		
48120C-66-2 .. JP MORGAN USGOVT MMKT CAP MONEY MARKET	LS..	.09/30/2022	.0,006	.1,158,171	.4	.7		
85749Z-70-6 .. STATE STR INSTL INVTR MKT	LS..	.12/31/2021	.0,000	.96	.0	.0		
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						568,539.542	1,667,501	1,173,780
8609999999 - Total Cash Equivalents						4,298,642.593	1,983,922	3,696,831