



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

# QUARTERLY STATEMENT

AS OF JUNE 30, 2021  
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  
(Current) (Prior)

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, Country and Zip Code)

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

Mail Address 100 Mulberry Street, Gateway 3, 7th Floor Newark, NJ, US 07102-4061  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 Mulberry Street, Gateway 3, 7th Floor  
(Street and Number) 877-301-1212  
Newark, NJ, US 07102-4061 (Area Code) (Telephone Number)  
(City or Town, State, Country and Zip Code)

Internet Website Address www.prudential.com

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

### OFFICERS

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

### OTHER

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

### DIRECTORS OR TRUSTEES

<u>Thomas Jeremiah Baltimore, Jr.</u>	<u>Gilbert Frank Casellas</u>	<u>Robert Michael Falzon</u>
<u>Martina Therese Sophie Hund-Mejean</u>	<u>Wendy Elizabeth Jones #</u>	<u>Karl John Krapek</u>
<u>Peter Rupert Lighte</u>	<u>Charles Frederick Lowrey</u>	<u>George Paz</u>
<u>Sandra Pianalto</u>	<u>Christine Ann Poon</u>	<u>Douglas Allen Scovanner</u>
<u>Michael Antonio Todman</u>		

State of New Jersey SS:  
County of Essex

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

DocuSigned by:  
Charles Lowrey  
01FEF33F03F145E...  
Charles Frederick Lowrey  
President

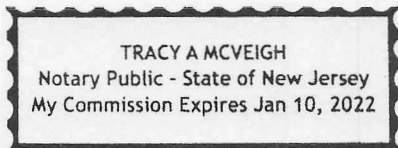
DocuSigned by:  
Margaret Mary Foran  
139DEB8C9F404D6...  
Margaret Mary Foran  
Secretary

DocuSigned by:  
Nandini Mongia  
A14E76A4F8BF4CD...  
Nandini Mongia  
Treasurer

Subscribed and sworn to before me this 08th day of August, 2021  
Tracy A. McVeigh

- a. Is this an original filing? \_\_\_\_\_
- b. If no,
  - 1. State the amendment number \_\_\_\_\_
  - 2. Date filed \_\_\_\_\_
  - 3. Number of pages attached \_\_\_\_\_

Yes [ X ] No [ ]



*Notarial act was performed remotely and using communication technology.*

## STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	94,509,401,287	0	94,509,401,287	97,336,114,442
2. Stocks:				
2.1 Preferred stocks .....	108,157,649	0	108,157,649	50,793,774
2.2 Common stocks .....	8,169,759,002	0	8,169,759,002	7,398,143,153
3. Mortgage loans on real estate:				
3.1 First liens .....	21,544,545,164	0	21,544,545,164	21,428,401,943
3.2 Other than first liens.....	30,867,449	0	30,867,449	72,184,086
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	306,843,962	0	306,843,962	310,420,813
4.2 Properties held for the production of income (less \$ .....(121,975,755) encumbrances) .....	157,803,677	0	157,803,677	159,601,213
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....221,673,150 ), cash equivalents (\$ .....3,196,433,676 ) and short-term investments (\$ .....1,058,600,412 ) .....	4,476,707,238	0	4,476,707,238	4,538,767,747
6. Contract loans (including \$ .....0 premium notes) .....	2,916,824,569	0	2,916,824,569	2,937,052,381
7. Derivatives .....	3,641,416,433	0	3,641,416,433	4,895,944,621
8. Other invested assets .....	8,022,448,619	0	8,022,448,619	7,539,932,181
9. Receivables for securities .....	198,247,778	0	198,247,778	243,849,501
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	213,118,153	0	213,118,153	232,370,482
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	144,296,140,980	0	144,296,140,980	147,143,576,337
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	901,642,974	2,697,561	898,945,413	925,702,540
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,684,518,490	25,733,764	1,658,784,726	1,526,171,003
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....1,969,804,295 earned but unbilled premiums) .....	1,969,804,295	0	1,969,804,295	1,952,393,036
15.3 Accrued retrospective premiums (\$ .....85,744,384 ) and contracts subject to redetermination (\$ .....0 ) .....	85,744,384	0	85,744,384	82,105,838
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	766,665,526	10,070,453	756,595,073	287,981,421
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	28,141,584	0	28,141,584	8,884,818
17. Amounts receivable relating to uninsured plans .....	19,941,710	536,253	19,405,457	7,129,038
18.1 Current federal and foreign income tax recoverable and interest thereon .....	146,751,315	0	146,751,315	24,641,352
18.2 Net deferred tax asset .....	2,116,880,236	508,578,940	1,608,301,296	1,528,228,024
19. Guaranty funds receivable or on deposit .....	39,455,826	0	39,455,826	39,455,526
20. Electronic data processing equipment and software .....	297,569,058	177,541,796	120,027,262	109,379,497
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	187,407,078	187,407,078	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 .....	262,226,068	0	262,226,068	320,308,360
24. Health care (\$ .....0 ) and other amounts receivable .....	40,126,290	40,126,290	0	0
25. Aggregate write-ins for other than invested assets .....	2,785,692,622	2,519,366,558	266,326,064	251,435,201
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	155,628,708,436	3,472,058,693	152,156,649,743	154,207,391,990
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	152,122,389,988	0	152,122,389,988	156,445,429,000
28. Total (Lines 26 and 27) .....	307,751,098,424	3,472,058,693	304,279,039,731	310,652,820,990
<b>DETAILS OF WRITE-INS</b>				
1101. Derivatives collateral .....	213,118,153	0	213,118,153	232,370,482
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) .....	213,118,153	0	213,118,153	232,370,482
2501. Prepaid reinsurance asset .....	179,864,840	0	179,864,840	171,786,770
2502. Miscellaneous assets .....	132,242,062	76,636,877	55,605,185	45,283,174
2503. Leasehold improvements .....	30,856,039	0	30,856,039	34,365,257
2598. Summary of remaining write-ins for Line 25 from overflow page .....	2,442,729,681	2,442,729,681	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	2,785,692,622	2,519,366,558	266,326,064	251,435,201

STATEMENT AS OF JUNE 30, 2021 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 \$ 81,543,315,087 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	81,543,315,087	80,503,096,041
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	11,985,758,763	11,721,747,840
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	15,880,907,403	18,817,115,509
4. Contract claims:		
4.1 Life	2,390,210,548	2,306,931,305
4.2 Accident and health	132,498,807	139,441,078
5. Policyholders' dividends/refunds to members \$ 10,472,000 and coupons \$ 0 due and unpaid	10,472,000	10,794,000
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 \$ 619,985,069 Modco)	644,156,903	1,340,656,000
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 657,919,101 Modco)	683,482,412	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 15,866,765 accident and health premiums	50,350,967	50,411,279
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 \$ 37,032,877 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	272,569,266	401,887,821
9.3 Other amounts payable on reinsurance, including \$ (379,357) assumed and \$ 725,500,631 ceded	725,121,274	586,199,447
9.4 Interest Maintenance Reserve	478,792,199	1,130,480,745
10. Commissions to agents due or accrued-life and annuity contracts \$ 45,558,260, accident and health \$ 13,138,158 and deposit-type contract funds \$ 8,575	58,704,993	58,627,206
11. Commissions and expense allowances payable on reinsurance assumed	74,165,405	81,652,913
12. General expenses due or accrued	2,383,637,905	2,367,017,890
13. Transfers to Separate Accounts due or accrued (net) (including \$ (259,979,674) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(346,298,933)	(374,277,154)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(19,586,322)	4,752,230
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	3,571,954	4,277,293
17. Amounts withheld or retained by reporting entity as agent or trustee	56,055,150	84,684,292
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	615,358,101	1,803,342,272
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	1,483,258,910	1,514,676,375
22. Borrowed money \$ 180,436,000 and interest thereon \$ 783,270	181,219,270	181,219,270
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	3,922,490,524	3,769,555,425
24.02 Reinsurance in unauthorized and certified (\$ 0 ) companies	8,290,911	8,968,577
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0 ) reinsurers	435,874	514,166
24.04 Payable to parent, subsidiaries and affiliates	170,935,771	184,710,394
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	43,835	44,864
24.07 Funds held under coinsurance	68,312,991	63,008,260
24.08 Derivatives	2,160,631,928	3,156,643,100
24.09 Payable for securities	175,191,994	309,738,506
24.10 Payable for securities lending	4,157,900,098	3,145,581,763
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	8,839,080,905	9,703,197,360
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	138,791,036,893	143,076,696,066
27. From Separate Accounts Statement	151,573,274,244	155,978,781,639
28. Total liabilities (Lines 26 and 27)	290,364,311,137	299,055,477,705
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	346,685,379	346,344,579
33. Gross paid in and contributed surplus	1,449,222,112	1,434,322,112
34. Aggregate write-ins for special surplus funds	239,078,591	239,078,591
35. Unassigned funds (surplus)	11,877,242,512	9,575,098,003
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 \$ 549,115,744 in Separate Accounts Statement)	13,912,228,594	11,594,843,285
38. Totals of Lines 29, 30 and 37	13,914,728,594	11,597,343,285
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	304,279,039,731	310,652,820,990
<b>DETAILS OF WRITE-INS</b>		
2501. Securities sold under agreement to repurchase	6,727,087,756	7,561,576,847
2502. Collateral liabilities for derivatives	1,236,545,238	1,210,975,716
2503. Deferred gains on affiliated reinsurance	588,900,299	623,720,462
2598. Summary of remaining write-ins for Line 25 from overflow page	286,547,612	306,924,335
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,839,080,905	9,703,197,360
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	239,078,591	239,078,591
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)	239,078,591	239,078,591

## 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	11,843,262,960	11,660,453,955	25,161,765,406
2. Considerations for supplementary contracts with life contingencies	7,055,655	2,141,264	5,481,961
3. Net investment income	2,517,030,800	2,435,064,527	4,817,612,997
4. Amortization of Interest Maintenance Reserve (IMR)	22,164,723	105,357,612	107,990,370
5. Separate Accounts net gain from operations excluding unrealized gains or losses	62,422,544	(32,983,557)	42,077,582
6. Commissions and expense allowances on reinsurance ceded	187,718,838	191,822,915	382,671,117
7. Reserve adjustments on reinsurance ceded	(59,674,600)	(31,842,575)	(235,712,703)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	323,780,855	361,612,371	698,861,397
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	228,636,604	223,713,247	447,437,025
9. Totals (Lines 1 to 8.3)	15,132,398,379	14,915,339,759	31,428,185,152
10. Death benefits	2,826,087,562	2,413,422,669	4,877,775,736
11. Matured endowments (excluding guaranteed annual pure endowments)	611,865	405,803	3,733,603
12. Annuity benefits	6,674,892,965	6,526,145,527	13,289,402,815
13. Disability benefits and benefits under accident and health contracts	571,237,557	541,657,896	1,097,614,636
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	6,419,202,351	4,923,636,721	9,554,190,573
16. Group conversions	43,984	424,598	459,079
17. Interest and adjustments on contract or deposit-type contract funds	209,857,740	246,337,012	474,120,963
18. Payments on supplementary contracts with life contingencies	8,420,986	8,771,120	17,420,254
19. Increase in aggregate reserves for life and accident and health contracts	1,255,914,057	2,957,994,446	4,102,742,288
20. Totals (Lines 10 to 19)	17,966,269,067	17,618,795,792	33,417,459,947
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	102,075,450	98,875,587	185,535,887
22. Commissions and expense allowances on reinsurance assumed	503,931,685	504,904,645	1,114,895,587
23. General insurance expenses and fraternal expenses	830,928,198	844,131,411	1,856,657,760
24. Insurance taxes, licenses and fees, excluding federal income taxes	145,768,243	142,336,573	251,424,671
25. Increase in loading on deferred and uncollected premiums	131,311	460,001	(1,179,085)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,322,829,881)	(3,653,264,284)	(5,794,299,979)
27. Aggregate write-ins for deductions	(1,084,096,031)	(671,759,372)	(1,489,781,972)
28. Totals (Lines 20 to 27)	14,142,178,042	14,884,480,353	29,540,712,816
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	990,220,337	30,859,406	1,887,472,336
30. Dividends to policyholders and refunds to members	13,846,237	24,508,883	(110,680,494)
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	976,374,100	6,350,523	1,998,152,830
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	315,502,960	1,245,027	22,511,318
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)	660,871,140	5,105,496	1,975,641,512
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....(63,454,504) (excluding taxes of \$ .....(167,341,775) transferred to the IMR)	81,502,119	178,128,455	(205,280,641)
35. Net income (Line 33 plus Line 34)	742,373,259	183,233,951	1,770,360,871
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	11,597,343,285	11,483,313,853	11,483,313,853
37. Net income (Line 35)	742,373,259	183,233,951	1,770,360,871
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....100,769,667	1,008,853,626	172,579,572	(633,232,417)
39. Change in net unrealized foreign exchange capital gain (loss)	69,337,407	(33,091,616)	89,532,540
40. Change in net deferred income tax	58,011,875	40,428,850	(330,444,168)
41. Change in nonadmitted assets	223,523,167	173,886,899	(57,311,101)
42. Change in liability for reinsurance in unauthorized and certified companies	677,666	13,167,661	18,761,971
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	72,060,216
44. Change in asset valuation reserve	(152,935,099)	195,060,861	(564,935,807)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	47,394,296	13,110,901	31,074,131
47. Other changes in surplus in Separate Accounts Statement	20,045,841	104,305,871	37,271,631
48. Change in surplus notes	340,800	312,951	639,413
49. Cumulative effect of changes in accounting principles	21,355,261	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	14,900,000	0	0
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	0	0	(500,000,000)
53. Aggregate write-ins for gains and losses in surplus	263,507,210	108,687,074	180,252,152
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,317,385,309	971,682,975	114,029,432
55. Capital and surplus, as of statement date (Lines 36 + 54)	13,914,728,594	12,454,996,828	11,597,343,285
<b>DETAILS OF WRITE-INS</b>			
08.301. Income from miscellaneous sources	228,636,604	223,713,247	447,437,025
08.302.			
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)	228,636,604	223,713,247	447,437,025
2701. Reserve adjustment on reinsurance assumed	(1,154,002,850)	(743,376,976)	(1,642,524,082)
2702. Miscellaneous deductions	(24,242)	(494,701)	1,340,724
2703. Self-insured liabilities	1,906,931	1,292,878	2,937,542
2798. Summary of remaining write-ins for Line 27 from overflow page	68,024,130	70,819,427	148,463,844
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(1,084,096,031)	(671,759,372)	(1,489,781,972)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	170,366,546	187,947,497	250,496,382
5302. Correction of prior year assumed Universal Life reserves	124,073,255	0	0
5303. Deferred reinsurance allowance	9,894,198	(2,489,869)	(4,623,609)
5398. Summary of remaining write-ins for Line 53 from overflow page	(40,826,789)	(76,770,554)	(65,620,621)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	263,507,210	108,687,074	180,252,152

## STATEMENT AS OF JUNE 30, 2021 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	11,559,989,277	11,412,578,648	24,273,200,474
2. Net investment income .....	2,539,557,876	2,427,820,934	4,819,556,409
3. Miscellaneous income .....	720,879,527	767,990,669	1,530,228,967
4. Total (Lines 1 to 3) .....	14,820,426,680	14,608,390,251	30,622,985,850
5. Benefit and loss related payments .....	16,767,555,354	14,613,285,105	28,585,312,271
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(4,350,808,102)	(3,994,150,755)	(6,702,104,289)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	463,816,529	1,292,893,708	1,996,688,389
8. Dividends paid to policyholders .....	27,184,922	29,079,107	58,856,788
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (230,796,279) tax on capital gains (losses) .....	239,449,354	195,015,814	241,536,067
10. Total (Lines 5 through 9) .....	13,147,198,057	12,136,122,979	24,180,289,226
11. Net cash from operations (Line 4 minus Line 10) .....	1,673,228,623	2,472,267,272	6,442,696,624
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	12,566,602,620	6,198,663,581	14,852,039,411
12.2 Stocks .....	128,391,436	109,199,813	209,157,661
12.3 Mortgage loans .....	1,509,997,015	1,294,129,890	2,419,914,520
12.4 Real estate .....	0	116,220,816	185,737,921
12.5 Other invested assets .....	452,444,287	195,852,140	313,788,580
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(2,536,831)	1,857,365	892,109
12.7 Miscellaneous proceeds .....	19,880,487	1,453,942,744	677,259,396
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	14,674,779,014	9,369,866,349	18,658,789,598
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	9,853,337,690	10,730,842,953	21,051,980,823
13.2 Stocks .....	174,631,589	589,131,126	1,581,395,206
13.3 Mortgage loans .....	1,582,651,232	1,110,839,311	2,366,511,547
13.4 Real estate .....	21,750,795	133,337,448	200,882,646
13.5 Other invested assets .....	505,875,844	340,776,184	917,766,446
13.6 Miscellaneous applications .....	545,630,546	53,060,746	149,511,767
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	12,683,877,696	12,957,987,768	26,268,048,435
14. Net increase (or decrease) in contract loans and premium notes .....	(20,227,813)	(2,831,715)	(6,023,011)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	2,011,129,131	(3,585,289,704)	(7,603,235,826)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	340,800	312,951	639,413
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	(4,109,448)	(15,239,916)	(20,858,014)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(3,146,065,846)	3,363,372,431	1,622,378,009
16.5 Dividends to stockholders .....	0	0	500,000,000
16.6 Other cash provided (applied) .....	(596,583,769)	37,293,473	(1,230,163,663)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(3,746,418,263)	3,385,738,939	(128,004,255)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(62,060,509)	2,272,716,507	(1,288,543,457)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	4,538,767,747	5,827,311,204	5,827,311,204
19.2 End of period (Line 18 plus Line 19.1) .....	4,476,707,238	8,100,027,711	4,538,767,747

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

20.0001. Asset transfer from other invested assets to preferred stocks .....	63,404,053	0	0
20.0002. Amortization of deferred gains related to reinsurance transactions with affiliates .....	36,549,024	40,062,791	79,927,334
20.0003. Contribution of tax credits from parent .....	14,900,000	0	0
20.0004. Dividend settlement with a subsidiary related to a tax payment agreement .....	8,700,765	12,702,893	8,219,529
20.0005. Donation of equity securities to a related charitable organization .....	7,697,847	0	29,684,470
20.0006. Contribution of tax credits to a subsidiary .....	5,900,000	0	0
20.0007. Capitalized deferred interest on mortgage loans .....	5,184,109	0	11,295,843
20.0008. Structure change of an other invested asset with underlying mortgage loans .....	0	90,237,420	90,237,420
20.0009. Mortgage loan modification and transfer to other invested assets .....	0	81,134,872	81,134,872
20.0010. Mortgage loan modification .....	0	58,494,488	58,494,488

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

20.0011. Mortgage loan modification and transfer to bonds .....	0	16,292,161	16,292,161
20.0012. Transfer of deferred taxes from subsidiaries .....	0	5,209,239	5,209,239
20.0013. Asset transfer from mortgage loans to other invested assets .....	0	680,732	680,732
20.0014. Asset transfer from real estate to other invested assets .....	0	52,141,433	52,141,433
20.0015. Asset transfer from bonds to other invested assets .....	0	0	32,083,052
20.0016. In-kind assets receipt related to pension risk transfer transactions .....	0	236,210,061	780,064,423
20.0017. Asset transfer from other invested assets to mortgage loans .....	0	0	80,531,491

**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 .....	33,831,318	41,084,505	41,084,505
2. Ordinary life insurance .....	1,049,651,834	1,193,349,666	2,353,731,462
3. Ordinary individual annuities .....	36,006,559	74,666,733	112,207,141
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	2,421,942,929	2,200,625,342	4,679,394,642
6. Group annuities .....	4,858,508,791	4,685,156,331	10,902,764,067
7. A & H - group .....	810,116,562	743,357,117	1,445,724,824
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	105,097,562	105,766,974	205,169,105
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	9,315,155,555	9,044,006,668	19,740,075,746
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	9,315,155,555	9,044,006,668	19,740,075,746
14. Deposit-type contracts .....	1,508,904,211	11,129,410,323	13,391,565,752
15. Total (Lines 13 and 14)	10,824,059,766	20,173,416,991	33,131,641,498
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

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## NOTES TO FINANCIAL STATEMENTS

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### 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, 2020, 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 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. Therefore, the permitted practice for this PICA subsidiary impacts its carrying value on PICA’s balance sheet.



## 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 #	06/30/2021	12/31/2020
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$742,373,259	\$1,770,360,871
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	4	5	0	(1,026,889,971)
Separate Account Valuation	56	4	19	0	1,026,889,971
(3) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$742,373,259</u>	<u>\$1,770,360,871</u>
<u>Surplus</u>					
(5) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$13,914,728,594	\$11,597,343,285
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	30,856,039	34,365,257
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
Deferred gain amortization in insurance subsidiary	61R	4	38	(47,880,133)	(50,285,745)
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$13,931,752,688</u>	<u>\$11,613,263,773</u>
<u>Assets</u>					
(9) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$304,279,039,731	\$310,652,820,990
(10) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	(4,437,377,994)	(5,145,526,992)
Admit leasehold improvements	19	2	25	30,856,039	34,365,257
(11) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
Deferred gain amortization in insurance subsidiary	61R	2	2.2	(47,880,133)	(50,285,745)
(12) NAIC SAP (9-10-11=12)	XXX	XXX	XXX	<u>\$308,733,441,819</u>	<u>\$315,814,268,470</u>
<u>Liabilities</u>					
(13) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$290,364,311,137	\$299,055,477,705
(14) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	3	1	0	(1,026,889,971)
Separate Account Valuation	56	3	27	(4,437,377,994)	(4,118,637,021)
(15) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:				0	0
(16) NAIC SAP (13-14-15=16)	XXX	XXX	XXX	<u>\$294,801,689,131</u>	<u>\$304,201,004,697</u>

### 1B. Use of Estimates

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

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

During 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, and has adversely impacted, and may continue to adversely impact, our 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 our financial statements in the areas of, among others, i) investments: increased risk of loss on our investments due to default or deterioration in credit quality or value; and ii) 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. 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) Cash includes cash on deposit and cash equivalents. Cash equivalents are short-term, highly liquid investments, with original maturities of three months or less, that are both readily convertible to known amounts of cash and so near their maturity that they represent insignificant risk of changes in value because of changes in interest rates. Cash equivalents also includes money market funds. They are stated at amortized cost which approximates fair value.

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

- (2) Bonds, which consist of long-term bonds, are stated primarily at amortized cost in accordance with the valuation prescribed by the Department and the NAIC. Bonds rated by the NAIC are classified into six 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.

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

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

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

- (6) Loan-backed and structured securities are primarily carried at amortized cost. For loan-backed and structured securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources or internal estimates. For high credit quality loan-backed and structured securities (those rated AA or above), cash flows are provided quarterly, and the amortized cost and effective yield of the security are adjusted as necessary to reflect historical prepayment experience and changes in estimated future prepayments. The adjustments to amortized cost for those securities rated AA or above are recorded in accordance with the retrospective method. For loan-backed and structured securities rated below AA, the effective yield is adjusted prospectively for any changes in estimated cash flows.

The NAIC designations for non-agency residential mortgage-backed securities ("RMBS"), including asset-backed securities collateralized by sub-prime mortgages, are based on security level expected losses as modeled by an independent third party (engaged by the NAIC) and the statutory carrying value of the security, including any purchase discounts or impairment charges previously recognized. The model used in determining NAIC designations was updated and utilized for reporting as of June 30, 2021 and December 31, 2020.

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 June 30, 2021 and December 31, 2020.

## NOTES TO FINANCIAL STATEMENTS

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- (7) Investments in subsidiaries are accounted for using the equity method as defined in SSAP No. 97, "Investments in Subsidiary, Controlled and Affiliated Entities ("SCA") a Replacement of SSAP No. 88," ("SSAP No. 97"). Investments in insurance subsidiaries are recorded based on the underlying audited statutory equity of the respective entity's financial statements, adjusted for unamortized goodwill as provided for in SSAP No. 68, "Business Combinations and Goodwill," ("SSAP No. 68"). Investments in non-insurance subsidiaries that do not engage in certain transactions or activities, per paragraph 8b ii of SSAP No. 97 are recorded based on audited U.S. GAAP equity of the investee. The subsidiaries' change in net assets, excluding capital contributions and distributions, is included in "Change in net unrealized capital gains (losses)". Dividends or distributions received from the investee are recognized in net investment income when declared to the extent they are not in excess of undistributed accumulated earnings attributed to our investment. The subsidiaries are engaged principally in the business of life insurance and annuities.
- (8) Other invested assets include primarily the Company's investment in joint ventures, limited liability companies and other forms of partnerships. These investments are accounted for using an equity method as defined in SSAP No. 97. These entities are valued based on the underlying audited U.S. GAAP equity of the investee, or permitted alternatives as defined in SSAP No. 48, "Joint Ventures, Partnerships and Limited Liability Companies," ("SSAP No. 48").
- (9) Derivatives used by the Company include swaps, futures, forwards, and options and may be exchange-traded or contracted in the over-the-counter market. Derivatives are recorded at fair value either as assets, within "Derivatives," or as liabilities, surplus and other funds within "Derivatives" at their estimated fair value. To qualify for hedge accounting treatment, a derivative must be highly effective in mitigating the designated risk of the hedged item. Effectiveness of the hedge is formally assessed at inception and throughout the life of the hedging relationship.
- (10) The Company considers anticipated investment income when calculating its premium deficiency reserves in accordance with SSAP No. 54, "Individual and Group Accident and Health Contracts" ("SSAP No. 54").
- (11) Accident and health reserves represent the estimated value of the future payments, adjusted for contingencies and interest. The remaining reserves for active life reserves and unearned premiums are valued using the preliminary term method, gross premium valuation method, or a pro rata portion of gross premiums. Reserves are also held for amounts not yet due on hospital benefits and other coverages.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not have any pharmaceutical rebates receivable.
- (14) Repurchase agreements and reverse repurchase agreements are agreements between a seller and a buyer, whereby the seller of securities sells and simultaneously agrees to repurchase the same or substantially the same securities from the buyer at an agreed upon price and, usually, at a stated date. Repurchase agreements (securities sold under agreements to repurchase) are generally accounted as secured borrowings. The assets transferred are not removed from the balance sheet, the cash collateral received is invested and reported on balance sheet and accounted for based on the type of investment. An offsetting liability is reported in "Aggregate write-ins for liabilities". For reverse repurchase agreements (securities purchased under agreements to resell), an asset is recorded in "Cash, cash equivalents, and short-term investments" to reflect the receivable from the counterparty. Dollar repurchase agreements and reverse dollar repurchase agreements involve debt instruments that are pay-through securities collateralized with GNMA, FNMA and FHLMC and similar securities. The Company typically uses "to be announced" ("TBAs") securities in the dollar repurchase and reverse dollar repurchase agreements which are accounted for as derivatives. Dollar repurchase and reverse dollar repurchase agreements are reported in "Derivatives" with the change in value reported as "Change in net unrealized capital gains (losses)". "Net Realized Capital Gains (Losses)" are recorded upon termination of the agreements.
- (15) Securities lending transactions are transactions where the Company loans securities to a third party, primarily large brokerage firms. These transactions are accounted for as secured borrowings. Cash collateral received is invested and reported on the balance sheet and accounted for based on the type of investment. A liability to return capital received is reported in "Payable for securities lending."
- (16) Contract loans are stated at unpaid principal balances.
- (17) Net realized capital gains (losses) are computed using the specific identification method. Net realized investment gains and losses are generated from numerous sources, including the sale of bonds, stocks, other type of investments, as well as adjustments to the cost basis of investments for other-than-temporary impairments. Realized investment gains and losses are also generated from, the termination of derivatives that do not qualify for hedge accounting. In addition, when realized gains or losses on interest-rate related derivatives are recognized, they are amortized through the IMR. Amortized cost of investments is adjusted for impairments considered other than temporary. All bonds, preferred stocks and common stocks with unrealized losses are subject to review to identify other-than-temporary impairments in value. Several factors must be considered to determine whether a decline in value of a security is other than temporary, including:
- a) the reasons for the decline in value (credit event, currency or interest related, including general spread widening);
  - b) a company's ability and intent to hold its investment for a period of time to allow for recovery of value;
  - c) a company's intent to sell its investment before recovery of the cost of the investment;
  - d) the financial condition of and near-term prospects of the issuer; and
  - e) for stocks, the extent and duration of the decline.

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

## NOTES TO FINANCIAL STATEMENTS

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

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

For loan-backed and structured securities, when an other-than-temporary impairment has occurred because the entity does not expect to recover the entire amortized cost basis of the security, even if the entity has no intent to sell and the entity has the intent and ability to hold to recovery, the amount of the other-than-temporary impairment recognized as a realized loss shall equal the difference between the investment's amortized cost basis and the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate. Credit event related impairments are recorded in the Statement of Operations and Changes in Surplus within "Net Realized Capital Gains (Losses)" and applied to the AVR, and interest related impairments are directly applied to the IMR, on an after-tax basis. Additionally, the amortized cost of the security, less the other-than-temporary impairment recognized as a realized loss, shall become the new amortized cost basis of the investment. When the entity has the intent to sell or cannot assert ability and intent to hold to recovery, the security is impaired to its fair value basis.

- (18) Separate account assets and liabilities are generally reported at estimated fair value and represent segregated funds, which are invested for certain policyholders, pension funds and other customers under SSAP No. 56, "Separate Accounts" ("SSAP No. 56"). However, there are some separate account assets and liabilities that support products with guarantees and are carried at the same basis as the general account. The assets consist primarily of common stocks, long-term bonds, real estate, mortgages and short-term investments. The assets of each account are legally segregated and are not subject to claims that arise out of any other business of the Company. The liabilities include reserves established to meet withdrawal and future benefit payment contractual provisions. Investment risks associated with fair value changes are generally borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Mortality, policy administration and surrender charges on the accounts are included in "Miscellaneous income."
- (19) Life premiums are recognized as revenue when due from policyholders under the terms of the insurance contract in accordance with SSAP No. 51R, "Life Contracts" ("SSAP No. 51R"). Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Premiums due and deferred include amounts uncollected, due and unpaid, and deferred.
- (20) Policy reserves are generally based on mortality or morbidity tables and valuation interest rates, which are consistent with statutory requirements and are designed to be sufficient to provide for contractually guaranteed benefits. The Company generally holds reserves greater than those developed using minimum statutory reserving rules. In addition, the Appointed Actuary performs asset adequacy analysis annually to determine whether the policy reserves established are adequate in light of the assets supporting them.
- (21) The amount of dividends to be paid to policyholders is determined annually by the Company's Board of Directors. The aggregate amount of policyholders' dividends is based on statutory results and past experience of the Company, including investment income, net realized investment gains or losses over a number of years, mortality experience and other factors. Dividends declared by the Board of Directors, which have not been paid, are included in "Policy dividends" in the Statutory Statements of Admitted Assets, Liabilities, and Capital and Surplus.
- (22) Reinsurance contracts that combine premiums and expenses are accounted for on a gross basis in accordance with SSAP No. 61R, "Life, Deposit-Type and Accident and Health Reinsurance" ("SSAP No. 61R") and NAIC statutory instructions.

### 1D. Going Concern

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

## 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

Accounting changes adopted to conform to the provisions of the Manual are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds (surplus) in the period of the 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.

The Company has assessed the non-insurance entities subject to SSAP No. 97, and, based upon the amount of capital that these entities represent and the Company's strong capital position, the Company has decided not to obtain GAAP audits for 33 entities as of June 30,

## NOTES TO FINANCIAL STATEMENTS

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2021. The Company has therefore valued these entities for purposes of its financial statements at zero. At the end of future fiscal years, the Company may decide to obtain U.S. GAAP audits for entities subject to SSAP No. 97 and thereby restore their equity value for purposes of inclusion in capital and surplus.

During the second quarter of 2021, it was determined that reserves related to Group Annuity Contracts were understated in the prior year by \$34 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the second quarter of 2021.

In 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, \$34 million, and \$19 million, respectively. A correction related to the prior year was recorded through lines 53 (net of tax \$34 million) and 41, respectively, in the Summary of Operations in the second quarter of 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.

During the second quarter of 2020, it was determined that reserves related to Group Annuity Contracts were understated in the prior year by \$77 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the second quarter of 2020.

In 2020, the NAIC revised SSAP No. 32, Preferred Stock. The revisions update the definitions as well as measurement, dividend and impairment guidance for preferred stock and clarify the application of SSAP No. 32 in conjunction with SSAP No. 48 and SSAP No. 97. The Company adopted the revised guidance for the period starting on January 1, 2021. The adoption of this guidance resulted in a \$21M adjustment to surplus.

There have been no other material changes in the Company's adoption of accounting guidance since December 31, 2020.

### 3. BUSINESS COMBINATIONS AND GOODWILL

#### 3A. Statutory Purchase Method

There has been no material change since December 31, 2020.

#### 3B. Statutory Merger

There has been no material change since December 31, 2020.

#### 3C. Assumption Reinsurance

There has been no material change since December 31, 2020.

#### 3D. Impairment Loss

There has been no material change since December 31, 2020.

### 4. DISCONTINUED OPERATIONS

There has been no material change since December 31, 2020.

## NOTES TO FINANCIAL STATEMENTS

### 5. INVESTMENTS

#### 5A. Mortgage Loans

- (1) There has been no material change since December 31, 2020.
- (2) There has been no material change since December 31, 2020.
- (3) There has been no material change since December 31, 2020.
- (4) There has been no material change since December 31, 2020.
- (5) There has been no material change since December 31, 2020.
- (6) There has been no material change since December 31, 2020.
- (7) There has been no material change since December 31, 2020.
- (8) There has been no material change since December 31, 2020.
- (9) There has been no material change since December 31, 2020.

#### 5B. Debt Restructuring

There has been no material change since December 31, 2020.

#### 5C. Reverse Mortgages

There has been no material change since December 31, 2020.

#### 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 June 30, 2021, the Company had no loan-backed securities, within the scope of SSAP No. 43R, "Loan-backed and Structured Securities" with a recognized other-than-temporary impairment, classified on the basis of either, a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
- (3) The amounts in the table below, listed in Column 4, represent the "Net realized capital gains (losses)" recorded in compliance with SSAP No. 43R for the six months ended June 30, 2021.

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
00105HDZ6	\$413,520	\$413,334	\$186	\$413,334	\$409,535	2Q21
<b>Total</b>	\$413,520	\$413,334	\$186	\$413,334	\$409,535	

- (4) As of June 30, 2021 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 (\$47,186,632)
2. 12 Months or Longer (\$39,962,560)

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

1. Less than 12 Months \$4,152,686,724
2. 12 Months or Longer \$291,884,772

## 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 June 30, 2021 and December 31, 2020.

(2) Assets Pledged as Collateral

The Company did not have any of its assets pledged as collateral for dollar repurchase agreements as of June 30, 2021. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of June 30, 2021. 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

June 30, 2021	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(a) Open	\$4,157,900,098
(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	\$4,157,900,098
(g) Securities Received	0
(h) Total Collateral Received	\$4,157,900,098
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

(b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,082,322,493 as of June 30, 2021, 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, 2020	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(a) Open	\$3,145,581,763
(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	\$3,145,581,763
(g) Securities Received	0
(h) Total Collateral Received	\$3,145,581,763
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

(b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$3,101,079,794 as of December 31, 2020, 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 June 30, 2021, 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.



## NOTES TO FINANCIAL STATEMENTS

(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:

<b>June 30, 2021</b>		
	(1) <u>Amortized Cost</u>	(2) <u>Fair Value</u>
<b><u>1. Securities Lending:</u></b>		
(a) Open	\$0	\$0
(b) 30 Days or Less	897,324,013	903,914,488
(c) 31 to 60 Days	118,149,525	118,277,720
(d) 61 to 90 Days	196,109,782	196,377,287
(e) 91 to 120 Days	43,212,292	43,355,932
(f) 121 to 180 Days	344,675,143	345,256,741
(g) 181 to 365 Days	768,489,024	772,629,502
(h) 1 to 2 years	1,082,504,269	1,092,210,447
(i) 2 to 3 years	440,258,917	441,337,284
(j) Greater than 3 years	167,730,775	168,963,092
(k) Subtotal	\$4,058,453,740	\$4,082,322,493
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,058,453,740	\$4,082,322,493
<b><u>2. Dollar Repurchase Agreement:</u></b>		
(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 June 30, 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.

## NOTES TO FINANCIAL STATEMENTS

December 31, 2020		
	(1)	(2)
	<u>Amortized Cost</u>	<u>Fair Value</u>
<b>1. Securities Lending:</b>		
(a) Open	\$0	\$0
(b) 30 Days or Less	338,452,119	340,758,771
(c) 31 to 60 Days	93,470,127	93,559,646
(d) 61 to 90 Days	128,456,785	128,444,594
(e) 91 to 120 Days	121,138,615	121,360,614
(f) 121 to 180 Days	216,218,645	217,057,522
(g) 181 to 365 Days	602,605,146	605,954,815
(h) 1 to 2 years	1,100,501,825	1,111,298,691
(i) 2 to 3 years	419,874,266	423,591,800
(j) Greater than 3 years	57,531,751	59,053,341
(k) Subtotal	\$3,078,249,279	\$3,101,079,794
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$3,078,249,279	\$3,101,079,794
<b>2. Dollar Repurchase Agreement:</b>		
(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, 2020, 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 June 30, 2021, 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 June 30, 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.

## NOTES TO FINANCIAL STATEMENTS

### REPURCHASE TRANSACTION - CASH TAKER - OVERVIEW OF SECURED BORROWING TRANSACTIONS

## (2) Type of Repo Trades Used

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

## (3) Original (Flow) &amp; Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
<b>a. Maximum Amount</b> .....				
Open - No Maturity.....	\$7,510,016,207	\$6,526,404,166	XXX	XXX
Overnight.....	496,542,700	485,418,351	XXX	XXX
2 Days to 1 Week.....	496,542,700	485,418,351	XXX	XXX
>1 Week to 1 Month.....	496,542,700	485,418,351	XXX	XXX
>1 Month to 3 Months.....	484,803,550	483,109,100	XXX	XXX
>3 Months to 1 Year.....	0	0	XXX	XXX
> 1 Year.....	\$0	\$0	XXX	XXX
<b>b. Ending Balance</b> .....				
Open - No Maturity.....	\$6,045,900,558	\$6,245,079,606	XXX	XXX
Overnight.....	0	0	XXX	XXX
2 Days to 1 Week.....	0	0	XXX	XXX
>1 Week to 1 Month.....	484,803,550	482,008,150	XXX	XXX
>1 Month to 3 Months.....	0	0	XXX	XXX
>3 Months to 1 Year.....	0	0	XXX	XXX
> 1 Year.....	\$0	\$0	XXX	XXX

(4) The Company did not have any securities sold or outstanding for which the repo agreement defaulted as of June 30, 2021.

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
<b>a. Maximum Amount</b> .....				
1. BACV.....	\$0	\$0	XXX	XXX
2. Nonadmitted- Subset of BACV.....	\$0	\$0	XXX	XXX
3. Fair Value.....	\$8,111,420,237	\$7,104,667,682	XXX	XXX
<b>b. Ending Balance</b> .....				
1. BACV.....	\$5,411,935,672	\$5,401,419,380	XXX	XXX
2. Nonadmitted- Subset of BACV.....	\$0	\$0	XXX	XXX
3. Fair Value.....	\$6,626,966,821	\$6,855,439,463	XXX	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	\$5,401,419,380	\$0	\$0
b. Bonds - FV	\$0	\$6,855,439,463	\$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	\$5,401,419,380	\$0	\$0
q. Total Assets- FV	\$0	\$6,855,439,463	\$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
<b>a. Maximum Amount</b> .....				
1. Cash .....	\$8,005,940,257	\$7,011,207,716	XXX	XXX
2. Securities (FV) .....	\$0	\$0	XXX	XXX
<b>b. Ending Balance</b> .....				
1. Cash .....	\$6,530,704,108	\$6,727,087,756	XXX	XXX
2. Securities (FV) .....	\$0	\$0	XXX	XXX

## NOTES TO FINANCIAL STATEMENTS

## (8) Cash &amp; 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	\$6,727,087,756	\$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	\$6,727,087,756	\$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	\$6,245,079,606
b. 30 Days or Less	\$482,008,150
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	\$1,451,785,094	\$1,462,447,858
b. 31 to 60 Days	\$191,154,719	\$191,362,126
c. 61 to 90 Days	\$317,287,016	\$317,719,813
d. 91 to 120 Days	\$69,913,387	\$70,145,784
e. 121 to 180 Days	\$557,651,670	\$558,592,642
f. 181 to 365 Days	\$1,243,342,308	\$1,250,041,209
g. 1 to 2 Years	\$1,751,389,171	\$1,767,092,846
h. 2 to 3 Years	\$712,297,145	\$714,041,840
i. > 3 Years	\$271,372,476	\$273,366,247

## NOTES TO FINANCIAL STATEMENTS

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
<b>a. Maximum Amount</b> .....				
1. Cash (Collateral - All).....	\$8,005,940,257	\$7,011,207,716	XXX	XXX
2. Securities Collateral (FV).....	\$0	\$0	XXX	XXX
<b>b. Ending Balance</b> .....				
1. Cash (Collateral - All).....	\$6,530,704,108	\$6,727,087,756	XXX	XXX
2. Securities Collateral (FV).....	\$0	\$0	XXX	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 June 30, 2021.

**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 June 30, 2021.

**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 June 30, 2021.

**5J. Real Estate**

There has been no material change since December 31, 2020.

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

The Company has \$20,071,991 of low-income housing tax credits ("LIHTC") and other tax benefits as of June 30, 2021. The Company has \$185,695,656 of LIHTC property investments as of June 30, 2021. The number of years remaining of unexpired tax credits and required holding periods are as follows: 0-5 years – 4 investments, 6-10 years – 2 investments, over 10 years – 2 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 six months ended June 30, 2021.

**5L. Restricted Assets**

There has been no material change since December 31, 2020.

**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 June 30, 2021.

**5N. Offsetting and Netting of Assets and Liabilities**

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

**5O. 5GI\* Securities**

There has been no material change since December 31, 2020.

**5P. Short Sales**

There has been no material change since December 31, 2020.

**5Q. Prepayment Penalty and Acceleration Fees**

Prepayment penalty and acceleration fees for the six months ended June 30, 2021 were as follows:

	General Account	Separate Account
<b>Prepayment Penalty and Acceleration Fees</b>		
Number of CUSIPs	94	78
Aggregate amount of investment income	\$40,585,108	\$18,077,091

**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 June 30, 2021.

## NOTES TO FINANCIAL STATEMENTS

### 6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

6A. There has been no material change since December 31, 2020.

6B. There has been no material change since December 31, 2020.

### 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 six months ended June 30, 2021.

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 six months ended June 30, 2021.

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 \$50,438,170 for the six months ended June 30, 2021.

Other Invested Assets – There was no non-admitted due and accrued income on other invested assets for the six months ended June 30, 2021.

### 8. DERIVATIVE INSTRUMENTS

There has been no material change in accounting policy for derivatives since December 31, 2020. The table below depicts the derivatives owned by the Company:

	Derivatives Financial Instruments					
	06/30/2021			12/31/2020		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
<b>Options:</b>						
Assets	\$2,347,968,079	\$98,750,178	\$98,750,178	\$2,341,993,079	\$141,760,159	\$141,760,159
Liabilities	\$222,000,000	\$24,298,668	\$24,298,668	\$216,300,000	\$30,415,403	\$30,415,403
<b>Swaps:</b>						
Assets	28,970,759,365	3,471,003,899	4,000,996,054	26,094,798,951	4,682,257,316	5,387,864,804
Liabilities	28,470,081,411	2,135,202,332	2,095,943,700	31,154,966,475	3,076,289,051	3,100,362,825
<b>Forwards:</b>						
Assets	2,609,094,892	66,682,456	69,448,128	1,200,797,507	44,727,246	61,080,204
Liabilities	1,758,433,316	1,130,926	124,076,610	2,767,313,563	49,938,646	158,502,139
<b>Futures:</b>						
Assets	5,658,430,304	4,979,900	41,541,897	3,465,028,592	27,199,900	20,013,991
Liabilities	407,905,634	0	2,763,809	87,268,086	0	32,848
<b>Pru Global Funding Non-Performance Risk*</b>						
Assets	0	0	0	0	0	0
Liabilities	0	2	2	0	0	0
<b>Totals:</b>						
Assets	<u>\$39,586,252,640</u>	<u>\$3,641,416,433</u>	<u>\$4,210,736,257</u>	<u>\$33,102,618,129</u>	<u>\$4,895,944,621</u>	<u>\$5,610,719,158</u>
Liabilities	<u>\$30,858,420,361</u>	<u>\$2,160,631,928</u>	<u>\$2,247,082,789</u>	<u>\$34,225,848,124</u>	<u>\$3,156,643,100</u>	<u>\$3,289,313,215</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 June 30, 2021 and December 31, 2020 was \$2 and \$0, respectively.

## NOTES TO FINANCIAL STATEMENTS

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of June 30, 2021:

<u>Fiscal Year</u>	<u>Premium Payments Due</u>		
2021			\$0
2022			30,349,000
2023			0
2024			24,876,750
Thereafter			0
<b>Total Future Settled Premiums</b>			<b>\$55,225,750</b>

	<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	38,117,072	93,342,822
Current Year	55,225,750	3,622,409	58,848,159

### 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, 2020. As a result of the adoption of VM21, a new variable annuity statutory framework, in 2020 an adjustment to reserves was recorded as statutory reserve valuation basis change, which also resulted in a change in tax basis. As part of implementing the adoption of VM-21, a tax error resulted due to the omission of the tax impact related to MODCO accounting adjustment from taxable income calculations which was part of the overall VM-21 statutory and tax basis change analysis. The tax impact of this error is an additional \$7 million of federal and foreign income tax expense and \$23 million increase in net admitted deferred assets recorded in surplus during the first six months of 2021.

Due to overstatement of the reserves for the Universal Life product, \$34 million of federal income tax expense and \$19 million increase in net admitted deferred tax assets were recorded through line 53 and 41, respectively, in surplus during the first six months of 2021. Please refer to Note 2 for additional information.

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

**10A.** There has been no material change since December 31, 2020.



## NOTES TO FINANCIAL STATEMENTS

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

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

In the fourth quarter of 2020, the Company purchased mortgages from an affiliate for \$37,788,864, the fair value on the date of the transfer.

In the fourth quarter of 2020, the Company made a capital contribution of \$175,000,000, to its insurance subsidiary, Pruco Life.

For the year ended December 31, 2020, the Company received dividends totaling \$22,630,384 from its insurance subsidiary, PLIC.

In the third quarter of 2020, the Company purchased mortgages from an affiliate for \$19,701,899, the fair value on the date of the transfer.

In the third quarter of 2020, the Company purchased fixed maturity securities from an affiliate for \$31,670,039, the fair value on the date of the transfer.

In the third quarter of 2020, the Company purchased fixed maturity securities from an affiliate for \$33,469,733, the fair value on the date of the transfer.

In the third quarter of 2020, the Company purchased equity securities from an affiliate for \$29,684,470, the fair value on the date of the transfer.

In the third quarter of 2020, the Company made a capital contribution of \$75,000,000, to its insurance subsidiary, Pruco Life.

In the second quarter of 2020, the Company sold mortgages to an affiliate for \$66,377,150, the fair value on the date of the transfer.

In the second quarter of 2020, the Company sold fixed maturity securities to an affiliate for \$15,591,087, the fair value on the date of the transfer.

In the second quarter of 2020, the Company sold fixed maturity securities to an affiliate for \$91,130,608, the fair value on the date of the transfer.

In the second quarter of 2020, the Company sold fixed maturity securities to an affiliate for \$61,953,343, the fair value on the date of the transfer.

In the second quarter of 2020, the Company sold fixed maturity securities to an affiliate for \$3,484,859, the fair value on the date of the transfer.

## NOTES TO FINANCIAL STATEMENTS

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In the second quarter of 2020, the Company purchased fixed maturity securities from an affiliate for \$65,646,452, the fair value on the date of the transfer.

In the second quarter of 2020, the Company purchased fixed maturity securities from an affiliate for \$32,807,209, the fair value on the date of the transfer.

In the second quarter of 2020, the Company made a capital contribution of \$325,000,000, to its insurance subsidiary, Pruco Life.

In the second quarter of 2020, the Company received a dividend of \$117,000,000, from its insurance subsidiary, PRIAC.

In the first quarter of 2020, the Company purchased fixed maturity securities from an affiliate for \$329,792,145, the fair value on the date of the transfer.

In the first quarter of 2020, the Company received fixed maturity securities from an affiliate for \$85,602,436, the fair value on the date of the transfer.

In the first quarter of 2020, the Company purchased fixed maturity securities from an affiliate for \$72,750,221, the fair value on the date of the transfer.

In the first quarter of 2020, the Company sold fixed maturity securities to an affiliate for \$258,884,766, the fair value on the date of the transfer.

## NOTES TO FINANCIAL STATEMENTS

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

#### (1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date From (To)
1	3/29/2021	The Prudential Foundation	Related charitable organization	Exchange of Assets or Liabilities	No	N/A	N/A
2	1/28/2021	The Prudential Foundation	Related charitable organization	Exchange of Assets or Liabilities	No	N/A	N/A
3	11/19/2020	The Prudential Foundation	Related charitable organization	Exchange of Assets or Liabilities	No	N/A	N/A
4	9/8/2020	The Prudential Foundation	Related charitable organization	Exchange of Assets or Liabilities	No	N/A	N/A
5	3/25/2020	The Prudential Foundation	Related charitable organization	Exchange of Assets or Liabilities	No	N/A	N/A

(2) The Company did not have any material related party transactions involving services not disclosed on Schedule Y as of June 30, 2021.

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

##### a. Description of Transaction

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

b. The Company did not receive any assets as part of the material related party transactions not disclosed on Schedule Y as of June 30, 2021.

##### c. Assets Transferred

Ref #	Name of Related Party	Description of Assets Transferred	Statement Value of Assets Transferred
1	The Prudential Foundation	Cash	\$2,400,000
2	The Prudential Foundation	Equity securities	\$7,697,847
3	The Prudential Foundation	Cash	\$2,300,000
4	The Prudential Foundation	Equity securities	\$29,684,470
5	The Prudential Foundation	Cash	\$40,000,000
Total			\$82,082,317

(4) The Company did not owe any amounts to or from a related party not disclosed on Schedule Y as of June 30, 2021.

**10D.** At June 30, 2021, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$262,226,068, and a "Payable to parents, subsidiaries and affiliates" of \$170,935,771. Intercompany balances are settled in cash, generally within thirty days of the respective reporting date.

**10E.** There has been no material change since December 31, 2020.

**10F.** There has been no material change since December 31, 2020.

**10G.** There has been no material change since December 31, 2020.

**10H.** There has been no material change since December 31, 2020.

**10I.** There has been no material change since December 31, 2020.

**10J.** There has been no material change since December 31, 2020.

**10K.** There has been no material change since December 31, 2020.

**10L.** There has been no material change since December 31, 2020.

**10M.** There has been no material change since December 31, 2020.

## NOTES TO FINANCIAL STATEMENTS

10N. There has been no material change since December 31, 2020.

10O. There has been no material change since December 31, 2020.

### 11. DEBT

11A. There has been no material change since December 31, 2020.

#### 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 June 30, 2021, the 5% limitation equates to a maximum amount of pledged assets of \$7,710,369,600 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$6,897,352,062 of which \$1,047,125,000 was outstanding. Nevertheless, FHLBNY borrowings are subject to the FHLBNY’s discretion and to the availability of qualifying assets at the Company.

As of June 30, 2021, the Company had pledged assets with a fair value of \$1,261,930,605 supporting aggregate outstanding collateralized funding agreements. As of June 30, 2021, outstanding funding agreements, totaling \$1,047,125,000 are included in “Policyholders’ account balances.” The fair value of qualifying assets that were available to the Company but not pledged amounted to \$4,002,360,815 as of June 30, 2021.

- (2) FHLB Capital Stock

a. Aggregate Totals

06/30/2021

	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	\$6,897,352,062	XXX	XXX

12/31/2020

	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	\$0	\$0	\$0
Membership Stock - Class B	\$34,131,300	34,131,300	0
Activity Stock	\$113,270,700	113,270,700	0
Excess Stock	\$0	0	0
Aggregate Total	\$147,402,000	\$147,402,000	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$6,559,320,766	XXX	XXX

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

	(1) Current year total	(2) Not eligible for redemption	Eligible for Redemption			
			(3) Less than 6 months	(4) 6 months to less than 1 year	(5) 1 to less than 3 years	(6) 3 to 5 years
Membership Stock						
Class A	\$0	\$0	\$0	\$0	\$0	\$0
Class B	\$33,384,200	\$0	\$33,384,200	\$0	\$0	\$0

## NOTES TO FINANCIAL STATEMENTS

## (3) Collateral Pledged to FHLB

## a. Amount Pledged as of June 30, 2021

## 1. Total General and Separate Accounts as of 06/30/2021

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$1,261,930,605	\$1,187,105,550	\$1,047,125,000

## 2. General Account as of 06/30/2021

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$1,261,930,605	\$1,187,105,550	\$1,047,125,000

## 3. Separate Accounts as of 06/30/2021

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

## 4. Total General and Separate Accounts as of 12/31/2020

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,049,842,853	\$2,813,869,908	\$2,517,125,000

## b. Maximum Amount Pledged during period ended June 30, 2021

## 1. Total General and Separate Accounts as of 06/30/2021

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$1,261,930,605	\$1,187,105,550	\$1,047,125,000

## 2. General Account as of 06/30/2021

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$1,261,930,605	\$1,187,105,550	\$1,047,125,000

## 3. Separate Accounts as of 06/30/2021

	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 12/31/2020

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,049,842,853	\$2,813,869,908	\$2,517,125,000

## NOTES TO FINANCIAL STATEMENTS

## (4) Borrowing from FHLB

## a. Amount as of June 30, 2021

06/30/2021

	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	1,047,125,000
Other	\$0	0	0	XXX
Aggregate Total	\$1,047,125,000	\$1,047,125,000	\$0	\$1,047,125,000

12/31/2020

	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,517,125,000	2,517,125,000	0	2,522,299,316
Other	\$0	0	0	XXX
Aggregate Total	\$2,517,125,000	\$2,517,125,000	\$0	\$2,522,299,316

## b. Maximum Amount during period ended June 30, 2021

	1 Total (col 2 + 3)	2 General Account	3 Separate Account
Debt	\$0	\$0	\$0
Funding Agreements	\$1,047,125,000	1,047,125,000	0
Other	\$0	0	0
Aggregate Total	\$1,047,125,000	\$1,047,125,000	\$0

## c. FHLB - Prepayment Obligations as of June 30, 2021

	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, 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 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 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, 2020.

## NOTES TO FINANCIAL STATEMENTS

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

**Components of net periodic benefit cost:**

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	06/30/2021	12/31/2020	06/30/2021	12/31/2020	06/30/2021	12/31/2020
a. Service cost	\$126,457,028	\$233,270,799	\$11,761,262	\$21,376,709	\$25,434,000	\$56,495,000
b. Interest cost	\$169,662,123	\$407,219,142	\$23,303,874	\$61,791,348	\$290,000	\$1,206,000
c. Expected return on plan assets	(\$402,177,035)	(\$775,374,298)	(\$49,798,200)	(\$97,592,665)	\$376,000	(\$3,000,000)
d. Transition asset or obligation	\$0	\$0	\$0	\$0	\$0	\$0
e. Gains and losses	\$150,722,804	\$341,388,512	\$9,349,578	\$19,556,452	\$0	(\$5,274,099)
f. Prior service cost or credit	\$2,913,065	\$5,826,129	\$7,860,686	\$10,637,345	\$0	\$0
g. Gain or loss recognized due to a settlement or curtailment	\$630,000	\$6,894,758	\$0	\$12,015	\$0	\$0
h. Total net periodic benefit cost	\$48,207,985	\$219,225,042	\$2,477,200	\$15,781,204	\$26,100,000	\$49,426,901

A. (5) - (21) There has been no material change since December 31, 2020.

B. There has been no material change since December 31, 2020.

C. There has been no material change since December 31, 2020.

D. There has been no material change since December 31, 2020.

E. There has been no material change since December 31, 2020.

F. There has been no material change since December 31, 2020.

G. There has been no material change since December 31, 2020.

H. There has been no material change since December 31, 2020.

I. There has been no material change since December 31, 2020.

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

13A. There has been no material change since December 31, 2020.

13B. There has been no material change since December 31, 2020.

13C. There has been no material change since December 31, 2020.

13D. There has been no material change since December 31, 2020.

13E. There has been no material change since December 31, 2020.

13F. There has been no material change since December 31, 2020.

13G. There has been no material change since December 31, 2020.

13H. There has been no material change since December 31, 2020.

13I. There has been no material change since December 31, 2020.

13J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$2,387,670,568 and \$1,309,479,535 as of June 30, 2021 and December 31, 2020, respectively.

## NOTES TO FINANCIAL STATEMENTS

13K. The following table provides information relating to the outstanding surplus notes as of June 30, 2021:

Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/Or Principal
1	7/1/1995	8.3000%	350,000,000	N	346,344,579	346,685,379	14,525,000
Totals:			\$350,000,000		\$346,344,579	\$346,685,379	\$14,525,000

Item Number	Current Year Interest Expense Recognized	Life to Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life to Date Principal Paid	Date of Maturity
1	14,525,000	743,620,517	0%	0	0	7/1/2025
Total	\$14,525,000	\$743,620,517		\$0	\$0	

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

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

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

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

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

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

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

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



## NOTES TO FINANCIAL STATEMENTS

Under these transactions, because valid rights of set-off exist, interest payments on the surplus notes and on the credit-linked notes are settled on a net basis. As of June 30th, 2021, 100% of interest payments are offset solely due to administrative offsetting. Administrative offsetting occurs throughout the duration of the surplus note agreement which eliminates or reduces the exchange of cash or assets that would normally occur. As of June 30th, 2021, \$31,049,743 of interest payments have been remitted.

Assets purchased from the proceeds of the surplus notes were credit-linked notes which are reported on Schedule D with an NAIC designation of 1. The book adjusted carrying value of these assets are \$100,000,000 as of June 30th, 2021. The fair value of the credit-linked notes received is the greater of a liquidity event price, optional prepayment price, or sale price. Given that there is a disposition option under which the credits linked notes provide liquidity for their full par price, the carrying value is deemed to approximate the fair value.

**13L/M.** There has been no material change since December 31, 2020.

### 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

#### 14A. Contingent Commitments

There has been no material change since December 31, 2020.

#### 14B. Assessments

There has been no material change since December 31, 2020.

#### 14C. Gain Contingencies

There has been no material change since December 31, 2020.

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

There has been no material change since December 31, 2020.

#### 14E. Joint and Several Liability

There has been no material change since December 31, 2020.

#### 14F. All Other Contingencies

##### (1) Uncollectible Asset Balances

There has been no material change since December 31, 2020.

##### (2) Other Contingencies

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

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

The following discussion of litigation and regulatory matters provide an update of those matters discussed in the Company's Annual Statement for 2020 and should be read in conjunction with the complete descriptions provided in therein.

#### Escheatment Litigation

##### **Total Asset Recovery Services, LLC v. MetLife, Inc., et al., Prudential Financial, Inc., The Prudential Insurance Company of America, and Prudential Insurance Agency, LLC**

In March 2021, the plaintiff filed a third amended complaint asserting claims against all defendants for violation of the New York False Claims Act, and seeking injunctive relief, compensatory and treble damages, attorneys' fees and costs.

#### Other Matters

##### **Doyle C. Stone v. PFI, et al.**

## NOTES TO FINANCIAL STATEMENTS

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In April 2021, defendants filed a motion to dismiss the complaint. In June 2021, plaintiff filed a notice of voluntary dismissal of the complaint, without prejudice.

### **Regulatory Matters**

#### **Variable Products**

The Company has received regulatory inquiries and requests for information from state and federal regulators, including a subpoena from the U.S. Securities and Exchange Commission, concerning the appropriateness of variable product sales and replacement activity. The Company is cooperating with regulators and may become subject to additional regulatory inquiries and other actions related to this matter.

## **15. LEASES**

### **15A. Lessee Operating Lease:**

- (1) There has been no material change since December 31, 2020.
- (2) There has been no material change since December 31, 2020.

### **15B. Lessor Leases:**

- (1) There has been no material change since December 31, 2020.
- (2) There has been no material change since December 31, 2020.

## **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 June 30, 2021 and December 31, 2020, these commitments were \$5,793,185,696 and \$6,466,183,555, 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 \$1,739,642,177 and \$1,484,642,177 at June 30, 2021 and December 31, 2020, 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 June 30, 2021 and December 31, 2020 financial guarantees issued by the Company were \$83,805,418,014 and \$86,273,235,570 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 June 30, 2021 and December 31, 2020, such contracts in force carried a total guaranteed value of \$83,805,418,014 and \$86,264,435,570, respectively. These guarantees are supported by collateral that is not reflected on our balance sheet. This collateral had a fair value of \$86,849,740,740 and \$90,612,330,688 at June 30, 2021 and December 31, 2020, respectively.

## 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, 2020.

#### 17B. Transfer and Servicing of Financial Assets

- (1) Securities Lending is a program whereby the Company loans securities to third parties, primarily major brokerage firms. Company and NAIC policies require a minimum of 100% and 102% of the fair value of the domestic and foreign loaned securities, respectively, to be separately maintained as collateral for the loans. In the General Account, fair value of cash collateral received of \$4,157,900,096 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 \$4,048,467,156. A liability to return capital received of \$4,157,900,098 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 \$3,359,246,639 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$3,287,372,706. A liability to return capital received of \$3,359,935,857 (which includes \$689,221 that has not yet settled) is included in "From Separate Accounts Statements". Additionally, assets and a cash collateral liability of \$12,666,575 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 June 30, 2021.

- (4) As of June 30, 2021, the Company did not have securitizations asset-backed financing arrangements, and similar transfers accounted for as sales where the Company has continued involvement with the transferred financial assets.

- (5) In the General Account, the fair value of cash collateral received of \$4,157,900,096 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 \$4,048,467,156. A liability to return capital received of \$4,157,900,098 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 June 30, 2021.

- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of June 30, 2021.

#### 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 six months ended June 30, 2021 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. ASO Plans:

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows as of June 30, 2021:

	<u>ASO Uninsured Plans</u>	<u>Uninsured Portion of Partially Insured Plans</u>	<u>Total ASO</u>
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	(\$6,080,680)	\$0	(\$6,080,680)
b. Total net other income or expenses (including interest paid to or received from plans)	\$0	\$0	\$0
c. Net gain or (loss) from operations	(\$6,080,680)	\$0	(\$6,080,680)
d. Total claim payment volume	29,176	0	29,176

18B. There has been no material change since December 31, 2020.

18C. There has been no material change since December 31, 2020.

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

As of June 30, 2021, there were direct premiums of \$61,226,562 written by Managing General Agents/Third Party Administrators.

## NOTES TO FINANCIAL STATEMENTS

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### 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 June 30, 2021 and December 31, 2020, 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

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**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 values 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, single name 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 that are not otherwise collateralized.

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 June 30, 2021:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Net Asset Value (NAV)	(6) Total
<b>Assets at Fair Value</b>					
<b>Bonds:</b>					
Industrial and Misc	346,247,440	0	6,977,767	0	353,225,207
Total Bonds	\$346,247,440	\$0	\$6,977,767	\$0	\$353,225,207
<b>Cash, Cash Equivalents, and Short-Term Investments</b>					
Industrial and Misc	0	713,531,890	0	0	713,531,890
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$713,531,890	\$0	\$0	\$713,531,890
<b>Preferred Stock:</b>					
Industrial and Misc	0	0	70,265,256	0	70,265,256
Total Preferred Stocks	\$0	\$0	\$70,265,256	\$0	\$70,265,256
<b>Common Stock:</b>					
Industrial and Misc	53,110,475	83,716,120	149,483,803	0	286,310,398
Total Common Stocks	\$53,110,475	\$83,716,120	\$149,483,803	\$0	\$286,310,398
<b>Derivative Assets:</b>					
Currency Swaps	0	76,070,604	0	0	76,070,604
Interest Rate Swaps	0	2,788,093,801	0	0	2,788,093,801
Total Return Swaps	0	28,178,109	0	0	28,178,109
Options	0	98,709,248	40,930	0	98,750,178
Credit Default Swaps	0	0	0	0	0
Forwards	0	4,728,052	0	0	4,728,052
Currency Forwards	0	13,049,476	0	0	13,049,476
Total Derivative Assets	\$0	\$3,008,829,290	\$40,930	\$0	\$3,008,870,220
<b>Separate Account Assets (a)</b>	\$11,798,505,863	\$74,149,257,232	\$1,228,124,463	\$22,232,440,025	\$109,408,327,583
<b>Total Assets at Fair Value</b>	\$12,197,863,778	\$77,955,334,532	\$1,454,892,219	\$22,232,440,025	\$113,840,530,554
<b>Liabilities at Fair Value</b>					
<b>Derivative Liabilities:</b>					
Currency Swaps	0	51,035,208	0	0	51,035,208
Interest Rate Swaps	0	1,628,193,375	0	0	1,628,193,375
Total Return Swaps	0	49,681,515	0	0	49,681,515
Options	0	24,298,668	0	0	24,298,668
Credit Default Swaps	0	0	0	0	0
Forwards	0	0	0	0	0
Currency Forwards	0	1,130,926	0	0	1,130,926
Prudential Global Funding Non-Performance Risk (b)	0	2	0	0	2
Total Derivative Liabilities	\$0	\$1,754,339,694	\$0	\$0	\$1,754,339,694
<b>Total Liabilities at Fair Value</b>	\$0	\$1,754,339,694	\$0	\$0	\$1,754,339,694

- 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 June 30, 2021, consideration of NPR for the Company's affiliated derivative net asset position resulted in a \$2 decrease in value.

## NOTES TO FINANCIAL STATEMENTS

(2) The table below provides the following data as of June 30, 2021:

- 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 June 30, 2021.

	Balance at 01/01/2021	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 06/30/2021
<b>a. Bonds:</b>										
Industrial and Misc	\$3,324,904	\$1,996	\$0	\$1,869	(\$135,879)	\$3,788,616	\$0	(\$3,739)	\$0	\$6,977,767
<b>Preferred Stock:</b>										
Industrial and Misc	2,345,087	10,542,546	0	(10,526)	(2,986,970)	112,313,656	0	(51,938,537)	0	\$70,265,256
<b>Common Stock:</b>										
Industrial and Misc	147,551,264	0	0	7,075,032	(682,445)	2,791,770	0	(7,251,818)	0	\$149,483,803
<b>Derivatives (net)</b>	1,662,705	0	0	0	(1,621,775)	0	0	0	0	\$40,930
<b>Separate Accounts Assets (a)</b>	1,072,390,590	24,973,342	(33,521,175)	7,536,964	116,621,847	63,973,593	0	(18,036,113)	(5,814,585)	\$1,228,124,463
<b>Total Assets</b>	<b>\$1,227,274,550</b>	<b>\$35,517,884</b>	<b>(\$33,521,175)</b>	<b>\$14,603,339</b>	<b>\$111,194,778</b>	<b>\$182,867,635</b>	<b>\$0</b>	<b>(\$77,230,207)</b>	<b>(\$5,814,585)</b>	<b>\$1,454,892,219</b>
<b>b. Total Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

- 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 June 30, 2021, 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 June 30, 2021:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets:</b>							
Bonds	\$105,308,953,662	\$94,509,401,287	\$346,247,440	\$101,536,182,488	\$3,426,523,734	\$0	\$0
Unaffiliated Preferred Stock	116,165,716	107,986,390	0	29,483,352	86,682,364	0	0
Unaffiliated Common Stock	286,310,397	286,310,397	53,110,475	83,716,120	149,483,802	0	0
Mortgage Loans	22,814,059,310	21,575,412,613	0	0	22,814,059,310	0	0
Real Estate	676,576,635	464,647,639	0	0	676,576,635	0	0
Contract Loans	2,916,824,569	2,916,824,569	0	0	2,916,824,569	0	0
Cash, Cash Equivalents, Short-Term Investments	4,414,183,783	4,476,707,238	1,185,644,240	2,890,535,941	338,003,602	0	0
Derivative Financial Instruments	4,210,736,257	3,641,416,433	41,541,897	4,169,153,430	40,930	0	0
Other Invested Assets	109,199,890	84,960,824	0	81,774,182	27,425,708	0	0
Separate Accounts	\$156,584,668,985	\$152,122,389,988	\$11,803,076,543	\$111,161,399,124	\$11,387,753,293	\$22,232,440,025	\$0
<b>Liabilities:</b>							
Deposit-Type Contracts	\$15,718,500,895	\$15,880,907,403	\$0	\$12,828,909,793	\$2,889,591,102	\$0	\$0
Notes Payable and Other Borrowings	181,219,270	181,219,270	0	181,219,270	0	0	0
Securities Sold Under Agreement to Repurchase	6,727,087,756	6,727,087,756	0	6,727,087,756	0	0	0
Cash Collateral Held for Loaned Securities	4,157,900,098	4,157,900,098	0	4,157,900,098	0	0	0
Derivative Financial Instruments	2,247,082,790	2,160,631,928	2,763,809	2,244,318,981	0	0	0
Separate Account Liabilities-Investment Contracts	\$96,476,714,941	\$96,499,456,775	\$0	\$29,530,275,020	\$66,946,439,921	\$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 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

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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 investment 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 June 30, 2021.

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, 2020.

#### 21B. Troubled Debt Restructuring Debtors

There has been no material change since December 31, 2020.

#### 21C. Other Disclosures and Unusual Items

There has been no material changes since December 31, 2020.

#### 21D. Business Interruption Insurance Recoveries

There has been no material change since December 31, 2020.

#### 21E. State Transferable and Non-transferable Tax Credits

There has been no material change since December 31, 2020.

## NOTES TO FINANCIAL STATEMENTS

### 21F. Sub-prime Mortgage Related Risk Exposure

- (1) While there is no market standard definition, we define sub-prime mortgages as residential mortgages that are originated to weaker quality obligors as indicated by weaker credit scores, as well as mortgages with higher loan to value ratios, or limited documentation.
- (2) The Company did not have direct exposure through investments in sub-prime mortgage loans.
- (3) The Company's exposure to sub-prime mortgage loans is through other investments. The following table sets forth the composition of our asset-backed securities collateralized by sub-prime mortgages as of June 30, 2021.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$85,815,124	\$85,815,124	\$147,011,479	\$186
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
<b>g. Total</b>	<b>\$85,815,124</b>	<b>\$85,815,124</b>	<b>\$147,011,479</b>	<b>\$186</b>

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, 2020.

### 21H. Insurance-Linked Securities (ILS) Contracts

There has been no material change since December 31, 2020.

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

There has been no material change since December 31, 2020.

## 22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through August 11, 2021 for the statutory statement issued August 15, 2021.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through August 11, 2021 for the statutory statement issued August 15, 2021.

On July 21, 2021, PFI entered into an agreement with Great-West Life & Annuity Insurance Company ("Great-West") pursuant to which PFI has 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; (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 is expected to close by the first quarter of 2022, subject to the receipt of regulatory approvals and the satisfaction of customary closing conditions.

Beginning in 2014, the Company will be subject to an annual fee under section 9010 of the Affordable Care Act ("ACA"). This annual fee will be allocated to individual health insurers based on the ratio of the amount of an entity's net premiums written for health insurance for any U.S. health risk during the preceding calendar year to the aggregate amount of health insurance for any U.S. health risk that is written during the preceding year. For the years ended June 30, 2021 and December 31, 2020, the Company had health insurance premiums subject to the ACA assessment of \$706,945 and \$1,455,895, respectively. However, because net premiums written in 2021 were less than \$25 million, no fee is required. As such, there is no expected impact to risk based capital.

## NOTES TO FINANCIAL STATEMENTS

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### 23. REINSURANCE

#### 23A. Ceded Reinsurance Report

##### Section 1 - General Interrogatories

There has been no material change since December 31, 2020.

##### Section 2 - Ceded Reinsurance Report - Part A

There has been no material change since December 31, 2020.

##### Section 3 - Ceded Reinsurance Report - Part B

There has been no material change since December 31, 2020.

#### 23B. Uncollectible Reinsurance

There has been no material change since December 31, 2020.

#### 23C. Commutation of Ceded Reinsurance

There has been no material change since December 31, 2020.

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

There has been no material change since December 31, 2020.

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

There has been no material change since December 31, 2020.

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

There has been no material change since December 31, 2020.

#### 23H. Reinsurance Credit

There has been no material change since December 31, 2020.

### 24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

24A. There has been no material change since December 31, 2020.

24B. There has been no material change since December 31, 2020.

24C. The amount of group life net premiums written by the Company for the period ended June 30, 2021 that are subject to retrospective rating features was \$713,960,198. This represented 63% 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 June 30, 2021 that are subject to retrospective rating features was \$50,422,196. This represented 6% of the total net premiums written for group accident and health.

24D. There has been no material change since December 31, 2020.

#### 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 June 30, 2021.

### 25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Please see Note 36 in the Company's Annual Statement for 2020.

### 26. INTERCOMPANY POOLING ARRANGEMENTS

There has been no material change since December 31, 2020.

### 27. STRUCTURED SETTLEMENTS

There has been no material change since December 31, 2020.

### 28. HEALTH CARE RECEIVABLES

There has been no material change since December 31, 2020.

## NOTES TO FINANCIAL STATEMENTS

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**29. PARTICIPATING POLICIES**

There has been no material change since December 31, 2020.

**30. PREMIUM DEFICIENCY RESERVES**

There has been no material change since December 31, 2020.

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

- (1) There has been no material change since December 31, 2020.
- (2) There has been no material change since December 31, 2020.
- (3) There has been no material change since December 31, 2020.
- (4) There has been no material change since December 31, 2020.
- (5) There has been no material change since December 31, 2020.
- (6) The Company had no change in life or annuity reserves due to a change in valuation basis as of June 30, 2021.

## 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	\$92,120,419	\$0	\$0	\$92,120,419	1.0 %
b. At book value less current surrender charge of 5% or more	70,366,867	0	0	70,366,867	0.7 %
c. At fair value	0	0	2,079,433,407	2,079,433,407	21.7 %
d. Total with market value adjustment or at fair value (total of a through c)	162,487,286	0	2,079,433,407	2,241,920,693	23.4 %
e. At book value without adjustment (minimal or no charge or adjustment)	2,368,972,307	0	0	2,368,972,307	24.8 %
(2) Not subject to discretionary withdrawal	4,930,710,733	0	469,198	4,931,179,931	51.8 %
(3) Total (gross: direct + assumed)	7,462,170,326	0	2,079,902,605	9,542,072,931	100.0 %
(4) Reinsurance ceded	942,571	0	0	942,571	
(5) Total (net) (3) - (4)	<u>\$ 7,461,227,755</u>	<u>\$ 0</u>	<u>\$ 2,079,902,605</u>	<u>\$ 9,541,130,360</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:	\$10,181,035	\$0	\$0	\$10,181,035	

#### 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	\$7,138,521,045	\$1,600,236,110	\$0	\$8,738,757,155	7.3 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	0	1,523,627,185	31,923,612,489	33,447,239,674	27.8 %
d. Total with market value adjustment or at fair value (total of a through c)	7,138,521,045	3,123,863,295	31,923,612,489	42,185,996,829	35.1 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,878,941,255	10,169,795	0	1,889,111,050	1.6 %
(2) Not subject to discretionary withdrawal	25,689,942,136	50,613,253,891	0	76,303,196,027	63.3 %
(3) Total (gross: direct + assumed)	34,707,404,436	53,747,286,981	31,923,612,489	120,378,303,906	100.0 %
(4) Reinsurance ceded	0	0	0	0	
(5) Total (net) (3) - (4)	<u>\$ 34,707,404,436</u>	<u>\$53,747,286,981</u>	<u>\$ 31,923,612,489</u>	<u>\$120,378,303,906</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:	\$0	\$0	\$0	\$0	

## NOTES TO FINANCIAL STATEMENTS

### C. DEPOSIT-TYPE CONTRACTS (no life contingencies)

	<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	\$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>3,276,019,479</u>	<u>0</u>	<u>6,678,297,485</u>	<u>9,954,316,964</u>	<u>36.5 %</u>
d. Total with market value adjustment or at fair value (total of a through c)	3,276,019,479	0	6,678,297,485	9,954,316,964	36.5 %
e. At book value without adjustment (minimal or no charge or adjustment)	7,022,360,703	0	0	7,022,360,703	25.7 %
(2) Not subject to discretionary withdrawal	<u>10,315,800,147</u>	<u>0</u>	<u>0</u>	<u>10,315,800,147</u>	<u>37.8 %</u>
(3) Total (gross: direct + assumed)	20,614,180,329	0	6,678,297,485	27,292,477,814	100.0 %
(4) Reinsurance ceded	<u>4,733,272,926</u>	<u>0</u>	<u>0</u>	<u>4,733,272,926</u>	
(5) Total (net) (3) - (4)	<u>\$ 15,880,907,403</u>	<u>\$ 0</u>	<u>\$ 6,678,297,485</u>	<u>\$ 22,559,204,888</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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

### D.

	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Total (net)	\$42,041,422,695
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	127,209,496
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	<u>15,880,907,403</u>
(4) Subtotal	<u><u>58,049,539,594</u></u>
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	87,750,802,075
(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>6,678,297,485</u>
(11) Subtotal	<u><u>94,429,099,560</u></u>
(12) Combined Total	<u><u>\$152,478,639,154</u></u>

### 33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There has been no material change since December 31, 2020.

## NOTES TO FINANCIAL STATEMENTS

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### 34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of June 30, 2021:

TYPE	GROSS	NET OF LOADING
(1) Industrial	\$0	\$0
(2) Ordinary - New Business (Individual Life & Annuities)	2,971,444	2,957,306
(3) Ordinary - Renewal Business	2,519,750,170	2,520,351,719
(4) Credit Life	0	0
(5) Group Life	284,929,030	284,929,030
(6) Group Annuity	715,422,459	715,422,459
(7) Total	\$3,523,073,103	\$3,523,660,514

## NOTES TO FINANCIAL STATEMENTS

### 35. SEPARATE ACCOUNTS

35A. There has been no material change since December 31, 2020.

#### 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 06/30/2021	\$0	\$2,868,979	(\$2,207,865)	\$4,220,720,827	\$4,221,381,941
Reserves as of 06/30/21					
(2) For accounts with assets at:					
a. Fair Value	0	12,924,966,366	0	78,740,438,423	\$91,665,404,789
b. Amortized Cost	0	23,005,416,935	19,834,428,555	0	\$42,839,845,490
c. Total Reserves	<u>\$0</u>	<u>\$35,930,383,301</u>	<u>\$19,834,428,555</u>	<u>\$78,740,438,423</u>	<u>\$134,505,250,279</u>
(3) By withdrawal characteristics					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$0	\$3,046,734,228	\$37,104,581	\$0	\$3,083,838,809
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	2,057,549,361	0	78,739,969,225	\$80,797,518,586
4. At book value without market value adjustment and with current surrender charge less than 5%	0	10,169,795	0	0	\$10,169,795
5. Subtotal	<u>\$0</u>	<u>\$5,114,453,384</u>	<u>\$37,104,581</u>	<u>\$78,739,969,225</u>	<u>\$83,891,527,190</u>
b. Not subject to discretionary withdrawal:	0	30,815,929,917	19,797,323,974	469,198	\$50,613,723,089
c. Total	<u>\$0</u>	<u>\$35,930,383,301</u>	<u>\$19,834,428,555</u>	<u>\$78,740,438,423</u>	<u>\$134,505,250,279</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)	\$4,106,681,941
b. Transfers from Separate Accounts (Page 4, Line 10)	\$8,456,200,382
c. Net transfers to or (From) Separate Accounts (a) – (b)	<u>(\$4,349,518,441)</u>
(2) Reconciling Adjustments	\$26,688,560
Reconciling amount: Impact of expense allowance and other transfers to/(from) Separate Account Statement ceded/assumed on General Account Statement Summary of Operations Line 26 in conjunction with Modco Agreement	
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Statement:	
(1c) + (2) = (Page 4, Line 26)	(\$4,322,829,881)

### 36. LOSS/CLAIM ADJUSTMENT EXPENSES

There has been no material change since December 31, 2020.



STATEMENT AS OF JUNE 30, 2021 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? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 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 ]  
 If yes, complete and file the merger history data file with the NAIC.
- 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. .... 12/31/2016
- 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
Global Portfolio Strategies, Inc. ....	Newark, NJ .....				YES
Jennison Associates, LLC .....	New York, NY .....				YES
Pruco Securities, LLC .....	Newark, NJ .....				YES
Prudential Bank & Trust, F.S.B. ....	Hartford, CT .....		YES		
Prudential International Investments Advisers, LLC .....	Newark, NJ .....				YES
PGIM Investments, LLC .....	Newark, NJ .....				YES
Prudential Investment Management Services, LLC .....	Newark, NJ .....				YES
PGIM, Inc. ....	Newark, NJ .....				YES
Prudential Customer Solutions LLC .....	Newark, NJ .....				YES
PGIM Private Placement Investors, L.P. ....	Newark, NJ .....				YES
QMA LLC .....	Newark, NJ .....				YES
QMA Wadhvani 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

**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 \$5,401,419,380; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$174,420,163; FHLB Capital Stock \$80,504,900; On deposit with states \$5,246,027; Pledged as collateral-excluding collateral pledged to an FHLB \$524,949,085; Pledged as collateral to FHLB-including assets backing funding agreements \$1,187,105,550.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 883,931,379
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ 2,434,928,677                                  | \$ 2,419,925,275                                   |
| 14.22 Preferred Stock .....   | \$ 171,259  | \$ 171,259   |
| 14.23 Common Stock .....  | \$ 7,091,827,099                                  | \$ 7,883,488,606                                   |
| 14.24 Short-Term Investments .....  | \$ 0  | \$ 0   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ 0  | \$ 0   |
| 14.26 All Other .....   | \$ 3,376,275,415                                  | \$ 3,378,754,893                                   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 12,903,202,450                                 | \$ 13,682,340,033                                  |
| 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. .... \$ ..... 4,082,322,493
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 4,058,453,740
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 4,157,900,098

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA  
**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase .....	383 Madison Avenue, New York, NY 10179 .....
The Bank of New York Mellon .....	One Wall Street, New York, NY 10286 .....
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 [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 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 [ X ]

- 18.2 If no, list exceptions:

In the General Account, securities identified by a Z suffix (other than securities purchased within 120 days of June 30th, 2021) with an aggregate statement value of approximately 0.46% of qualifying assets, have not been filed with the SVO.

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

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

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

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

Has the reporting entity self-designated PLGI securities? ..... Yes [ X ] 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:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

**GENERAL INTERROGATORIES**

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages ..... \$ 2,131,261,826
- 1.12 Residential Mortgages ..... \$ 0
- 1.13 Commercial Mortgages ..... \$ 19,429,611,540
- 1.14 Total Mortgages in Good Standing ..... \$ 21,560,873,366
- 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 ..... \$ 14,539,246
- 1.32 Residential Mortgages ..... \$ 0
- 1.33 Commercial Mortgages ..... \$ 0
- 1.34 Total Mortgages with Interest Overdue more than Three Months ..... \$ 14,539,246
- 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) ..... \$ 21,575,412,613
- 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 ..... 92.840 %
- 2.2 A&H cost containment percent ..... 0.003 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 29.796 %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$ 0
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$ 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? ..... Yes [ ] No [ ] N/A [ ]
- 5.2 If no, explain: .....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE S - CEDED REINSURANCE**

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
.65838	01-0233346	01/01/2021	John Hancock Life Insurance Company (USA)	MI	OTH/G	OL	Authorized		
.00000	CR-3191255	01/01/2021	Hannover Life Reassurance Company of America (Bermuda) Ltd.	BMU	YRT/G	OL	Certified	2	03/19/2019
.62510	42-1468417	04/01/2021	Equitrust Life Insurance Company	IL	COFW/G	OL	Authorized		
.62510	42-1468417	04/01/2021	Equitrust Life Insurance Company	IL	COFW/G	OL	Authorized		
.00000	AA-1126033	05/01/2021	Lloyd's Syndicate number 33	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1126510	05/01/2021	Lloyd's Syndicate number 510	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1126609	05/01/2021	Lloyd's Syndicate number 0609	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1127861	05/01/2021	Lloyd's Syndicate number 1861	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1120064	05/01/2021	Lloyd's Syndicate number 1919	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1120084	05/01/2021	Lloyd's Syndicate number 1955	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1128001	05/01/2021	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1128003	05/01/2021	Lloyd's Syndicate number 2003	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1120104	05/01/2021	Lloyd's Syndicate number 2012	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1128791	05/01/2021	Lloyd's Syndicate number 2791	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1120055	05/01/2021	Lloyd's Syndicate number 3623	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1120116	05/01/2021	Lloyd's Syndicate number 3902	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1126005	05/01/2021	Lloyd's Syndicate number 4000	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1120075	05/01/2021	Lloyd's Syndicate number 4020	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1120086	05/01/2021	Lloyd's Syndicate number 4141	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1126004	05/01/2021	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1126006	05/01/2021	Lloyd's Syndicate number 4472	GBR	OTH/G	SLEL	Authorized		
.00000	AA-1128010	05/01/2021	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	Authorized		

STATEMENT AS OF JUNE 30, 2021 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	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	25,742,278	(418,078)	9,733,180	7,257,268	42,314,648	385,011
2. Alaska	AK	L	3,288,508	1,595	1,549,466	7,789,583	12,629,152	114,646
3. Arizona	AZ	L	35,591,166	1,736,193	14,723,096	112,089,443	164,139,897	2,078,413
4. Arkansas	AR	L	11,778,876	30,884	5,139,091	15,373,701	32,322,552	994,041
5. California	CA	L	190,448,238	401,417	86,244,209	1,596,824,269	1,873,918,133	14,527,454
6. Colorado	CO	L	26,306,813	1,162,476	12,861,981	116,767,918	157,099,188	874,836
7. Connecticut	CT	L	23,818,052	1,704,464	12,746,103	47,296,872	85,565,492	2,251,226
8. Delaware	DE	L	12,850,498	(11,753)	3,271,439	4,884,255	20,994,439	1,313,167,574
9. District of Columbia	DC	L	9,465,617	(6,239)	4,328,127	3,641,582	17,429,088	35,819,051
10. Florida	FL	L	106,320,658	1,337,207	43,350,589	109,052,623	260,061,075	9,595,909
11. Georgia	GA	L	48,212,323	857,065	18,589,901	21,604,301	89,263,590	2,840,047
12. Hawaii	HI	L	5,949,030	33,246	3,533,478	36,635,101	46,150,856	1,025,224
13. Idaho	ID	L	8,048,996	107,996	2,986,683	42,724,483	53,868,157	235,209
14. Illinois	IL	L	71,858,495	2,503,803	39,056,711	193,830,707	307,249,715	9,131,374
15. Indiana	IN	L	45,734,487	536,897	14,873,095	13,008,389	74,152,869	1,359,791
16. Iowa	IA	L	15,027,523	158,887	7,017,657	7,236,030	29,440,098	1,503,304
17. Kansas	KS	L	11,726,096	50,986	5,129,387	12,804,584	29,711,054	1,517,209
18. Kentucky	KY	L	18,325,070	143,844	7,094,160	8,175,301	33,738,375	1,614,964
19. Louisiana	LA	L	39,393,257	141,531	9,981,656	76,607,742	126,124,185	1,110,352
20. Maine	ME	L	8,110,246	991,141	2,727,971	10,295,033	22,124,391	393,573
21. Maryland	MD	L	39,771,009	285,209	17,548,468	19,069,973	76,674,659	1,850,595
22. Massachusetts	MA	L	50,325,125	686,559	32,356,297	44,058,978	127,426,959	4,313,368
23. Michigan	MI	L	38,278,176	557,030	26,152,214	87,731,460	152,718,879	3,097,675
24. Minnesota	MN	L	69,926,676	1,457,234	13,519,309	35,861,895	120,765,113	2,417,413
25. Mississippi	MS	L	10,733,452	11,839	5,228,198	3,754,289	19,727,778	229,433
26. Missouri	MO	L	29,841,903	249,076	13,077,477	35,455,785	78,624,241	3,285,814
27. Montana	MT	L	3,769,441	421,547	3,176,777	36,478,897	43,846,661	134,910
28. Nebraska	NE	L	8,266,098	46,568	3,150,021	4,029,891	15,491,769	365,057
29. Nevada	NV	L	12,912,090	(4,754)	6,669,286	98,579,428	118,156,049	981,530
30. New Hampshire	NH	L	9,341,187	64,322	3,521,303	6,630,236	19,557,048	552,614
31. New Jersey	NJ	L	310,359,008	89,483,523	57,129,882	247,077,252	704,049,664	21,060,496
32. New Mexico	NM	L	12,399,983	207,688	3,483,766	62,437,321	78,528,758	480,916
33. New York	NY	L	164,187,008	3,617,109	75,918,399	255,285,484	499,007,999	17,908,315
34. North Carolina	NC	L	41,569,833	889,432	20,666,765	18,701,485	81,827,515	2,338,302
35. North Dakota	ND	L	3,476,297	42,115	1,900,557	7,675,267	13,094,236	114,681
36. Ohio	OH	L	58,297,643	909,620	34,629,956	83,344,431	177,181,649	2,898,464
37. Oklahoma	OK	L	14,700,276	262,670	7,485,417	15,200,530	37,648,894	1,259,822
38. Oregon	OR	L	12,612,603	50,440	6,725,185	207,681,561	227,069,789	2,034,722
39. Pennsylvania	PA	L	103,477,189	4,739,538	43,939,217	273,001,785	425,157,729	7,510,499
40. Rhode Island	RI	L	5,444,960	53,671	2,029,913	3,690,462	11,219,006	451,851
41. South Carolina	SC	L	26,451,539	103,244	14,441,179	17,944,867	58,940,829	1,905,340
42. South Dakota	SD	L	2,712,838	50,020	1,064,492	10,978,393	14,805,742	215,299
43. Tennessee	TN	L	42,699,168	441,145	16,497,447	26,624,617	86,262,376	1,792,814
44. Texas	TX	L	136,973,169	(149,064)	77,145,847	68,473,646	282,443,598	6,954,377
45. Utah	UT	L	8,801,613	727,970	4,705,663	52,063,784	66,299,031	253,132
46. Vermont	VT	L	3,300,315	500,107	764,090	7,146,550	11,711,063	114,838
47. Virginia	VA	L	44,230,076	824,963	20,225,311	217,093,270	282,373,620	3,368,587
48. Washington	WA	L	49,205,343	267,200	29,301,523	313,784,626	392,558,693	3,860,798
49. West Virginia	WV	L	8,913,082	419,116	4,162,353	7,733,331	21,227,883	345,585
50. Wisconsin	WI	L	33,928,501	575,758	11,298,762	23,329,055	69,132,077	1,719,623
51. Wyoming	WY	L	3,018,231	14,764	1,118,219	8,198,347	12,349,561	358,347
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	292,121	16,370	23,731	2,554,271	2,886,492	13
54. Puerto Rico	PR	L	2,381,108	5,409	719,886	(6,481)	3,099,922	114,721
55. U.S. Virgin Islands	VI	L	47,021	3	33,048	2,551,812	2,631,884	39
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	L	318,914	(3,283)	486,496	13,235,429	14,037,556	688,195
58. Aggregate Other Aliens	OT	XXX	11,094,465	(3,386)	6,984,691	6,115,177	24,190,947	688,202
59. Subtotal	XXX		2,092,053,687	119,284,333	872,219,124	4,767,465,478	7,851,022,622	1,496,205,594
90. Reporting entity contributions for employee benefits plans	XXX		23,719,581	0	1,427,370	8,841,076	33,988,027	33,873
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		487,815,743	0	0	0	487,815,743	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		34,876,332	0	17,326	0	34,893,658	0
94. Aggregate or other amounts not allocable by State	XXX		747,810,274	0	0	0	747,810,274	12,664,744
95. Totals (Direct Business)	XXX		3,386,275,617	119,284,333	873,663,820	4,776,306,554	9,155,530,324	1,508,904,211
96. Plus Reinsurance Assumed	XXX		3,990,684,496	1,509,642,875	15,089	0	5,500,342,460	0
97. Totals (All Business)	XXX		7,376,960,113	1,628,927,208	873,678,909	4,776,306,554	14,655,872,784	1,508,904,211
98. Less Reinsurance Ceded	XXX		3,167,164,823	111,804	27,808,233	0	3,195,084,860	0
99. Totals (All Business) less Reinsurance Ceded	XXX		4,209,795,290	1,628,815,404	845,870,676	4,776,306,554	11,460,787,924	1,508,904,211
<b>DETAILS OF WRITE-INS</b>								
58001. ASM American Samoa	XXX		228	0	0	0	228	0
58002. MNP Northern Mariana Islands	XXX		25,811	0	0	0	25,811	0
58003. ALB Albania	XXX		1,056	0	0	0	1,056	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		11,067,371	(3,386)	6,984,691	6,115,177	24,163,853	688,202
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		11,094,465	(3,386)	6,984,691	6,115,177	24,190,947	688,202
9401. Servicemember's Group Life Insurance	XXX		624,240,872	0	0	0	624,240,872	12,664,744
9402. Paid up additions	XXX		123,514,547	0	0	0	123,514,547	0
9403. Interest allowed on premium and considerations paid in advance	XXX		54,855	0	0	0	54,855	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		747,810,274	0	0	0	747,810,274	12,664,744

(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

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<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.		22-3703799	NJ
Assurance IQ, LLC		81-1285645	WA
Assurance Intelligence, LLC			WA
National Family Assurance Group, LLC			WA
Cibecue, LLC			DE
Coconino, LLC			DE
Commerce Street Investments LLC			DE
Coolidge, LLC			DE
Essex, LLC			DE
Flagstaff, LLC			DE
Greenlee, LLC			DE
Hirakata, LLC		47-2196234	DE
Marble Canyon, LLC			DE
Maricopa, LLC			DE
Morenci, LLC			DE
PGIM Holding Company LLC		14-1960383	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
Mulberry Street Partners, LLC			DE
PGIM Agricultural Investments GP, LLC		83-0906062	DE
PGIM Agricultural Investors, LP		83-1893258	DE
PAI Bay Farm, LLC			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			DE
PAI DeKalb Farm, LLC			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		84-2551309	DE
PAI Holly Hill Groves, LLC		82-3880078	DE
PAI Hunt Farm, LLC		35-2661409	DE
PAI Jackson Bayou Farm, LLC		85-1659548	DE
PAI Lake Placid Groves, LLC		32-0599366	DE
PAI Wallula Gap Vineyard, LLC		30-1193213	DE
PGIM Real Estate Loan Services, Inc.		75-2927192	DE
PGIM REF Intermediary Services, Inc.		22-3529425	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
Prudential Affordable Mortgage Company, LLC		54-1890355	DE
Prudential Multifamily Mortgage, LLC		54-1561741	DE
Prudential Huntoon Paige Associates, LLC			DE
PGIM Strategic Investments, Inc.		11-3657742	DE
PGIM Agricultural Investors, LP		83-1893258	DE
PGIM Fixed Income Alternatives Fund II, L.P.			DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM Foreign Investments, Inc.		51-0401161	DE
Glenealy International Limited			VGB
PGA Asian Retail Limited			BMU
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 MetaProp Investor LP LLC		20-0895283	DE
PRECO ACCOUNT III LLC		20-4052755	DE
PRECO ACCOUNT PARTNERSHIP III, LP		20-4053134	DE
PRECO Account IV LLC			DE
PRECO Account Partnership IV LP		26-2806036	DE
PRISA II Pooled Manager, LLC		85-0767343	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
Columbus Drive Partners, L.P.			DE
DICKENS AVENUE HOLDINGS VI, LLC			DE
DICKENS AVENUE PARTNERS VI (Ireland), L.P.			DE

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA  
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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
DICKENS AVENUE PARTNERS VI (Ireland), L.P.		DE
DICKENS AVENUE PARTNERS VI (US), L.P.		DE
Everbright PGIM Fund Management Co., Ltd.		CHN
IVP Fund GP LLC		DE
Jemison Associates LLC	52-2069795	DE
Market Street Holdings IV, LLC	45-4282123	DE
Lake Street Partners IV, L.P.	61-1672492	DE
Prudential Capital Partners Management Fund IV, L.P.	46-0975452	DE
Mulberry Street Holdings, LLC		DE
Stetson Street Partners, L.P.	51-0536180	DE
PGIM (Australia) Pty Ltd		AUS
PGIM (Singapore) Pte. Ltd.		SGP
AREF Cayman Co Ltd.		CYM
PGIM (Shanghai) Company Ltd.		CHN
PGIM Overseas Investment Fund Management (Shanghai) Company Ltd		CHN
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Advisory (Shanghai) Co., Ltd.		CHN
PGIM Broad Market High Yield Bond Partners, LLC		DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Capital Partners Management Fund VI, L.P.		DE
PGIM Financial Limited		GBR
PGIM (Scots) Limited		GBR
PPPF General Partner LLP		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 I (Scotland) Limited Partnership		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
Preco III (Scotland) Limited Partnership		GBR
Rio CP LP		GBR
Pramerica PRECAP I 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 I GP (Scots Feeder) LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
Pramerica Real Estate Capital V (Netherlands) GP LLP		GBR
PRECO III GP LLP		GBR
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		GBR
PGIM Netherlands B.V.		NLD
PGIM Private Capital (Ireland) Limited		IRL
PGIM Private Capital Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Real Estate (UK) Limited		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Real Estate CD S.a.r.l.		LUX
PGIM Real Estate Luxembourg S.A.		LUX
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PPPF General Partner LLP		GBR
Pramerica (Scots) CP GP LLP		GBR
Pramerica Fixed Income Funds Management Limited		IRL
Pramerica PRECAP I 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 I GP (Scots Feeder) 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
PRECO III GP LLP		GBR
PRICOA Management Partner Limited		GBR
Sterling Private Placement Management LLP		GBR
QMA Wadhvani LLP		GBR
Sterling Private Placement Management LLP		GBR
Wadhvani Capital Limited		GBR
QMA Wadhvani LLP		GBR
PGIM Fixed Income Alternatives GP, LLC		DE



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**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
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PGIM Fixed Income Alternatives II GP, LLC		DE
PGIM Fixed Income Alternatives Fund II, L.P.		DE
PGIM Korea Inc.		KOR
PGIM Private Placement Investors L.P.	22-3217050	DE
PGIM Private Placement Investors, Inc.	22-3258762	NJ
PGIM Private Placement Investors L.P.	22-3217050	DE
PGIM Real Estate (Japan) Ltd.		JPN
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
PGIM Real Estate Carry & Co-Invest GP, LLC		DE
PGIM Real Estate Inmuebles, S. de R.L. de C.V.		MEX
PGIM Real Estate Carry & Co-Invest, L.P.	82-2357113	DE
PGIM Real Estate Inmuebles, S. de R.L. de C.V.		MEX
PGIM Real Estate Co-Invest Holdings, LLC	20-4328897	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
Preco III (Scotland) 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	82-1671984	DE
PGIM Senior Loan Opportunities Management Fund I, L.P.		DE
PGIM Taronga Investor 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	46-3190806	DE
USPF V Co-Invest LLC	46-3199904	DE
USPF V Investment LP	46-3211288	DE
USPF V Investment LP	46-3211288	DE
PLA Administradora, LLC		DE
PLA 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 Proveedora, S.C.		MEX
PLA Administradora, S. de R.L. de C.V.	98-0647124	MEX
TF Proveedora, 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.	98-0647124	MEX
PLA Mexico Industrial Manager I LLC	20-0368929	DE
PLA Mexico Industrial Manager II LLC	20-2958294	DE
PLA Residential Fund III Manager, LLC	26-0807837	DE
PLA Residential Fund III Aggregating Manager, LLC	26-1748223	DE
PLA Residential Fund III Limited Manager, LLC	26-1870506	DE
PLA Retail Fund I Manager, LLC	20-3935670	DE
PLA Retail Fund I Blue, LP	20-5408319	DE
PLA Retail Fund II Manager, LLC		DE
PLA Retail Fund II Aggregating Manager, LLC		DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Retail Fund II, LLC		DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Services Manager Mexico, LLC	38-3869145	DE
PLA 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	46-4151721	DE
PREI Acquisition I, Inc.	76-0716270	DE
EuroCore GP S.à r.l.		LUX
EVP II GP S.à r.l.		LUX
EVP II Sweden Resi I GP S.à r.l.		LUX
PEREF II Co-Invest 1 GP S.à r.l.		LUX
PEREF II PV S.r.l.		ITA
PEREF II GP S.à r.l.		LUX
PGIM AVP IV GP S.à r.l.		LUX
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 M Campus GP S.à r.l.		LUX
PGIM Real Estate Capital VII GP S.à r.l.		LUX
PGIM Real Estate Debt GmbH		DEU
PGIM Real Estate Management Luxembourg S.a.r.l.		LUX
PGIM REF Europe GP S.à r.l.		LUX
PGIM REF EUROPE SCSp		LUX
PREI Acquisition II, Inc.	87-0692760	DE
PGIM Real Estate Germany AG		DEU
Asia Property Fund III GP S.a.r.l.		LUX
ASPF II - Feeder Fund GmbH		DEU

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ASPF II Management GmbH		DEU
ASPF II - Verwaltungen - GmbH & Co. KG		DEU
European Value Partners GP S.a.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
Primerica (Luxembourg) GP S.a.r.l.		LUX
TMW ASPF I Verwaltungen GmbH & Co. KG		DEU
TMW ASPF Management GmbH		DEU
United States Property Fund VI GP S.à r.l.		LUX
PREI Acquisition LLC		DE
Prudential/TMW Real Estate Group LLC	76-0716270	DE
Rock Marty GP S.à r.l.		LUX
TMW Real Estate Group, LLC	58-1469519	DE
TMW Management, LLC	58-2446544	GA
TMW Realty Advisors, LLC	58-1469519	GA
TMW USPF Verwaltungen GmbH	98-0226435	DEU
USPF V - Verwaltungen - GmbH & Co. KG	98-1066511	DEU
PREI HYDG, LLC		DE
PRISA Fund Manager LLC	46-1234240	DE
PRISA II Fund Manager LLC		DE
PRISA III Fund PIM, LLC	26-0703167	DE
PRISA III Fund GP, LLC	26-0703262	DE
PRREF II Fund Manager LLC		DE
Pru Alpha Partners I, LLC	33-1184402	DE
Pru Fixed Income Emerging Markets Partners I, LLC		DE
Prudential Fixed Income Global Liquidity Relative Value Partners, LLC		DE
Prudential Fixed Income U.S. Relative Value Partners, LLC		DE
Prudential Trust Company	23-2189568	PA
QMA LLC	33-1077887	NJ
QMA JP EM All Cap Equity Partners LLC		DE
The Keynes Dynamic Beta Strategy (US) Fund GP LLC		DE
Ross Avenue Energy Fund Holdings, LLC	47-3614179	DE
Prudential Capital Energy Opportunity Fund, L.P.	47-3551881	DE
Prudential Capital Energy Partners, L.P.	47-3566520	DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		DE
Prudential Capital Energy Partners Management Fund, L.P.	47-3590499	DE
Senior Housing Partners IV L.L.C.	45-2222533	DE
Senior Housing Partners V, LLC	47-1982804	DE
SENIOR HOUSING PARTNERS VI GP LLC	83-1479515	DE
Senior Housing Partnership Fund IV L.L.C.	45-2228275	DE
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1460765	DE
SHP IV Carried Interest, LP	46-2533632	DE
SHP V Carried Interest, L.P.	47-1993225	DE
Senior Housing Partnership Fund V, LLC	47-1981127	DE
SMP Holdings, Inc.	22-3451934	DE
TRGOAG Company, Inc.	22-3195450	DE
Wabash Avenue Holdings V, LLC	81-2692248	DE
PCP V Cayman AIV GP, L.P.	98-1334164	CYM
Wabash Avenue Partners V, L.P.	81-2679691	DE
Waveland Avenue Holdings I, LLC	84-2857360	DE
PGIM Senior Loan Opportunities Management (Feeder) I, LLC		DE
PGIM Senior Loan Opportunities Management Fund I, L.P.		DE
Waveland Avenue Partners I (Ireland), L.P.		DE
Waveland Avenue Partners I (US), L.P.		DE
Waveland Avenue Partners I (Ireland), L.P.		DE
Waveland Avenue Partners I (US), L.P.		DE
PIFM Holdco, LLC	13-4122960	DE
PGIM Investments LLC	22-3468527	NY
PGIM Strategic Financing LLC		DE
PGIM International Financing Inc.	83-2672711	DE
PGIM European Financing Limited	98-1460519	BMU
Prudential Investment Management Services LLC	37-1610226	DE
Prudential Mutual Fund Services LLC	22-3489487	NY
Pruco Assignment Corporation		BRB
PRUCO, LLC	22-1916652	NJ
Prudential Capital and Investment Services, LLC	22-2422630	DE
Brooms Street Holdings, LLC		DE
Braeloch Successor Corporation	52-1410008	DE
Braeloch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Pruservicos Participacoes Ltda.		BRA
Prudential do Brasil Seguros de Vida S.A.		BRA
Prudential do Brasil Vida em Grupo S.A.		BRA
Prudential Annuities Holding Company, 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 Annuities Life Assurance Corporation	86630	AZ
Ironbound Fund LLC	80-0588812	DE
PGIM Fixed Income Alternatives Fund, L.P.		DE
Passaic Fund LLC	82-5270007	DE

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**PART 1 - ORGANIZATIONAL CHART**

PGIM Fixed Income Alternatives Fund, L.P.		DE
PGIM Agricultural Investors, LP	83-1893258	DE
Prudential QOZ Investment Fund 1, LLC	83-3152819	DE
Vailsburg Fund LLC	61-1719773	DE
Prudential IBH Holdco, Inc.	22-3804354	DE
Prudential Bank & Trust, FSB	98-1861313	US
Prudential International Insurance Holdings, Ltd.	51-0389061	DE
Gibraltar Reinsurance Company Ltd.		BMU
Pramerica Business Consulting (Shanghai) Company Limited		CHN
Pramerica Financial Asia Headquarters Pte. Ltd.		SGP
PRAMERICA LIFE INSURANCE COMPANY LIMITED		IND
Pramerica Systems Ireland Limited		IRL
Prudential Holdings of Japan, Inc.		JPN
The Gibraltar Life Insurance Co., Ltd.	98-0408643	JPN
CLIS Co., Ltd.		JPN
Coral Reef Unit Trust		CYM
Coral Reef, L.P.		CYM
Gold, L.P.	98-1557564	CYM
Gold II, L.P.	98-1557887	CYM
Green Tree, L.P.	98-1438145	CYM
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
The Prudential Gibraltar Financial Life Insurance Co., Ltd.		JPN
PG Friendly Partners Co., Ltd.		JPN
The Prudential Life Insurance Company, Ltd.	98-0433392	JPN
Coral Reef Unit Trust		CYM
Pine Tree, L.P.	98-1437611	CYM
Platinum, L.P.	98-1558206	CYM
Platinum II, L.P.	98-1558175	CYM
Prudential General Services of Japan Y.K.		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
Prudential Trust Co., Ltd.		JPN
Prudential International Investments Company, LLC	22-3773705	DE
New Savanna	98-1269397	CYM
PIIC Limited		CYM
PLAI Limited		CYM
PIIC Limited		CYM
PFI EM-Tech Fund I, LLC	83-3561487	DE
PGIM 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
Prudential Chile SpA		CHL
Administradora de Inversiones Previsionales SpA		CHL
Inversiones Previsionales Chile SpA		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Dos SpA		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 Seguros, S. de R.L. de C.V.		MEX
Pruservicos Participacoes Ltda.		BRA
Wellness Services SRL		ARG
Prudential International Insurance Service Company, L.L.C.	51-0389060	DE
GIBALTAR INDIA SOLUTIONS LLP		IND
Gibraltar International Insurance Services Company, Inc.	84-1995926	DE
Gibraltar International Service LLC		DE
GIBALTAR INDIA SOLUTIONS LLP		IND
Wellness Services Ecosystema De Bem Estar Ltda.		BRA
PIISC Holdings (UK) Limited		GBR
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 Ecosystema De Bem Estar Ltda.		BRA
Wellness Services SRL		ARG
Prudential International Investments, LLC	22-2615976	DE
Prudential International Investments Advisers, LLC	61-1462577	DE
Prudential Servicios, S. de R.L. de C.V.		MEX
Prudential Japan Holdings, LLC	22-3795856	DE
PGI Co., Ltd		JPN
CLIS Co., Ltd.		JPN
Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)		JPN
PG Business Service Co., Ltd.		JPN
PG Collection Service Co., Ltd.		JPN
Prudential General Services of Japan Y.K.		JPN
Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)		JPN
Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)		JPN
Prudential Newark Realty, LLC		NJ
Prudential Retirement Financial Services Holding LLC		DE
Global Portfolio Strategies, Inc.	06-1055669	CT
Prudential Workplace Solutions Group Services, LLC		DE

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Quartzsite, LLC			DE
The Prudential Insurance Company of America	68241	22-1211670	NJ
Broad Street Global Advisors LLC			DE
Campus Drive, LLC			DE
Colico II, Inc.		65-1188865	DE
COLICO, INC.		26-0004065	DE
Coral Reef GP			CYM
Coral Reef, L.P.			CYM
Cottage Street Investments LLC			DE
Cottage Street Orbit Acquisition, LLC			DE
Don Cesar Investor LLC			DE
Dryden Arizona Reinsurance Term Company	14296	41-2214052	AZ
Dryden Finance II, LLC		22-3626219	DE
Edison Place Senior Note LLC		26-2159422	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 Belden LLC			DE
GA BV LLC		85-2192263	DE
GA Cal Crossings, LLC			DE
GA CLARENDON LLC			DE
GA Collins LLC		81-3122403	DE
MC GA COLLINS HOLDINGS LLC			DE
MC GA COLLINS REALTY LLC		81-3680884	DE
GA E. 22nd Street Apartments Holdings LLC		82-5073220	DE
210-220 E. 22nd Street SSGA Owner, LLC		47-4878597	DE
GA East 86 Street LLC		81-1497433	DE
GA JHCII LLC			DE
GA Manor at Harbour Island, LLC			DE
Manor at Harbour Island, LLC		81-1191446	DE
GA MENLO PARK INVESTOR LLC		82-5093453	DE
GA Metro LLC		81-1517096	DE
GA TRITON INVESTOR LLC		82-5245041	DE
GA W Paces LLC			DE
GIBRALTAR BSN HOLDINGS SDN BHD			MYS
Gibraltar BSN Life Berhad			MYS
NorthBound Emerging Manager Fund II-A, LP.			NY
Gibraltar Universal Life Reinsurance Company	16089	81-4923311	AZ
Ironbound Fund LLC		80-0588812	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
Orchard Street Acres Inc.		46-4516531	DE
Passaic Fund LLC		82-5270007	DE
PFI EM-Tech Fund I, LLC		83-3561487	DE
PGIM Broad Market High Yield Bond Fund, L.P.		82-3190074	DE
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
Pramerica Holdings Ltd			GBR
PGIM European Services Limited			GBR
PRECO ACCOUNT PARTNERSHIP III, LP		20-4053134	DE
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
Edison Place Senior Note LLC		26-2159422	DE
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
Prudential Global Funding LLC		33-1106788	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

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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
SVIIT Holdings, Inc.		22-3451932	DE
Prudential Commercial Property Holding Company, LLC			DE
Prudential Customer Solutions LLC		81-4212917	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 Industrial Properties, LLC			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
Edison Place Senior Note LLC		26-2159422	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
MC Insurance Agency Services, LLC		95-4846137	CA
Mullin TBG Insurance Agency Services, LLC		20-4106571	DE
TBG Insurance Services Corporation		20-2004636	DE
Mullin TBG Insurance Agency Services, LLC		20-4106571	DE
Prudential Retirement Insurance and Annuity Company	93629	06-1050034	CT
Edison Place Senior Note LLC		26-2159422	DE
GA BV LLC		85-2192263	DE
Ironbound Fund LLC		80-0588812	DE
LINEUP LLC		81-0746888	DE
PRIAC Property Acquisitions, LLC			DE
Prudential Seguros, S.A.			ARG
Prudential Structured Settlement Company		22-3813545	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
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.à.r.l.			LUX
Rock UK Real Estate Holdings S.à.r.l.			LUX
Rock Kensington Limited			GGY
Thurloe Commercial Guernsey Limited			GGY
Rock Oxford S.a r.l.			LUX
Kyarra S.a r.l.			LUX
Rock UK Real Estate II S.a.r.l.			LUX
Rosado Grande LLC			DE
Ross Avenue Minerals 2012, LLC			DE
Dale/P Minerals LP			TX
The Prudential Assigned Settlement Services Corp.		22-3444614	NJ
The Prudential Brazilian Capital Fund LP			CYM
Vailsburg Fund LLC		61-1719773	DE
The Prudential Real Estate Financial Services of America, Inc.		33-0454677	CA
Vantage Casualty 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	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? (Y/N)	*
		.0000	22-3703799	3091924	0001137774	New York Stock Exchange ..	Prudential Financial, Inc. ....	NJ				0.000			
		.0000	81-1285645				Assurance IQ, LLC	WA	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Assurance Intelligence, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					National Family Assurance Group, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Cibecue, LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Coconino, LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Commerce Street Investments LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Coolidge, LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Essex, LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Flagstaff, LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Greenlee, LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	47-2196234				Hirakata, LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Marble Canyon, LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Maricopa, LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Morenci, LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	14-1960383				PGIM Holding Company LLC	DE	NIA	Prudential Financial, Inc. ....	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	22-3776860				PGIM Real Estate Finance Holding Company	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	22-3529425				PGIM Real Estate Finance, LLC	DE	NIA	PGIM Real Estate Finance Holding Company	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Capital Agricultural Property Services, Inc.	DE	NIA		Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	22-2661428				Gateway Holdings II, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Mulberry Street Investment, L.P.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Mulberry Street Partners, LLC	DE	NIA	Gateway Holdings II, LLC	Ownership	50.000	Prudential Financial, Inc. ....	N	
		.0000					Gateway Holdings, LLC	DE	NIA	Mulberry Street Investment, L.P.	Ownership	28.820	Prudential Financial, Inc. ....	N	
		.0000					Mulberry Street Investment, L.P.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Mulberry Street Partners, LLC	DE	NIA	Gateway Holdings, LLC	Ownership	50.000	Prudential Financial, Inc. ....	N	
		.0000					PGIM Agricultural Investments GP, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	71.180	Prudential Financial, Inc. ....	N	
		.0000	83-0906062				PGIM Agricultural Investors, LP	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	83-1893258				PAI Bay Farm, LLC	DE	NIA	PGIM Agricultural Investments GP, LLC	Ownership	0.000	Prudential Financial, Inc. ....	N	
		.0000					PAI Bayrock Groves, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	37-1942002				PAI Belvidere Farms, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	84-1978809				PAI Big Cypress Farm, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	85-1738719				PAI Corcoran 640 Ranch, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					PAI DeKalb Farm, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	30-1195605				PAI Delano 1500 Ranches, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	61-1928170				PAI Flicker Orchard, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	82-3900341				PAI Good Hope Farm, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	85-1632178				PAI Hawk Creek Ranch, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	84-2551309				PAI Hills Valley Ranches, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	82-3880078				PAI Holly Hill Groves, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	35-2661409				PAI Hunt Farm, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	85-1659548				PAI Jackson Bayou Farm, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	32-0599366				PAI Lake Placid Groves, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	30-1193213				PAI Waialua Gap Vineyard, LLC	DE	NIA	PGIM Agricultural Investors, LP	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	75-2927192				PGIM Real Estate Loan Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	22-3529425				PGIM REF Intermediary Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					Prudential Mortgage Capital Asset Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	76-0847121				Prudential Mortgage Capital Funding, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	22-3529427				PMCF Holdings, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000					PMCF Properties, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	54-1647759				Prudential Mortgage Capital Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	54-1890355				Prudential Affordable Mortgage Company, LLC	DE	NIA	Prudential Mortgage Capital Holdings, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	
		.0000	54-1561741				Prudential Multifamily Mortgage, LLC	DE	NIA	Prudential Mortgage Capital Holdings, LLC	Ownership	100.000	Prudential Financial, Inc. ....	N	

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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? (Y/N)	*
		.0000					Prudential Huntoon Paige Associates, LLC	DE	NIA	Prudential Multifamily Mortgage, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	11-3657742				PGIM Strategic Investments, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	83-1893258				PGIM Agricultural Investors, LP	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	N	
		.0000					PGIM Fixed Income Alternatives Fund II, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	15.000	Prudential Financial, Inc.	N	
		.0000	51-0401161				PGIM Foreign Investments, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Glenealy International Limited	VGB	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGA Asian Retail Limited	BMU	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGA European Limited	BMU	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	N	
		.0000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	N	
		.0000					PGIM Real Estate S. de R.L. de C.V.	MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	N	
		.0000	27-2809795				PLA Co-Investor LLC	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	N	
		.0000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	N	
		.0000	51-0401156				PREI International, Inc.	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	20-0895283				PGIM MetaProp Investor LP LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	20-4052755				PRECO ACCOUNT III LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	20-4053134				PRECO ACCOUNT PARTNERSHIP III, LP	DE	NIA	PRECO ACCOUNT III LLC	Ownership	0.200	Prudential Financial, Inc.	N	
		.0000					PRECO Account IV LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	26-2806036				PRECO Account Partnership IV LP	DE	NIA	PRECO Account IV LLC	Ownership	0.200	Prudential Financial, Inc.	N	
		.0000	85-0767343				PRISA II Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	22-3760580				PGIM Warehouse, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	22-2540245				PGIM, Inc.	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					AREF GP II Pte. Ltd.	SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					AREF GP Ltd.	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Brazilian Capital Fund GP Limited	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	26-3060201				Commerce Street Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Columbus Drive Partners, L.P.	DE	NIA	Commerce Street Holdings, LLC	Ownership	30.250	Prudential Financial, Inc.	N	
		.0000					DICKENS AVENUE HOLDINGS VI, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					DICKENS AVENUE PARTNERS VI (Ireland), L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					DICKENS AVENUE PARTNERS VI (US), L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					PGIM Capital Partners Management (Feeder) VI, LLC	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM Capital Partners Management Fund VI, L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					DICKENS AVENUE PARTNERS VI (Ireland), L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					DICKENS AVENUE PARTNERS VI (US), L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					Everbright PGIM Fund Management Co., Ltd.	CHN	NIA	PGIM, Inc.	Ownership	45.000	Prudential Financial, Inc.	N	
		.0000					IVP Fund GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	52-2069785				Jennison Associates LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	45-4282123				Market Street Holdings IV, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	61-1672492				Lake Street Partners IV, L.P.	DE	NIA	Market Street Holdings IV, LLC	Ownership	32.650	Prudential Financial, Inc.	N	
		.0000					Prudential Capital Partners Management Fund IV, L.P.	DE	NIA	Market Street Holdings IV, LLC	Ownership	8.930	Prudential Financial, Inc.	N	
		.0000	46-0975452				Mulberry Street Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Stetson Street Partners, L.P.	DE	NIA	Mulberry Street Holdings, LLC	Ownership	34.600	Prudential Financial, Inc.	N	
		.0000	51-0536180				PGIM (Australia) Pty Ltd	AUS	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM (Singapore) Pte. Ltd.	SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.0000					AREF Cayman Co Ltd.	.CYM	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	0.000	Prudential Financial, Inc.	N	
		.0000					PGIM (Shanghai) Company Ltd.	.CHN	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM Overseas Investment Fund Management (Shanghai) Company Ltd	.CHN	NIA	PGIM (Shanghai) Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	0.030	Prudential Financial, Inc.	N	
		.0000					PGIM Advisory (Shanghai) Co., Ltd.	.CHN	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM Broad Market High Yield Bond Partners, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	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.	N	
		.0000					PGIM Capital Partners Management Fund VI, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					PGIM Financial Limited	.GBR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM (Scots) Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PPPF General Partner LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					Pramerica (Scots) CP GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					ASPF III (Scots) L.P.	.GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	0.010	Prudential Financial, Inc.	N	
		.0000					BSC CP LP	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	N	
		.0000					German Retail Income CP LP	.GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	89.000	Prudential Financial, Inc.	N	
		.0000					Pramerica Real Estate Capital I (Scotland) Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	6.880	Prudential Financial, Inc.	N	
		.0000					Pramerica Real Estate Capital II (Scots) Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	N	
		.0000					Pramerica Real Estate Capital III (Scots), Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	N	
		.0000					Pramerica Real Estate Capital IV (Scots) Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	56.990	Prudential Financial, Inc.	N	
		.0000					Pramerica Real Estate Capital V (Scots), Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	N	
		.0000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	N	
		.0000					Preco III (Scotland) Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	96.940	Prudential Financial, Inc.	N	
		.0000					Rio CP LP	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	N	
		.0000					Pramerica PRECAP I GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					Pramerica PRECAP II GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					Pramerica PRECAP III GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					Pramerica PRECAP IV GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					PRAMERICA PRECAP VI GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					Pramerica Real Estate Capital I GP (Scots Feeder) LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					Pramerica Real Estate Capital V (Netherlands) GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					PRECO III GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					PGIM Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM Management Partner Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM Management Partner Limited	Ownership	99.990	Prudential Financial, Inc.	N	
		.0000					BSC CP LP	.GBR	NIA	PGIM Management Partner Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Management Partner Limited	Ownership	0.040	Prudential Financial, Inc.	N	
		.0000					Pramerica EVP CP LP	.GBR	NIA	PGIM Management Partner Limited	Ownership	10.250	Prudential Financial, Inc.	N	
		.0000					Pramerica Pan European Real Estate (Scots) LP	.GBR	NIA	PGIM Management Partner Limited	Ownership	70.500	Prudential Financial, Inc.	N	



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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? (Y/N)	*
		.00000					Pramerica Real Estate Capital V (Scots), Limited Partnership	GBR	NIA	PGIM Management Partner Limited	Ownership	4.160	Prudential Financial, Inc.	N	
		.00000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	GBR	NIA	PGIM Management Partner Limited	Ownership	4.160	Prudential Financial, Inc.	N	
		.00000					Rio GP LP	GBR	NIA	PGIM Management Partner Limited	Ownership	21.430	Prudential Financial, Inc.	N	
		.00000					PGIM Netherlands B.V.	NLD	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Private Capital (Ireland) Limited	IRL	NIA	PGIM Financial Limited	Ownership	94.553	Prudential Financial, Inc.	N	
		.00000					PGIM Private Capital Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Private Capital (Ireland) Limited	IRL	NIA	PGIM Private Capital Limited	Ownership	5.447	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate (UK) Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Carry & Co-Invest SCSp	LUX	NIA	PGIM Financial Limited	Ownership	0.920	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate CD S.a.r.l.	LUX	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Luxembourg S.A.	LUX	NIA	PGIM Financial Limited	Ownership	0.020	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Carry & Co-Invest SCSp	LUX	NIA	PGIM Real Estate Luxembourg S.A.	Ownership	4.460	Prudential Financial, Inc.	N	
		.00000					PPPF General Partner LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Pramerica (Scots) CP GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Pramerica Fixed Income Funds Management Limited	IRL	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Pramerica PRECAP I GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Pramerica PRECAP II GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Pramerica PRECAP III GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Pramerica PRECAP IV GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					PRAMERICA PRECAP VI GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Pramerica Real Estate Capital I GP (Scots Feeder) LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Pramerica Real Estate Capital IV GP Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Pramerica Real Estate Capital V (Netherlands) GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					PRECO III GP LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					PRICOA Management Partner Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Sterling Private Placement Management LLP	GBR	NIA	PRICOA Management Partner Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					QMA Wadhvani LLP	GBR	NIA	PGIM Financial Limited	Ownership	53.000	Prudential Financial, Inc.	N	
		.00000					Sterling Private Placement Management LLP	GBR	NIA	PGIM Financial Limited	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Wadhvani Capital Limited	GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					QMA Wadhvani LLP	GBR	NIA	Wadhvani Capital Limited	Ownership	47.000	Prudential Financial, Inc.	N	
		.00000					PGIM Fixed Income Alternatives GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Fixed Income Alternatives II GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Fixed Income Alternatives Fund II, L.P.	DE	NIA	PGIM Fixed Income Alternatives II GP, LLC	Management	0.000	Prudential Financial, Inc.	N	
		.00000					PGIM Korea Inc.	KOR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	22-3217050				PGIM Private Placement Investors L.P.	DE	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	N	
		.00000	22-3258762				PGIM Private Placement Investors, Inc.	NJ	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	22-3217050				PGIM Private Placement Investors L.P.	DE	NIA	PGIM Private Placement Investors, Inc.	Ownership	1.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate (Japan) Ltd.	JPN	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	JPN	NIA	PGIM Real Estate (Japan) Ltd.	Ownership	0.050	Prudential Financial, Inc.	N	
		.00000					Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	JPN	NIA	PGIM Real Estate (Japan) Ltd.	Ownership	0.050	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Carry & Co-Invest GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Imubles, S. de R.L. de C.V.	MEX	NIA	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	N	

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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? (Y/N)	*
		.00000	82-2357113				PGIM Real Estate Carry & Co-Invest, L.P.	DE	NIA	PGIM, Inc.	Ownership	84.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V.	MEX	NIA	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	99.000	Prudential Financial, Inc.	N	
		.00000	20-4328897				PGIM Real Estate Co-Invest Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Carry & Co-Invest SCSp	LUX	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	14.200	Prudential Financial, Inc.	N	
		.00000					Pramerica Real Estate Capital III (Scots), Limited Partnership	GBR	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	87.210	Prudential Financial, Inc.	N	
		.00000					Pramerica Real Estate Capital V (Scots), Limited Partnership	GBR	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	12.500	Prudential Financial, Inc.	N	
		.00000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	GBR	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	12.500	Prudential Financial, Inc.	N	
		.00000					Preco III (Scotland) Limited Partnership	GBR	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	3.060	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Global Debt GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate S. de R.L. de C.V.	MEX	NIA	PGIM, Inc.	Ownership	99.967	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate U.S. CORE Debt Fund GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	82-1671984				PGIM Real Estate U.S. Debt Fund GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Senior Loan Opportunities Management Fund I, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					PGIM Taronga Investor GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM USPF VI Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PIM KF Blocker Holdings LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PIM KF Blocker V Holdings LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PIM USPF V Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	46-3190806				USPF V Carry LLC	DE	NIA	PIM USPF V Manager LLC	Ownership	17.390	Prudential Financial, Inc.	N	
		.00000	46-3199904				USPF V Co-Invest LLC	DE	NIA	PIM USPF V Manager LLC	Ownership	20.690	Prudential Financial, Inc.	N	
		.00000	46-3211288				USPF V Investment LP	DE	NIA	USPF V Co-Invest LLC	Ownership	72.500	Prudential Financial, Inc.	N	
		.00000	46-3211288				USPF V Investment LP	DE	NIA	PIM USPF V Manager LLC	Ownership	27.500	Prudential Financial, Inc.	N	
		.00000					PLA Administradora, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PLA Asesoría Profesional II, S. de R.L. de C.V.	MEX	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Mexico S.C.	MEX	NIA	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	MEX	NIA	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	MEX	NIA	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	N	
		.00000					PLA Administradora Industrial SRL	MEX	NIA	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	N	
		.00000					TF Proveedora, S.C.	MEX	NIA	PLA Administradora Industrial SRL	Ownership	99.000	Prudential Financial, Inc.	N	
		.00000	98-0647124				PLA Administradora, S. de R.L. de C.V.	MEX	NIA	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership	0.033	Prudential Financial, Inc.	N	
		.00000					TF Proveedora, S.C.	MEX	NIA	PLA Asesoría Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	N	
		.00000					PLA Asesoría Profesional, S. de R.L. de C.V.	MEX	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Mexico S.C.	MEX	NIA	PLA Asesoría Profesional, S. de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	MEX	NIA	PLA Asesoría Profesional, S. de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	MEX	NIA	PLA Asesoría Profesional, S. de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	N	
		.00000					PLA Administradora Industrial SRL	MEX	NIA	PLA Asesoría Profesional, S. de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	N	

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**SCHEDULE Y**  
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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? (Y/N)	*
		.00000	98-0647124				PLA Administradora, S. de R.L. de C.V.	MEX	NIA	PLA Asesoría Profesional, S. de R.L. de C.V.	Ownership	99.967	Prudential Financial, Inc.	N	
		.00000	20-0369929				PLA Mexico Industrial Manager I LLC	DE	NIA	PGIM, Inc.	Ownership	68.250	Prudential Financial, Inc.	N	
		.00000	20-2958294				PLA Mexico Industrial Manager II LLC	DE	NIA	PGIM, Inc.	Ownership	69.000	Prudential Financial, Inc.	N	
		.00000	26-0807837				PLA Residential Fund III Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	26-1748223				PLA Residential Fund III Aggregating Manager, LLC	DE	NIA	PLA Residential Fund III Manager, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	26-1870506				PLA Residential Fund III Limited Manager, LLC	DE	NIA	PLA Residential Fund III Manager, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	20-3935670				PLA Retail Fund I Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	20-5408319				PLA Retail Fund I Blue, LP	DE	NIA	PLA Retail Fund I Manager, LLC	Ownership	0.200	Prudential Financial, Inc.	N	
		.00000					PLA Retail Fund II Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PLA Retail Fund II Aggregating Manager, LLC	DE	NIA	PLA Retail Fund II Manager, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	81-1590365				PLA Retail Fund II U.S. Carry/Co-Invest, LP	DE	NIA	PLA Retail Fund II Aggregating Manager, LLC	Ownership	1.000	Prudential Financial, Inc.	N	
		.00000	47-2096107				PLA Retail Fund II, LP	DE	NIA	PLA Retail Fund II Manager, LLC	Ownership	9.090	Prudential Financial, Inc.	N	
		.00000					PLA Retail Fund II, LLC	DE	NIA	PLA Retail Fund II, LP	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	81-1590365				PLA Retail Fund II U.S. Carry/Co-Invest, LP	DE	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	N	
		.00000	47-2096107				PLA Retail Fund II, LP	DE	NIA	PGIM, Inc.	Ownership	90.910	Prudential Financial, Inc.	N	
		.00000	38-3869145				PLA Services Manager Mexico, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PLA Asesoría Profesional II, S. de R.L. de C.V.	MEX	NIA	PLA Services Manager Mexico, LLC	Ownership	1.000	Prudential Financial, Inc.	N	
		.00000					PLA Asesoría Profesional, S. de R.L. de C.V.	MEX	NIA	PLA Services Manager Mexico, LLC	Ownership	1.000	Prudential Financial, Inc.	N	
		.00000	46-4151721				PREFG Hanwha Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	76-0716270				PREI Acquisition I, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					EuroCore GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					EVP II GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					EVP II Sweden Resi I GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PEREF II Co-Invest 1 GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PEREF II PV S.r.l.	ITA	NIA	PEREF II Co-Invest 1 GP S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PEREF II GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM AVP IV GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM DC Co-Invest GP Pte. Ltd.	SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM DC JV GP Pte. Ltd.	SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM LTIF Berlin GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM LTIF Berlin MLP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM M Campus GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Capital VII GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Debt GmbH	DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Management Luxembourg S.a.r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM REF Europe GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM REF EUROPE SCSp	LUX	NIA	PGIM REF Europe GP S.à r.l.	Ownership	0.025	Prudential Financial, Inc.	N	
		.00000	87-0692760				PREI Acquisition II, Inc.	DE	NIA	PREI Acquisition II, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Germany AG	DEU	NIA	PREI Acquisition II, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Asia Property Fund III GP S.a.r.l.	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					ASPF II - Feeder Fund GmbH	DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					ASPF II Management GmbH	DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					ASPF II - Verwaltungs - GmbH & Co. KG	DEU	NIA	ASPF II Management GmbH	Ownership	0.000	Prudential Financial, Inc.	N	
		.00000					European Value Partners GP S.a.r.l.	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM LTIF GP S.à r.l.	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Carry & Co-Invest GP S.à r.l.	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Real Estate Carry SAS	FRA	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	

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		.0000					PGIM Real Estate Italy S.r.l.	ITA	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM Real Estate Luxembourg S.A.	LUX	NIA	PGIM Real Estate Germany AG	Ownership	99.980	Prudential Financial, Inc.	N	
		.0000					Pramerica (Luxembourg) CP GP S.a.r.l.	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					TMW ASPF I Verwaltungs GmbH & Co. KG	DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					TMW ASPF Management GmbH	DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					United States Property Fund VI GP S.a.r.l.	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PREI Acquisition LLC	DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	76-0716270				Prudential/TMW Real Estate Group LLC	DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Rock Marty GP S.a.r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	58-1469519				TMW Real Estate Group, LLC	DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	58-2446544				TMW Management, LLC	GA	NIA	TMW Real Estate Group, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	58-1469519				TMW Realty Advisors, LLC	GA	NIA	TMW Real Estate Group, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	98-0225435				TMW USPF Verwaltungs GmbH	DEU	NIA	TMW Real Estate Group, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	98-1066511				USPF V - Verwaltungs - GmbH & Co. KG	DEU	NIA	TMW USPF Verwaltungs GmbH	Ownership	0.000	Prudential Financial, Inc.	N	
		.0000					PREI HYDG, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	46-1234240				PRISA Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PRISA II Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	26-0703167				PRISA III Fund PIM, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	26-0703262				PRISA III Fund GP, LLC	DE	NIA	PRISA III Fund PIM, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PRREF II Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	33-1184402				Pru Alpha Partners I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Pru Fixed Income Emerging Markets Partners I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Fixed Income Global Liquidity Relative Value Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Fixed Income U.S. Relative Value Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	23-2189568				Prudential Trust Company	PA	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	33-1077887				QMA LLC	NJ	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					QMA JP EM All Cap Equity Partners LLC	DE	NIA	QMA LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					The Keynes Dynamic Beta Strategy (US) Fund GP LLC	DE	NIA	QMA LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	47-3614179				Ross Avenue Energy Fund Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Capital Energy Opportunity Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	43.900	Prudential Financial, Inc.	N	
		.0000	47-3551881				Prudential Capital Energy Partners, L.P.	DE	NIA	Prudential Capital Energy Opportunity Fund, L.P.	Ownership	0.200	Prudential Financial, Inc.	N	
		.0000	47-3566520				PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	5.410	Prudential Financial, Inc.	N	
		.0000					Prudential Capital Energy Partners Management Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	7.410	Prudential Financial, Inc.	N	
		.0000	45-222533				Senior Housing Partners IV L.L.C.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	47-1982804				Senior Housing Partners V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	83-1479515				SENIOR HOUSING PARTNERS VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	45-2228275				Senior Housing Partnership Fund IV L.L.C.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	83-1460765				SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	46-2533632				SHP IV Carried Interest, LP	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000	47-1993225				SHP V Carried Interest, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000	47-1981127				Senior Housing Partnership Fund V, LLC	DE	NIA	SHP V Carried Interest, L.P.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	22-3451934				SMP Holdings, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	22-3195450				TRGOAG Company, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	81-2692248				Wabash Avenue Holdings V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	98-1334164				PCP V Cayman AIV GP, L.P.	CYM	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.420	Prudential Financial, Inc.	N	
		.0000	81-2679691				Wabash Avenue Partners V, L.P.	DE	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.420	Prudential Financial, Inc.	N	

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		.00000	84-2857360				Waveland Avenue Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Senior Loan Opportunities Management (Feeder) I, LLC	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Senior Loan Opportunities Management Fund I, L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Waveland Avenue Partners I (Ireland), L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Waveland Avenue Partners I (US), L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Waveland Avenue Partners I (Ireland), L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000					Waveland Avenue Partners I (US), L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000	13-4122960				PIFM Holdco, LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	22-3468527				PGIM Investments LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PGIM Strategic Financing LLC	DE	NIA	PGIM Investments LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	83-2672711				PGIM International Financing Inc.	DE	NIA	PGIM Strategic Financing LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	98-1460519				PGIM European Financing Limited	BMU	NIA	PGIM International Financing Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Investment Management Services LLC								
		.00000	37-1610226					DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	22-3489487				Prudential Mutual Fund Services LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Pruco Assignment Corporation	BRB	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	22-1916652				PRUCO, LLC	NJ	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Capital and Investment Services, LLC								
		.00000	22-2422630					DE	NIA	PRUCO, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Capital and Investment Services, LLC								
		.00000					Broome Street Holdings, LLC	DE	NIA	Prudential Capital and Investment Services, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	52-1410008				Braeloch Successor Corporation	DE	NIA	Broome Street Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	72-1195798				Braeloch Holdings Inc.	DE	NIA	Braeloch Successor Corporation	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	72-0839016				Graham Resources, Inc.	DE	NIA	Braeloch Holdings Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	72-0899620				Graham Royalty, Ltd.	LA	NIA	Graham Resources, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	22-2347336				Prudential Equity Group, LLC	DE	NIA	Broome Street Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Securities Secured Financing Corporation	DE	NIA	Broome Street Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	13-3526694					BRA	IA	PRUCO, LLC	Ownership	0.000	Prudential Financial, Inc.	N	
		.00000					Pruservicos Participacoes Ltda.								
		.00000					Prudential do Brasil Seguros de Vida S.A.	BRA	IA	Pruservicos Participacoes Ltda.	Ownership	99.869	Prudential Financial, Inc.	N	
		.00000					Prudential do Brasil Vida em Grupo S.A.	BRA	NIA	Prudential do Brasil Seguros de Vida S.A.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	13-3921265				Prudential Annuities Holding Company, Inc.	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Annuities Holding Company, Inc.								
		.00000	06-1198540				Prudential Annuities, Inc.	DE	NIA	Prudential Annuities Holding Company, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	06-1332633				AST Investment Services, Inc.	CT	NIA	Prudential Annuities, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	06-1212909				Prudential Annuities Distributors, Inc.	DE	NIA	Prudential Annuities, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Annuities Information Services & Technology Corporation								
		.00000	06-1181537					DE	NIA	Prudential Annuities, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Annuities Life Assurance Corporation								
		.00000	06-1241288					AZ	IA	Prudential Annuities, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Annuities Life Assurance Corporation								
		.00000	80-0588812				Ironbound Fund LLC	DE	NIA	Prudential Annuities Life Assurance Corporation	Ownership	2.210	Prudential Financial, Inc.	N	
		.00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	Ironbound Fund LLC	Ownership	55.000	Prudential Financial, Inc.	N	
		.00000					Passaic Fund LLC								
		.00000	82-5270007					DE	NIA	Prudential Annuities Life Assurance Corporation	Ownership	82.480	Prudential Financial, Inc.	N	
		.00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	Passaic Fund LLC	Ownership	30.000	Prudential Financial, Inc.	N	
		.00000					Prudential Annuities Life Assurance Corporation								
		.00000	83-1893258				PGIM Agricultural Investors, LP	DE	NIA	Prudential Annuities Life Assurance Corporation	Ownership	49.500	Prudential Financial, Inc.	N	
		.00000					Prudential QOZ Investment Fund 1, LLC								
		.00000	83-3152819					DE	NIA	Prudential Annuities Life Assurance Corporation	Ownership	1.000	Prudential Financial, Inc.	N	
		.00000					Vailsburg Fund LLC								
		.00000	61-1719773					DE	NIA	Prudential Annuities Life Assurance Corporation	Ownership	1.800	Prudential Financial, Inc.	N	

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.0000	22-3804354				Prudential IBH Holdco, Inc.	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	58-1861313				Prudential Bank & Trust, FSB	US	NIA	Prudential IBH Holdco, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	51-0389061				Prudential International Insurance Holdings, Ltd.	DE	IA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Gibraltar Reinsurance Company Ltd.	BMU	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Pramerica Business Consulting (Shanghai) Company Limited	CHN	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Pramerica Financial Asia Headquarters Pte. Ltd.	SGP	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PRAMERICA LIFE INSURANCE COMPANY LIMITED	IND	IA	Prudential International Insurance Holdings, Ltd.	Ownership	49.000	Prudential Financial, Inc.	N	
		.0000					Pramerica Systems Ireland Limited	IRL	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Holdings of Japan, Inc.	JPN	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	98-0408643				The Gibraltar Life Insurance Co., Ltd.	JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					CLIS Co., Ltd.	JPN	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	10.000	Prudential Financial, Inc.	N	
		.0000					Coral Reef Unit Trust	CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	77.690	Prudential Financial, Inc.	N	
		.0000					Coral Reef, L.P.	CYM	NIA	Coral Reef Unit Trust	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	98-1557564				Gold, L.P.	CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	99.900	Prudential Financial, Inc.	N	
		.0000	98-1557887				Gold II, L.P.	CYM	NIA	Gold, L.P.	Ownership	99.900	Prudential Financial, Inc.	N	
		.0000	98-1438145				Green Tree, L.P.	CYM	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	JPN	NIA	The Gibraltar Life Insurance Co., Ltd.	Ownership	99.950	Prudential Financial, Inc.	N	
		.0000					The Prudential Gibraltar Financial Life Insurance Co., Ltd.	JPN	IA	The Gibraltar Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PG Friendly Partners Co., Ltd.	JPN	NIA	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	98-0433392				The Prudential Life Insurance Company, Ltd.	JPN	IA	Prudential Holdings of Japan, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Coral Reef Unit Trust	CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	22.310	Prudential Financial, Inc.	N	
		.0000	98-1437611				Pine Tree, L.P.	CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Platinum, L.P.	CYM	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.900	Prudential Financial, Inc.	N	
		.0000	98-1558206				Platinum II, L.P.	CYM	NIA	Platinum, L.P.	Ownership	99.900	Prudential Financial, Inc.	N	
		.0000					Prudential General Services of Japan Y.K.	JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	10.000	Prudential Financial, Inc.	N	
		.0000					Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	99.950	Prudential Financial, Inc.	N	
		.0000					Prudential Trust Co., Ltd.	JPN	NIA	The Prudential Life Insurance Company, Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	22-3773705				Prudential International Investments Company, LLC	DE	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	98-1269397				New Savanna Company, LLC	CYM	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PIIC Limited	CYM	NIA	New Savanna	Ownership	79.000	Prudential Financial, Inc.	N	
		.0000					PLAI Limited	CYM	NIA	New Savanna	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PIIC Limited	CYM	NIA	PLAI Limited	Ownership	21.000	Prudential Financial, Inc.	N	
		.0000	83-3561487				PFI EM-Tech Fund I, LLC	DE	NIA	Prudential International Investments Company, LLC	Ownership	66.670	Prudential Financial, Inc.	N	
		.0000					PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	IND	NIA	Prudential International Investments Company, LLC	Ownership	0.000	Prudential Financial, Inc.	N	

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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		.0000					PGIM INDIA TRUSTEES PRIVATE LIMITED	IND	NIA	Prudential International Investments Company, LLC	Ownership	0.000	Prudential Financial, Inc.	N	
		.0000					PGIM Japan Co., Ltd.	JPN	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM Securities Investment Trust Enterprise	TWN	NIA	Prudential International Investments Company, LLC	Ownership	0.002	Prudential Financial, Inc.	N	
		.0000	01-0722005				PGLH of Delaware, Inc.	DE	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	IND	NIA	PGLH of Delaware, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM INDIA TRUSTEES PRIVATE LIMITED	IND	NIA	PGLH of Delaware, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Pramerica Financial Asia Limited	VGB	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGIM (Hong Kong) Ltd.	HKG	NIA	Pramerica Financial Asia Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Chile II SpA	CHL	NIA	Prudential International Investments Company, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Chile SpA	CHL	NIA	Prudential Chile II SpA	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Administradora de Inversiones Previsionales SpA	CHL	NIA	Prudential Chile SpA	Ownership	50.000	Prudential Financial, Inc.	N	
		.0000					Inversiones Previsionales Chile SpA	CHL	NIA	Administradora de Inversiones Previsionales SpA	Ownership	16.667	Prudential Financial, Inc.	N	
		.0000					Administradora de Fondos de Pensiones Habitat, S.A.	CHL	NIA	Inversiones Previsionales Chile SpA	Ownership	40.293	Prudential Financial, Inc.	N	
		.0000					Inversiones Previsionales Dos SpA	CHL	NIA	Inversiones Previsionales Chile SpA	Ownership	9.091	Prudential Financial, Inc.	N	
		.0000					Administradora de Fondos de Pensiones Habitat, S.A.	CHL	NIA	Inversiones Previsionales Dos SpA	Ownership	40.293	Prudential Financial, Inc.	N	
		.0000					Inversiones Previsionales Chile SpA	CHL	NIA	Prudential Chile SpA	Ownership	83.333	Prudential Financial, Inc.	N	
		.0000					Prudential Seguros Mexico, S.A. de C.V.	MEX	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Seguros, S.A.	ARG	IA	Prudential International Insurance Holdings, Ltd.	Ownership	99.612	Prudential Financial, Inc.	N	
		.0000					Prudential Servicios, S. de R.L. de C.V.	MEX	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Pruservicios Participacoes Ltda.	BRA	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Wellness Services SRL	ARG	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	90.000	Prudential Financial, Inc.	N	
		.0000	51-0389060				Prudential International Insurance Service Company, L.L.C.	DE	IA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					GIBRALTAR INDIA SOLUTIONS LLP	IND	NIA	Prudential International Insurance Service Company, L.L.C.	Ownership	99.900	Prudential Financial, Inc.	N	
		.0000	84-1995926				Gibraltar International Insurance Services Company, Inc.	DE	IA	Prudential International Insurance Service Company, L.L.C.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Gibraltar International Service LLC	DE	NIA	Prudential International Insurance Service Company, L.L.C.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					GIBRALTAR INDIA SOLUTIONS LLP	IND	NIA	Gibraltar International Service LLC	Ownership	0.100	Prudential Financial, Inc.	N	
		.0000					Wellness Services Ecosistema De Bem Estar Ltda.	BRA	NIA	Gibraltar International Service LLC	Ownership	0.024	Prudential Financial, Inc.	N	
		.0000					PIISC Holdings (UK) Limited	GBR	NIA	Prudential International Insurance Service Company, L.L.C.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Seguros Mexico, S.A. de C.V.	MEX	IA	Prudential International Insurance Service Company, L.L.C.	Ownership	0.000	Prudential Financial, Inc.	N	
		.0000					Prudential Seguros, S.A.	ARG	IA	Prudential International Insurance Service Company, L.L.C.	Ownership	0.388	Prudential Financial, Inc.	N	

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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		.0000					Prudential Systems Japan, Limited	JPN	NIA	Prudential International Insurance Service Company, L.L.C.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Rockstone Co., Ltd.	JPN	NIA	Prudential International Insurance Service Company, L.L.C.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Wellness Services Ecosistema De Bem Estar Ltda.	BRA	NIA	Prudential International Insurance Service Company, L.L.C.	Ownership	99.976	Prudential Financial, Inc.	N	
		.0000					Wellness Services SRL	ARG	NIA	Prudential International Insurance Service Company, L.L.C.	Ownership	10.000	Prudential Financial, Inc.	N	
		.0000	22-2615976				Prudential International Investments, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	61-1462577				Prudential International Investments Advisers, LLC	DE	NIA	Prudential International Investments, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Servicios, S. de R.L. de C.V.	MEX	IA	Prudential International Investments, LLC	Ownership	0.000	Prudential Financial, Inc.	N	
		.0000	22-3795856				Prudential Japan Holdings, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PGI Co., Ltd	JPN	NIA	Prudential Japan Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					CLIS Co., Ltd.	JPN	NIA	PGI Co., Ltd	Ownership	55.000	Prudential Financial, Inc.	N	
		.0000					Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PG Business Service Co., Ltd	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					PG Collection Service Co., Ltd.	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential General Services of Japan Y.K.	JPN	NIA	PGI Co., Ltd	Ownership	90.000	Prudential Financial, Inc.	N	
		.0000					Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Newark Realty, LLC	NJ	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Retirement Financial Services Holding LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	06-1055669				Global Portfolio Strategies, Inc.	CT	NIA	Prudential Retirement Financial Services Holding LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Prudential Workplace Solutions Group Services, LLC	DE	NIA	Prudential Retirement Financial Services Holding LLC	Ownership	100.000	Prudential Financial, Inc.	N	
.0304	The Prudential Group	.0000	68241				Quartzsite, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	22-1211670				The Prudential Insurance Company of America	NJ	RE	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Broad Street Global Advisors LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Campus Drive, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	65-1188865				Colico II, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	Y	
		.0000	26-0004065				COLICO, INC.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	Y	
		.0000					Coral Reef GP	CYM	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Coral Reef, L.P.	CYM	DS	Coral Reef GP	Ownership	0.000	Prudential Financial, Inc.	N	
		.0000					Cottage Street Investments LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Cottage Street Orbit Acquisition, LLC	DE	DS	Cottage Street Investments LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000					Don Cesar Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.14296	41-2214052				Dryden Arizona Reinsurance Term Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.0000	22-3626219				Dryden Finance II, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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		.00000	26-2159422				Edison Place Senior Note LLC	DE	DS	The Prudential Insurance Company of America	Ownership	55.850	Prudential Financial, Inc.	N	
		.00000					GA 1600 Commons LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	82-5255153				GA 333 Hennepin Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	82-3477796				GA/MDI 333 Hennepin Associates LLC	DE	DS	GA 333 Hennepin Investor LLC	Ownership	90.000	Prudential Financial, Inc.	N	
		.00000	82-5049621				GA Bay Area GP LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	82-5218431				GA Bay Area Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					GA Belden LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	85-2192263				GA BV LLC	DE	DS	The Prudential Insurance Company of America	Ownership	63.510	Prudential Financial, Inc.	N	
		.00000					GA Cal Crossings, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					GA CLARENDON LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	81-3122403				GA Collins LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					MC GA COLLINS HOLDINGS LLC	DE	DS	GA Collins LLC	Ownership	90.000	Prudential Financial, Inc.	N	
		.00000	81-3680884				MC GA COLLINS REALTY LLC	DE	DS	MC GA COLLINS HOLDINGS LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	82-5073220				GA E. 22nd Street Apartments Holdings LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	47-4878597				210-220 E. 22nd Street SSGA Owner, LLC	DE	DS	GA E. 22nd Street Apartments Holdings LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	81-1497433				GA East 86 Street LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					GA JHCII LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					GA Manor at Harbour Island, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	81-1191446				Manor at Harbour Island, LLC	DE	DS	GA Manor at Harbour Island, LLC	Ownership	90.000	Prudential Financial, Inc.	N	
		.00000	82-5093453				GA MENLO PARK INVESTOR LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	81-1517096				GA Metro LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	82-5245041				GA TRITON INVESTOR LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					GA W Paces LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					GIBRALTAR BSN HOLDINGS SDN BHD	MYS	DS	The Prudential Insurance Company of America	Ownership	70.000	Prudential Financial, Inc.	N	
		.00000					Gibraltar BSN Life Berhad	MYS	DS	GIBRALTAR BSN HOLDINGS SDN BHD	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					NorthBound Emerging Manager Fund II-A, LP	NY	DS	The Prudential Insurance Company of America	Ownership	49.500	Prudential Financial, Inc.	N	
		.16089	81-4923311				Gibraltar Universal Life Reinsurance Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	80-0588812				Ironbound Fund LLC	DE	DS	Gibraltar Universal Life Reinsurance Company	Ownership	3.480	Prudential Financial, Inc.	N	
		.00000	61-1719773				Vailsburg Fund LLC	DE	DS	Gibraltar Universal Life Reinsurance Company	Ownership	8.880	Prudential Financial, Inc.	N	
		.00000	98-1558450				Gold GP Limited	CYM	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	

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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? (Y/N)	*
		.0000	98-1557887				Gold II, L.P.	.CYM	.DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	.N	
		.0000	98-1557564				Gold, L.P.	.CYM	.DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	.N	
		.0000	98-1436961				Green Tree GP	.CYM	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000					Halsey Street Investments LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000	98-1281533				Impact Investments Bridges UK S.a.r.l	.LUX	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000					Inter-Atlantic G Fund, L.P.	.DE	.DS	The Prudential Insurance Company of America	Ownership	98.000	Prudential Financial, Inc.	.N	
		.0000	80-0588812				Ironbound Fund LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	84.130	Prudential Financial, Inc.	.N	
		.0000	81-0746888				LINEUP LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	30.000	Prudential Financial, Inc.	.N	
		.0000					TENSATOR HOLDINGS LTD	.GBR	.DS	LINEUP LLC	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000	46-4516531				Orchard Street Acres Inc.	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.Y	
		.0000	82-5270007				Passaic Fund LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	13.770	Prudential Financial, Inc.	.N	
		.0000	83-3561487				PFI EM-Tech Fund I, LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	33.330	Prudential Financial, Inc.	.N	
		.0000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000					PGIM Loan Originator Manager Limited	.GBR	.DS	The Prudential Insurance Company of America	Ownership	73.000	Prudential Financial, Inc.	.Y	
		.0000					PGIM REF Europe Member, LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000					PGIM REF EUROPE SCSp	.LUX	.DS	PGIM REF Europe Member, LLC	Ownership	99.975	Prudential Financial, Inc.	.N	
		.0000					PGIM Securities Investment Trust Enterprise	.TWN	.DS	The Prudential Insurance Company of America	Ownership	91.198	Prudential Financial, Inc.	.N	
		.0000	98-1437233				Pine Tree GP	.CYM	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000	98-1558717				Platinum GP Limited	.CYM	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000	98-1558175				Platinum II, L.P.	.CYM	.DS	Platinum GP Limited	Ownership	0.100	Prudential Financial, Inc.	.N	
		.0000	98-1558206				Platinum, L.P.	.CYM	.DS	Platinum GP Limited	Ownership	0.100	Prudential Financial, Inc.	.N	
		.0000	81-1517254				PR GA SCP Apartments, LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000	47-3512192				SCP Apartments, LLC	.DE	.DS	PR GA SCP Apartments, LLC	Ownership	90.000	Prudential Financial, Inc.	.N	
		.0000					Pramerica (Hong Kong) Holdings Limited	.HKG	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000					Pramerica Fosun Life Insurance Co., Ltd.	.CHN	.DS	The Prudential Insurance Company of America	Ownership	50.000	Prudential Financial, Inc.	.N	
		.0000					Pramerica Holdings Ltd	.GBR	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000					PGIM European Services Limited	.GBR	.DS	Pramerica Holdings Ltd	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000	20-4053134				PRECO ACCOUNT PARTNERSHIP III, LP	.DE	.DS	The Prudential Insurance Company of America	Ownership	99.800	Prudential Financial, Inc.	.N	
		.0000	26-2806036				PRECO Account Partnership IV LP	.DE	.DS	The Prudential Insurance Company of America	Ownership	99.800	Prudential Financial, Inc.	.N	
		.0000					Pru 101 Wood LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	
		.0000					PRU 3XSquare, LLC	.DE	.DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	.N	

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STATEMENT AS OF JUNE 30, 2021 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(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0304	The Prudential Group	79227	22-1944557				Pruco Life Insurance Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	26-2159422				Edison Place Senior Note LLC	DE	DS	Pruco Life Insurance Company	Ownership	3.060	Prudential Financial, Inc.	N	
		.00000	85-2192263				GA BV LLC	DE	DS	Pruco Life Insurance Company	Ownership	3.010	Prudential Financial, Inc.	N	
		.00000	80-0588812				Ironbound Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.640	Prudential Financial, Inc.	N	
		.00000	81-0746888				LINEUP LLC	DE	DS	Pruco Life Insurance Company	Ownership	21.350	Prudential Financial, Inc.	N	
		.00000	82-5270007				Passaic Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	3.750	Prudential Financial, Inc.	N	
.0304	The Prudential Group	97195	22-2426091				Pruco Life Insurance Company of New Jersey	NJ	DS	Pruco Life Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	80-0588812				Ironbound Fund LLC	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	1.870	Prudential Financial, Inc.	N	
		.00000	33-1106788				Prudential Global Funding LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.000	Prudential Financial, Inc.	N	
		.00000					PT PFI Mega Life Insurance	IDN	DS	Pruco Life Insurance Company	Ownership	49.000	Prudential Financial, Inc.	N	
		.00000	61-1719773				Vailsburg Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	8.720	Prudential Financial, Inc.	N	
		.00000					Pruco Securities, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Agricultural Property Holding Company, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.14299	33-1095301				Prudential Arizona Reinsurance Captive Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	80-0588812				Ironbound Fund LLC	DE	DS	Prudential Arizona Reinsurance Captive Company	Ownership	0.340	Prudential Financial, Inc.	N	
		.14300	27-1629186				Prudential Arizona Reinsurance Term Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	80-0588812				Ironbound Fund LLC	DE	DS	Prudential Arizona Reinsurance Term Company	Ownership	0.770	Prudential Financial, Inc.	N	
		.14298	45-2941561				Prudential Arizona Reinsurance Universal Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	80-0588812				Ironbound Fund LLC	DE	DS	Prudential Arizona Reinsurance Universal Company	Ownership	2.560	Prudential Financial, Inc.	N	
		.00000	22-3451932				SVIIT Holdings, Inc.	DE	DS	Prudential Arizona Reinsurance Universal Company	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Commercial Property Holding Company, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	81-4212917				Prudential Customer Solutions LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	22-2231168				Prudential Funding, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	33-1106788				Prudential Global Funding LLC	DE	DS	The Prudential Insurance Company of America	Ownership	99.000	Prudential Financial, Inc.	N	
		.00000					Prudential Impact Investments Mortgage Loans LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Impact Investments Private Debt LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Impact Investments Private Equity LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	83-3152819				Prudential QOZ Investment Fund 1, LLC	DE	DS	Prudential Impact Investments Private Equity LLC	Ownership	99.000	Prudential Financial, Inc.	N	
		.00000					Prudential Industrial Properties, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	36-4576911				Prudential Insurance Agency, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Pramerica Insurance Agency (China) Company Ltd.	CHN	DS	Prudential Insurance Agency, LLC	Ownership	100.000	Prudential Financial, Inc.	N	

STATEMENT AS OF JUNE 30, 2021 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(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0304	The Prudential Group	.13809	27-2457213				Prudential Legacy Insurance Company of New Jersey	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	36-4774952				Chadwick Boulevard Investment Holdings Co., LLC	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	90-1033806				Adlerwerke CB Investment LLC	DE	DS	Chadwick Boulevard Investment Holdings Co., LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					CB German Retail LLC	DE	DS	Chadwick Boulevard Investment Holdings Co., LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	26-2159422				Edison Place Senior Note LLC	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	29.060	Prudential Financial, Inc.	N	
		.00000					PGIM Loan Originator Manager Limited	GBR	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	27.000	Prudential Financial, Inc.	N	
		.00000					Strand Investments Limited	CYM	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PRUDENTIAL MORTGAGE SKP MEMBER LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	DE	DS	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership	55.000	Prudential Financial, Inc.	N	
		.00000	82-1899457				PRUDENTIAL MORTGAGE SKP REIT LLC	DE	DS	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000	82-1919449				PRUDENTIAL MORTGAGE SKP VENTURE LLC	DE	DS	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	82-1899457				PRUDENTIAL MORTGAGE SKP REIT LLC	DE	DS	PRUDENTIAL MORTGAGE SKP VENTURE LLC	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000	22-2429253				Prudential Realty Securities, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	Y	
		.00000					Prudential 900 Aviation Boulevard, LLC	DE	DS	Prudential Realty Securities, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Prudential Retirement Holdings, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	95-4846137				MC Insurance Agency Services, LLC	CA	DS	Prudential Retirement Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	20-4106571				Mullin TBG Insurance Agency Services, LLC	DE	DS	MC Insurance Agency Services, LLC	Ownership	50.000	Prudential Financial, Inc.	N	
		.00000	20-2004636				TBG Insurance Services Corporation	DE	DS	Prudential Retirement Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	20-4106571				Mullin TBG Insurance Agency Services, LLC	DE	DS	TBG Insurance Services Corporation	Ownership	50.000	Prudential Financial, Inc.	N	
		.0304	The Prudential Group	.93629	06-1050034				Prudential Retirement Insurance and Annuity Company	CT	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.
.00000	26-2159422						Edison Place Senior Note LLC	DE	DS	Prudential Retirement Insurance and Annuity Company	Ownership	12.030	Prudential Financial, Inc.	N	
.00000	85-2192263						GA BV LLC	DE	DS	Prudential Retirement Insurance and Annuity Company	Ownership	33.480	Prudential Financial, Inc.	N	
.00000	80-0588812						Ironbound Fund LLC	DE	DS	Prudential Retirement Insurance and Annuity Company	Ownership	0.920	Prudential Financial, Inc.	N	
.00000	81-0746888						LINEUP LLC	DE	DS	Prudential Retirement Insurance and Annuity Company	Ownership	48.650	Prudential Financial, Inc.	N	
.00000							PRIAC Property Acquisitions, LLC	DE	DS	Prudential Retirement Insurance and Annuity Company	Ownership	100.000	Prudential Financial, Inc.	N	
.00000							Prudential Seguros, S.A.	ARG	DS	The Prudential Insurance Company of America	Ownership	0.000	Prudential Financial, Inc.	N	
.00000	22-3813545						Prudential Structured Settlement Company	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
.15456	46-4641980						Prudential Term Reinsurance Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
.00000	80-0588812						Ironbound Fund LLC	DE	DS	Prudential Term Reinsurance Company	Ownership	0.150	Prudential Financial, Inc.	N	
.15344	90-1009745						Prudential Universal Reinsurance Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
.00000	80-0588812						Ironbound Fund LLC	DE	DS	Prudential Universal Reinsurance Company	Ownership	1.930	Prudential Financial, Inc.	N	
.00000	85-1149433				PruVen Capital Partners Fund I, L.P.	DE	DS	The Prudential Insurance Company of America	Ownership	99.000	Prudential Financial, Inc.	N			

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STATEMENT AS OF JUNE 30, 2021 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(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.00000	52-1618675				Residential Services Corporation of America LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	22-2221081				The Prudential Home Mortgage Company, Inc.	NJ	DS	Residential Services Corporation of America LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	90-0804297				Rock Global Real Estate LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Rock European Real Estate Holdings S.à.r.l.	LUX	DS	Rock Global Real Estate LLC	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Rock UK Real Estate Holdings S.à.r.l.	LUX	DS	Rock European Real Estate Holdings S.à.r.l.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Rock Kensington Limited	GGY	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Thurloe Commercial Guernsey Limited	GGY	DS	Rock Kensington Limited	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Rock Oxford S.a.r.l.	LUX	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Kyarra S.a.r.l.	LUX	DS	Rock Oxford S.a.r.l.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Rock UK Real Estate II S.a.r.l.	LUX	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Rosado Grande LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Ross Avenue Minerals 2012, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Dale/P Minerals LP	TX	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	22-3444614				The Prudential Assigned Settlement Services Corp.	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					The Prudential Brazilian Capital Fund LP	CYM	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000	61-1719773				Vailsburg Fund LLC	DE	DS	The Prudential Insurance Company of America	Ownership	80.600	Prudential Financial, Inc.	N	
		.00000	33-0454677				The Prudential Real Estate Financial Services of America, Inc.	CA	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
.0304	The Prudential Group	.11821	06-1709211				Vantage Casualty Insurance Company	IN	IA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	
		.00000					Yavapai LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	N	

Asterisk	Explanation

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# 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.

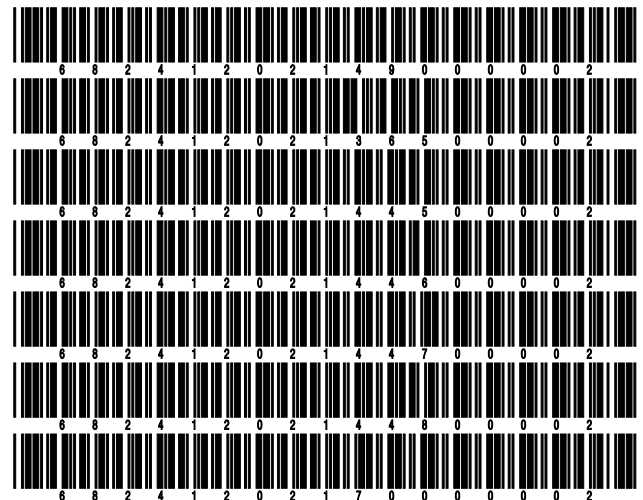
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification 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. ....	NO

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2021 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 .....	2,442,667,495	2,442,667,495	0	0
2505. Receivable for sales on investments over 15 days .....	62,186	62,186	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	2,442,729,681	2,442,729,681	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Other liabilities .....	260,264,940	284,205,618
2505. Interest payable on surplus notes .....	14,525,000	14,525,000
2506. Interest on policy or contract funds and group and other conversions .....	6,333,131	4,919,861
2507. Provision for contingencies .....	5,424,541	3,273,856
2597. Summary of remaining write-ins for Line 25 from overflow page	286,547,612	306,924,335

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 .....	68,024,130	70,819,427	148,463,844
2797. Summary of remaining write-ins for Line 27 from overflow page	68,024,130	70,819,427	148,463,844

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. Prior period correction for federal income taxes .....	(6,894,951)	0	0
5305. Correction of prior year reserves for Group Annuity Insurance Contracts .....	(33,931,838)	(76,770,554)	(76,770,554)
5306. Change in separate account CARVM reserve on account of change in valuation basis .....	0	0	11,149,933
5397. Summary of remaining write-ins for Line 53 from overflow page	(40,826,789)	(76,770,554)	(65,620,621)

Additional Write-ins for Schedule T Line 58

	1	Life Contracts		Direct Business Only			7 Deposit-Type Contracts
		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	
States, Etc.	Active Status						
58004. AND Andorra .....	XXX	20,000	0	0	0	20,000	0
58005. ANT Netherlands Antilles .....	XXX	7,341	0	0	0	7,341	0
58006. ARE United Arab Emirates .....	XXX	250,700	0	0	0	250,700	0
58007. ARG Argentina .....	XXX	11,627	0	0	0	11,627	0
58008. ATG Antigua and Barbuda .....	XXX	714	0	0	0	714	0
58009. ABW Aruba .....	XXX	87	0	0	0	87	0
58010. AUS Australia .....	XXX	16,684	0	95	0	16,779	0
58011. AUT Austria .....	XXX	3,190	0	0	0	3,190	0
58012. BEL Belgium .....	XXX	1,129,229	0	0	0	1,129,229	0
58013. BHS Bahamas .....	XXX	3,129	0	0	0	3,129	0
58014. BLZ Belize .....	XXX	208	0	0	0	208	0
58015. BMU Bermuda .....	XXX	4,982	0	0	0	4,982	0
58016. BRA Brazil .....	XXX	2,097	0	0	0	2,097	0
58017. BRB Barbados .....	XXX	1,434	0	0	0	1,434	0
58018. CAF Central African Republic .....	XXX	1,392	0	0	0	1,392	0
58019. CHE Switzerland .....	XXX	91,279	0	0	0	91,279	0
58020. CHL Chile .....	XXX	424	0	0	0	424	0
58021. CHN China .....	XXX	8,375	0	0	0	8,375	0
58022. COL Colombia .....	XXX	2,637	0	0	0	2,637	0
58023. CRI Costa Rica .....	XXX	(21,558)	0	0	0	(21,558)	0
58024. CYM Cayman Islands .....	XXX	51,487	0	0	0	51,487	0
58025. CYP Cyprus .....	XXX	363	0	0	0	363	0
58026. CZE Czech Republic .....	XXX	795	0	0	0	795	0
58027. DEU Germany .....	XXX	87,445	0	0	0	87,445	0
58028. DMA Dominica .....	XXX	415	0	0	0	415	0
58029. DNK Denmark .....	XXX	5,183	0	0	0	5,183	0
58030. DOM Dominican Republic .....	XXX	269	0	0	0	269	0
58031. ESP Spain .....	XXX	142,995	0	0	0	142,995	0
58032. FIN Finland .....	XXX	2,741	0	0	0	2,741	0
58033. FRA France .....	XXX	93,195	0	0	0	93,195	0
58034. GBR United Kingdom .....	XXX	136,968	0	0	(24)	136,944	0
58035. GHA Ghana .....	XXX	573	0	0	0	573	0
58036. GRC Greece .....	XXX	(13,370)	0	0	0	(13,370)	0
58037. HKG Hong Kong, Special Administrative Region of China .....	XXX	70,205	0	0	0	70,205	0
58038. HND Honduras .....	XXX	2,926	0	0	0	2,926	0
58039. HTI Haiti .....	XXX	328	0	0	0	328	0
58040. HUN Hungary .....	XXX	2,831	0	0	0	2,831	0
58041. IDN Indonesia .....	XXX	3,726	0	0	0	3,726	0
58042. IND India .....	XXX	(8,416)	0	0	0	(8,416)	0
58043. IRL Ireland .....	XXX	13,909	0	541	0	14,450	0
58044. ISR Israel .....	XXX	124,633	0	0	0	124,633	0
58045. ITA Italy .....	XXX	36,949	0	0	0	36,949	0
58046. JAM Jamaica .....	XXX	6,673	0	0	0	6,673	0
58047. JPN Japan .....	XXX	29,038	0	0	0	29,038	0
58048. KEN Kenya .....	XXX	119	0	0	0	119	0
58049. KHM Cambodia .....	XXX	447	0	0	0	447	0
58050. KOR Korea, Republic of .....	XXX	5,765	0	0	0	5,765	0
58051. KWT Kuwait .....	XXX	2,654	0	0	0	2,654	0
58052. LUX Luxembourg .....	XXX	25,465	0	0	0	25,465	0
58053. MCO Monaco .....	XXX	25,274	0	0	0	25,274	0

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
58054. MEX Mexico	XXX	75,462	.0	0	0	75,462	.0
58055. MLT Malta	XXX	3,562	.0	0	0	3,562	.0
58056. MYS Malaysia	XXX	767	.0	0	0	767	.0
58057. NIC Nicaragua	XXX	80	.0	0	0	80	.0
58058. NLD Netherlands	XXX	13,174	.0	0	0	13,174	.0
58059. NOR Norway	XXX	1,889	.0	0	0	1,889	.0
58060. NZL New Zealand	XXX	45,339	.0	0	0	45,339	.0
58061. PAN Panama	XXX	.0	(3,386)	0	6,115,201	6,111,815	688,202
58062. PHL Phillipines	XXX	36,702	.0	0	0	36,702	.0
58063. POL Poland	XXX	275	.0	0	0	275	.0
58064. PRT Portugal	XXX	16,087	.0	0	0	16,087	.0
58065. ROM Romania	XXX	98	.0	0	0	98	.0
58066. SGP Singapore	XXX	22,375	.0	0	0	22,375	.0
58067. SWE Sweden	XXX	1,700	.0	0	0	1,700	.0
58068. THA Thailand	XXX	4,113	.0	0	0	4,113	.0
58069. TTO Trinidad and Tobago	XXX	5,360	.0	0	0	5,360	.0
58070. TUR Turkey	XXX	214	.0	0	0	214	.0
58071. TWN Taiwan, Republic of China	XXX	93,883	.0	0	0	93,883	.0
58072. VEN Venezuela	XXX	1,002	.0	0	0	1,002	.0
58073. VGB British Virgin Islands	XXX	59,636	.0	0	0	59,636	.0
58074. VUT Vanuatu	XXX	515	.0	0	0	515	.0
58075. ZAF South Africa	XXX	1,745	.0	0	0	1,745	.0
58076. ZZZ Other Alien	XXX	8,297,840	.0	6,984,055	0	15,281,895	.0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	11,067,371	(3,386)	6,984,691	6,115,177	24,163,853	688,202



## STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**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 .....	470,022,022	532,212,048
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	21,678,437	67,845,945
3. Current year change in encumbrances .....	72,358	133,036,700
4. Total gain (loss) on disposals .....	0	17,180,458
5. Deduct amounts received on disposals .....	0	237,879,354
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	27,125,182	42,373,775
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	464,647,635	470,022,022
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	464,647,635	470,022,022

**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 .....	21,500,586,028	21,428,805,334
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	1,449,967,837	2,219,098,964
2.2 Additional investment made after acquisition .....	132,683,396	286,438,562
3. Capitalized deferred interest and other .....	5,184,109	11,295,843
4. Accrual of discount .....	694,133	1,367,967
5. Unrealized valuation increase (decrease) .....	0	0
6. Total gain (loss) on disposals .....	22,618,878	(8,278,142)
7. Deduct amounts received on disposals .....	1,509,997,015	2,576,516,773
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	2,150,279	4,421,008
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	(24,174,474)	142,795,282
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) .....	21,575,412,613	21,500,586,028
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	21,575,412,613	21,500,586,028
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	21,575,412,613	21,500,586,028

**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 .....	7,539,932,181	6,568,858,994
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	74,593,791	533,454,240
2.2 Additional investment made after acquisition .....	431,282,055	640,589,715
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	256,312	446,510
5. Unrealized valuation increase (decrease) .....	451,694,978	233,881,321
6. Total gain (loss) on disposals .....	68,014,630	(2,851,852)
7. Deduct amounts received on disposals .....	515,848,340	484,557,491
8. Deduct amortization of premium and depreciation .....	160,703	488,491
9. Total foreign exchange change in book/adjusted carrying value .....	(19,005,686)	50,599,233
10. Deduct current year's other than temporary impairment recognized .....	8,310,600	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	8,022,448,618	7,539,932,181
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	8,022,448,618	7,539,932,181

**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 .....	104,785,051,371	97,725,031,206
2. Cost of bonds and stocks acquired .....	10,097,273,312	22,649,668,198
3. Accrual of discount .....	108,837,871	217,631,276
4. Unrealized valuation increase (decrease) .....	704,554,297	(1,268,747,902)
5. Total gain (loss) on disposals .....	63,482,725	195,886,033
6. Deduct consideration for bonds and stocks disposed of .....	12,743,276,994	15,200,332,466
7. Deduct amortization of premium .....	87,053,000	161,535,198
8. Total foreign exchange change in book/adjusted carrying value .....	(152,686,376)	675,542,955
9. Deduct current year's other than temporary impairment recognized .....	29,450,375	125,460,604
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	40,585,108	77,367,872
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	102,787,317,938	104,785,051,371
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	102,787,317,938	104,785,051,371

STATEMENT AS OF JUNE 30, 2021 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	58,637,365,843	9,067,325,104	8,636,615,824	273,251,524	58,637,365,843	59,341,326,647	0	62,136,493,264
2. NAIC 2 (a) .....	32,034,151,924	6,487,953,063	5,745,750,158	(390,558,150)	32,034,151,924	32,385,796,679	0	31,731,546,980
3. NAIC 3 (a) .....	3,549,651,426	137,184,622	206,675,042	218,747,248	3,549,651,426	3,698,908,254	0	3,789,367,697
4. NAIC 4 (a) .....	1,902,355,286	188,826,863	149,828,396	(65,375,710)	1,902,355,286	1,875,978,043	0	2,001,884,867
5. NAIC 5 (a) .....	626,235,751	3,963,208	60,335,725	(3,066,547)	626,235,751	566,796,688	0	527,044,652
6. NAIC 6 (a) .....	44,469,648	15,818,613	830,622	30,276,426	44,469,648	89,734,065	0	31,817,362
7. Total Bonds	96,794,229,877	15,901,071,473	14,800,035,766	63,274,791	96,794,229,877	97,958,540,375	0	100,218,154,822
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	20,721,975	0	0	0	20,721,975	20,721,975	0	4,521,975
9. NAIC 2 .....	6,271,259	0	0	0	6,271,259	6,271,259	0	22,471,259
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 .....	69,775,971	566,791	9,450,927	6,372	69,775,971	60,898,207	0	20,262,800
13. NAIC 6 .....	13,264,067	0	0	7,002,140	13,264,067	20,266,207	0	3,537,740
14. Total Preferred Stock	110,033,273	566,791	9,450,927	7,008,512	110,033,273	108,157,649	0	50,793,775
15. Total Bonds and Preferred Stock	96,904,263,150	15,901,638,264	14,809,486,693	70,283,303	96,904,263,150	98,066,698,024	0	100,268,948,597

(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 \$ 2,659,014,572 ; NAIC 2 \$ 787,813,045 ; NAIC 3 \$ 0 ; NAIC 4 \$ 2,088,269 ; NAIC 5 \$ 223,227 ; NAIC 6 \$ 0

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	1,058,600,412	xxx	1,058,002,337	3,926,620	20,778

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,905,587,024	865,156,580
2. Cost of short-term investments acquired .....	563,857,639	6,612,805,485
3. Accrual of discount .....	1,150,727	10,743,089
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	115,167	1,511,035
6. Deduct consideration received on disposals .....	1,411,606,878	5,583,135,318
7. Deduct amortization of premium .....	503,266	1,057,813
8. Total foreign exchange change in book/adjusted carrying value .....	0	(66,350)
9. Deduct current year's other than temporary impairment recognized .....	0	369,683
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,058,600,414	1,905,587,024
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,058,600,414	1,905,587,024

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**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)	1,712,101,624
2. Cost Paid/(Consideration Received) on additions	89,508,771
3. Unrealized Valuation increase/(decrease)	(406,962,634)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(106,832,541)
6. Considerations received/(paid) on terminations	34,624,268
7. Amortization	(29,391,236)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	252,004,894
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	1,475,804,609
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,475,804,609

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	27,199,900
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(22,220,000)
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	281,834,482
3.14 Section 1, Column 18, prior year	(43,717,115)
3.15 Section 1, Column 18, prior year	325,551,597
3.16 Section 1, Column 18, prior year	325,551,597
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	281,834,482
3.24 Section 1, Column 19, prior year plus	(43,717,115)
3.25 SSAP No. 108 adjustments	0
3.26 Section 1, Column 19, prior year	325,551,597
3.27 Section 1, Column 19, prior year	325,551,597
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(765,111,879)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	(765,111,879)
4.23 SSAP No. 108 adjustments	0
4.24 Section 1, Column 17, prior year	(765,111,879)
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)	4,979,900
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	4,979,900

STATEMENT AS OF JUNE 30, 2021 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
12574#FK8	Corporate Bond First to Default	1.C	50,000,000	634,913	814,538	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(1,562,828)	368,767	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	655,400	809,745
12574#FK9	Corporate Bond First to Default	1.C	0	6,710,677	8,558,177			Credit Default Swap - 110633CM	0	0	12189L-BB-6	BURLINGTN NORTH SANTA FE LLC CORPOR	1.GFE	6,927,214	8,507,818
12574#FK10	Corporate Bond First to Default	1.C	0	1,418,458	1,684,552			Credit Default Swap - 110633CM	0	0	13057E-BC-7	CALIFORNIA STATEWIDE QINTYS DE CORP	1.OFE	1,464,228	1,674,639
12574#FK11	Corporate Bond First to Default	1.C	0	3,984,897	4,812,679			Credit Default Swap - 110633CM	0	0	167593-WS-7	CHICAGO ILL O HARE INTL ARPT CORPOR	1.FFE	4,113,480	4,784,360
12574#FK12	Corporate Bond First to Default	1.C	0	757,607	924,667			Credit Default Swap - 110633CM	0	0	210518-CX-2	Consumers Energy CORPORATE	1.EFE	782,053	919,226
12574#FK13	Corporate Bond First to Default	1.C	0	979,502	1,202,065			Credit Default Swap - 110633CM	0	0	210518-DA-1	Consumers Energy CORPORATE	1.FFE	1,011,108	1,194,992
12574#FK14	Corporate Bond First to Default	1.C	0	3,084,140	3,911,588			Credit Default Swap - 110633CM	0	0	341081-FQ-5	FLORIDA POWER & LIGHT CORPORATE	1.OFE	3,183,658	3,888,571
12574#FK15	Corporate Bond First to Default	1.C	0	960,541	1,318,012			Credit Default Swap - 110633CM	0	0	404530-AA-5	HACKENSACK MERIDIAN HEALTH CORPORAT	1.OFE	991,535	1,310,257
12574#FK16	Corporate Bond First to Default	1.C	0	500,951	613,015			Credit Default Swap - 110633CM	0	0	438516-BS-4	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	516,496	609,408
12574#FK17	Corporate Bond First to Default	1.C	0	9,134,113	11,689,105			Credit Default Swap - 110633CM	0	0	46647P-AN-6	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	9,428,848	11,620,323
12574#FK18	Corporate Bond First to Default	1.C	0	1,108,066	1,377,255			Credit Default Swap - 110633CM	0	0	595620-AR-6	MIDAMERICAN ENERGY CO BD CORPORATE	1.EFE	1,143,821	1,369,151
12574#FK19	Corporate Bond First to Default	1.C	0	1,506,651	1,883,768			Credit Default Swap - 110633CM	0	0	649322-AD-6	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	1,555,267	1,872,683
12574#FK20	Corporate Bond First to Default	1.C	0	2,203,799	3,075,678			Credit Default Swap - 110633CM	0	0	649322-AE-4	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	2,274,910	3,057,579
12574#FK21	Corporate Bond First to Default	1.C	0	3,775,892	4,847,609			Credit Default Swap - 110633CM	0	0	89417E-AN-9	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,897,731	4,819,084
12574#FK22	Corporate Bond First to Default	1.C	0	7,796,204	11,138,892			Credit Default Swap - 110633CM	0	0	91412G-HA-6	UNIVERSITY OF CALIFORNIA CORP MUNI	1.OFE	8,047,768	11,073,348
12574#FK23	Corporate Bond First to Default	1.C	0	2,843,255	3,588,793			Credit Default Swap - 110633CM	0	0	914886-AC-0	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.OFE	2,935,000	3,567,675
12574#FK24	Corporate Bond First to Default	1.C	0	1,034,475	1,229,786			Credit Default Swap - 110633CM	0	0	93978H-SC-0	WASHINGTON ST HLTH CARE FACS A CORP	1.OFE	1,067,854	1,222,550
000000-00-0	Corporate Bond First to Default	2.BZ	100,000,000	992,464	1,392,918	03/23/2021	06/20/2031	Credit Default Swap - 141165CM	238,981	1,054,608	013716-AH-5	RIO TINTO ALCAN INC CORP FOREIGN	1.FFE	990,227	1,382,780
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,961,626	4,133,374			Credit Default Swap - 141165CM	0	0	020002-AS-0	ALLSTATE CORP BOND	1.GFE	2,954,950	4,103,292
000000-00-0	Corporate Bond First to Default	2.BZ	0	957,777	1,378,239			Credit Default Swap - 141165CM	0	0	039483-AU-6	ARCHER DANIELS MIDLAND C CORPORATE	1.FFE	955,618	1,368,209
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,518,939	5,004,729			Credit Default Swap - 141165CM	0	0	039483-BC-5	ARCHER DANIELS MIDLAND C CORPORATE	1.FFE	3,511,007	4,968,305
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,808,585	5,802,039			Credit Default Swap - 141165CM	0	0	072024-NJ-2	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	3,800,000	5,759,812
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,049,946	1,477,101			Credit Default Swap - 141165CM	0	0	136375-BE-1	CANADIAN NATL RAILWAY NT NOTES	1.FFE	1,047,579	1,466,351
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,505,588	15,249,721			Credit Default Swap - 141165CM	0	0	17275R-AF-9	CISCO SYSTEMS INC CORPORATE	1.FFE	10,481,908	15,138,736
000000-00-0	Corporate Bond First to Default	2.BZ	0	995,328	1,465,800			Credit Default Swap - 141165CM	0	0	20030N-AK-7	COMCAST CORP CORPORATE	1.GFE	993,084	1,455,132
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,019,780	3,069,894			Credit Default Swap - 141165CM	0	0	20030N-AV-3	COMCAST CORP CORPORATE	1.GFE	2,015,227	3,047,551
000000-00-0	Corporate Bond First to Default	2.BZ	0	550,500	748,429			Credit Default Swap - 141165CM	0	0	210518-CP-9	Consumers Energy CORPORATE	1.FFE	549,259	742,982
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,841,222	5,130,158			Credit Default Swap - 141165CM	0	0	223030-AH-3	COVIDIEN INTERNATIONAL F CORP FOREI	1.GFE	3,832,564	5,092,822
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,409,042	3,806,531			Credit Default Swap - 141165CM	0	0	254687-EH-5	WALT DISNEY COMPANY CORPORATE	2.AFE	3,401,358	3,778,827
000000-00-0	Corporate Bond First to Default	2.BZ	0	11,857,185	13,410,466			Credit Default Swap - 141165CM	0	0	254687-ER-3	WALT DISNEY COMPANY CORPORATE	1.GFE	11,830,459	13,312,866
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,082,758	1,988,238			Credit Default Swap - 141165CM	0	0	254687-FD-3	WALT DISNEY COMPANY CORPORATE	1.GFE	2,078,064	1,973,768
000000-00-0	Corporate Bond First to Default	2.BZ	0	5,002,096	6,834,049			Credit Default Swap - 141165CM	0	0	341081-ES-2	FLORIDA POWER & LIGHT CORPORATE	1.EFE	4,990,821	6,784,312
000000-00-0	Corporate Bond First to Default	2.BZ	0	999,038	1,335,393			Credit Default Swap - 141165CM	0	0	341081-EU-7	FLORIDA POWER & LIGHT CORP	1.EFE	996,786	1,325,675
000000-00-0	Corporate Bond First to Default	2.BZ	0	8,849,533	12,073,279			Credit Default Swap - 141165CM	0	0	377372-AE-7	GLAXOSMITHKLINE CAP INC CORP FOREI	1.FFE	8,829,587	11,985,411
000000-00-0	Corporate Bond First to Default	2.BZ	0	997,168	1,292,338			Credit Default Swap - 141165CM	0	0	404201-AB-3	HSCB BANK USA CORPORATE	1.FFE	994,920	1,282,932
000000-00-0	Corporate Bond First to Default	2.BZ	0	128,517	148,622			Credit Default Swap - 141165CM	0	0	532457-AP-3	Eli Lilly & Co NOTES	1.FFE	128,227	147,541
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,044,748	1,448,622			Credit Default Swap - 141165CM	0	0	539830-AR-0	LOCKHEED MARTIN CORP CORPORATE	1.GFE	1,042,393	1,438,079
000000-00-0	Corporate Bond First to Default	2.BZ	0	3,733,415	5,318,410			Credit Default Swap - 141165CM	0	0	544495-UG-7	LOS ANGELES CALIF CORPORATE MUNI FR	1.OFE	3,725,000	5,279,703
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,998,538	2,789,394			Credit Default Swap - 141165CM	0	0	59156R-AM-0	METLIFE INC CORPORATE	1.GFE	1,994,034	2,769,093
000000-00-0	Corporate Bond First to Default	2.BZ	0	10,216,440	14,812,101			Credit Default Swap - 141165CM	0	0	592125-AM-0	METROPOLITAN GOVT NASHVILLE & CORPO	1.OFE	10,193,412	14,704,300
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,551,010	3,672,462			Credit Default Swap - 141165CM	0	0	594918-AM-6	MICROSOFT CORP CORPORATE	1.AFE	2,545,260	3,645,734
000000-00-0	Corporate Bond First to Default	2.BZ	0	2,000,467	2,838,897			Credit Default Swap - 141165CM	0	0	59562V-AM-9	BERKSHIRE HATHAWAY ENERG CORPORATE	1.GFE	1,995,958	2,818,236
000000-00-0	Corporate Bond First to Default	2.BZ	0	1,989,607	2,547,782			Credit Default Swap - 141165CM	0	0	67021C-AC-1	NSTAR ELECTRIC COMPANY CORPORATE	1.FFE	1,985,122	2,529,240
000000-00-0	Corporate Bond First to Default	2.BZ	0	4,009,036	5,673,410			Credit Default Swap - 141165CM	0	0	68608K-A3-2	OREGON ST CORPORATE MUNI FRGN	1.BFE	4,000,000	5,632,120

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STATEMENT AS OF JUNE 30, 2021 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	5,026,596	7,247,765			Credit Default Swap - 1411630M	.0	.0	742718-DF-3	PROCTER & GAMBLE CO CORPORATE	1.DFE	5,015,266	7,195,017
000000-00-0	Corporate Bond First to Default	2.BZ	.0	933,090	1,368,161			Credit Default Swap - 1411630M	.0	.0	792860-AK-4	TRAVELERS COS INC CORPORATE	1.FFE	930,987	1,358,203
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,916,578	4,263,947			Credit Default Swap - 1411630M	.0	.0	91324P-AR-3	UNITEHEALTH GROUP INC CORPORATE	1.GFE	2,910,005	4,232,915
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,025,593	2,793,338			Credit Default Swap - 1411630M	.0	.0	927804-FA-7	Virginia Electric Power CORPORATE	2.AFE	2,021,027	2,773,009
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,033,120	1,509,121			Credit Default Swap - 1411630M	.0	.0	931142-CB-7	WAL MART STORES INC CORPORATE	1.OFE	1,030,792	1,498,138
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,019,908	2,881,082			Credit Default Swap - 1411630M	.0	.0	983024-AL-4	WYETH INCORPORATE	1.FFE	2,015,355	2,860,114
000000-00-0	Corporate Bond First to Default	2.BZ	500,000,000	8,154,434	9,542,224	03/23/2021	06/20/2026	Credit Default Swap - 1411630M	10,437,556	12,704,463	00108W-AJ-9	KEP TEXAS INC CORPORATE	2.AFE	7,994,151	9,349,915
000000-00-0	Corporate Bond First to Default	2.BZ	.0	102,665	120,356			Credit Default Swap - 1411630M	.0	.0	00115A-AF-6	KEP TRANSMISSION CO LLC CORPORATE	1.FFE	100,647	117,931
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,276,370	1,548,567			Credit Default Swap - 1411630M	.0	.0	00440E-AW-7	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	1,251,282	1,517,358
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,504,227	1,836,897			Credit Default Swap - 1411630M	.0	.0	02361D-AT-7	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,474,660	1,799,877
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,301,971	4,855,651			Credit Default Swap - 1411630M	.0	.0	037735-CT-2	APPALACHIAN PWIR CO CORPORATE	2.AFE	4,217,412	4,757,792
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,423,334	2,854,301			Credit Default Swap - 1411630M	.0	.0	06051G-FC-8	BANK OF AMERICA CORP CORPORATE	1.GFE	2,375,701	2,796,777
000000-00-0	Corporate Bond First to Default	2.BZ	.0	46,585,312	52,845,313			Credit Default Swap - 1411630M	.0	.0	06051G-HS-1	BANK OF AMERICA CORP CORP FLOATER	1.GFE	45,669,632	51,780,295
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,725,184	3,305,600			Credit Default Swap - 1411630M	.0	.0	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	2,671,617	3,238,980
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,953,319	7,155,523			Credit Default Swap - 1411630M	.0	.0	141781-BJ-2	Cargill Inc CORPORATE	1.FFE	5,836,300	7,011,314
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,803,649	3,027,131			Credit Default Swap - 1411630M	.0	.0	149123-BK-6	CATERPILLAR INC BONDS	1.FFE	2,748,541	2,966,124
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,094,466	5,096,145			Credit Default Swap - 1411630M	.0	.0	15189X-AT-5	CENTERPOINT ENERGY CORPORATE	1.FFE	4,013,985	4,993,439
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,990,826	8,234,861			Credit Default Swap - 1411630M	.0	.0	167593-L7-5	CHICAGO ILL O HARE INTL ARPT CORPOR	1.FFE	6,853,415	8,068,900
000000-00-0	Corporate Bond First to Default	2.BZ	.0	22,664,203	27,028,848			Credit Default Swap - 1411630M	.0	.0	172967-LJ-8	CITIGROUP INC CORP FLOATER	2.AFE	22,218,716	26,484,122
000000-00-0	Corporate Bond First to Default	2.BZ	.0	40,198,424	48,743,006			Credit Default Swap - 1411630M	.0	.0	172967-MD-0	CITIGROUP INC CORPORATE	2.AFE	39,408,284	47,760,663
000000-00-0	Corporate Bond First to Default	2.BZ	.0	29,384,409	37,040,430			Credit Default Swap - 1411630M	.0	.0	194160-EJ-5	COLGATE PALMOLIVE CO CORPORATE	1.DFE	28,806,830	36,293,936
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,081,539	6,017,799			Credit Default Swap - 1411630M	.0	.0	210518-CU-8	Consumers Energy CORPORATE	1.FFE	4,981,657	5,896,520
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,079,910	4,985,584			Credit Default Swap - 1411630M	.0	.0	23338V-AH-9	DTE ELECTRIC CO CORPORATE	1.EFE	3,989,715	4,885,107
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,038,125	4,654,263			Credit Default Swap - 1411630M	.0	.0	249182-LN-4	DENVER COLO CITY & CNTY ARPT CORPOR	1.FFE	3,958,752	4,560,464
000000-00-0	Corporate Bond First to Default	2.BZ	.0	352,095	398,988			Credit Default Swap - 1411630M	.0	.0	249182-LP-9	DENVER COLO CITY & CNTY ARPT CORPOR	1.FFE	345,174	390,947
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,080,181	1,236,163			Credit Default Swap - 1411630M	.0	.0	250847-EK-2	DTE Electric Company CORPORATE	1.FFE	1,058,949	1,211,250
000000-00-0	Corporate Bond First to Default	2.BZ	.0	10,154,142	12,302,516			Credit Default Swap - 1411630M	.0	.0	26442U-AB-0	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	9,954,552	12,054,577
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,620,123	7,060,489			Credit Default Swap - 1411630M	.0	.0	26443C-AA-1	DUKE UNIVERSITY HLTH SYS Corporate	1.OFE	5,509,654	6,918,195
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,266,990	11,188,835			Credit Default Swap - 1411630M	.0	.0	341081-FQ-5	FLORIDA POWER & LIGHT CORPORATE	1.DFE	9,084,838	10,963,341
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,401,516	5,094,171			Credit Default Swap - 1411630M	.0	.0	353187-EF-0	FRANKLIN CNTY OHIO CORPORATE MUNI	1.BFE	4,315,000	4,991,506
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,387,004	3,996,301			Credit Default Swap - 1411630M	.0	.0	38141E-C3-1	GOLDMAN SACHS CORPORATE	2.AFE	3,320,430	3,915,762
000000-00-0	Corporate Bond First to Default	2.BZ	.0	8,654,210	10,016,927			Credit Default Swap - 1411630M	.0	.0	38141G-GM-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	8,484,103	9,815,051
000000-00-0	Corporate Bond First to Default	2.BZ	.0	7,718,394	8,982,435			Credit Default Swap - 1411630M	.0	.0	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	7,566,681	8,801,407
000000-00-0	Corporate Bond First to Default	2.BZ	.0	16,366,924	18,223,426			Credit Default Swap - 1411630M	.0	.0	392274-X9-2	GREATER ORLANDO FL AVIATION AU CORP	1.EFE	16,045,215	17,856,160
000000-00-0	Corporate Bond First to Default	2.BZ	.0	19,228,192	23,152,594			Credit Default Swap - 1411630M	.0	.0	452308-AR-0	Illinois Tool Wks Inc CORPORATE	1.FFE	18,850,243	22,685,987
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,712,982	4,464,435			Credit Default Swap - 1411630M	.0	.0	455170-AA-8	INDIANA UNIVERSITY HEALTH CORPORATE	1.OFE	3,640,000	4,374,461
000000-00-0	Corporate Bond First to Default	2.BZ	.0	600,329	736,335			Credit Default Swap - 1411630M	.0	.0	455434-B5-8	INDIANAPOLIS PWIR & LT CO CORPORATE	1.FFE	588,529	721,495
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,746,881	6,890,237			Credit Default Swap - 1411630M	.0	.0	46647P-AA-4	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	5,633,920	6,751,374
000000-00-0	Corporate Bond First to Default	2.BZ	.0	24,612,599	26,975,250			Credit Default Swap - 1411630M	.0	.0	46647P-AL-0	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	24,128,814	26,431,604
000000-00-0	Corporate Bond First to Default	2.BZ	.0	22,307,993	26,675,192			Credit Default Swap - 1411630M	.0	.0	46647P-AM-6	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	21,869,507	26,137,593
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,958,145	3,821,299			Credit Default Swap - 1411630M	.0	.0	478115-AB-4	JOHNS HOPKINS UNIVERSITY CORP SINKI	1.OFE	2,900,000	3,744,286
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,018,861	7,531,779			Credit Default Swap - 1411630M	.0	.0	483050-AD-5	KAISER FOUNDATION HOSPITALS CORPORA	1.DFE	5,900,554	7,379,988
000000-00-0	Corporate Bond First to Default	2.BZ	.0	612,197	745,029			Credit Default Swap - 1411630M	.0	.0	485134-BR-0	KANSAS CITY PWIR & LT CO CORPORATE	1.FFE	600,164	730,014
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,038,842	1,166,118			Credit Default Swap - 1411630M	.0	.0	485260-BM-4	KANSAS GAS & ELEC CO CORPORATE	1.FFE	1,018,422	1,142,616
000000-00-0	Corporate Bond First to Default	2.BZ	.0	11,976,748	14,764,818			Credit Default Swap - 1411630M	.0	.0	539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.GFE	11,741,333	14,467,255
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,050,716	2,420,453			Credit Default Swap - 1411630M	.0	.0	540424-AR-9	LOEWS CORP CORPORATE	1.GFE	2,010,408	2,371,672
000000-00-0	Corporate Bond First to Default	2.BZ	.0	16,384,852	20,261,988			Credit Default Swap - 1411630M	.0	.0	571676-AG-0	MARS INC CORPORATE	1.FFE	16,062,791	19,853,638
000000-00-0	Corporate Bond First to Default	2.BZ	.0	29,055,184	35,962,673			Credit Default Swap - 1411630M	.0	.0	571676-AH-8	MARS INC CORPORATE	1.FFE	28,484,076	35,237,899
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,927,345	2,450,102			Credit Default Swap - 1411630M	.0	.0	586054-AB-4	MEMORIAL SLOAN-KETTERING CANCER CORP	1.OFE	1,889,461	2,400,724
000000-00-0	Corporate Bond First to Default	2.BZ	.0	914,912	1,171,937			Credit Default Swap - 1411630M	.0	.0	586054-AC-2	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	896,929	1,148,318

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STATEMENT AS OF JUNE 30, 2021 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				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								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	4,736,186	5,884,198			Credit Default Swap - 1411630M	.0	.0	61746B-EG-7	MORGAN STANLEY CORPORATE	1.GFE	4,643,091	5,765,611
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,510,481	1,865,530			Credit Default Swap - 1411630M	.0	.0	64106Z-AN-4	NESTLE HLDGS INC. CORPORATE	1.DFE	1,480,791	1,827,933
000000-00-0	Corporate Bond First to Default	2.BZ	.0	12,430,217	14,651,038			Credit Default Swap - 1411630M	.0	.0	64932Z-AF-1	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	12,185,888	14,355,768
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,055,898	6,126,473			Credit Default Swap - 1411630M	.0	.0	66285W-FB-7	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.EFE	4,956,519	6,003,003
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,239,915	6,381,010			Credit Default Swap - 1411630M	.0	.0	66577Z-CL-1	NORTHERN STATES PWR MINN CORPORATE	1.EFE	5,136,919	6,252,410
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,528,870	6,707,196			Credit Default Swap - 1411630M	.0	.0	66577Z-CN-7	NORTHERN STATES PWR MINN CORPORATE	1.EFE	5,420,195	6,572,022
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,356,895	1,666,381			Credit Default Swap - 1411630M	.0	.0	66989H-AF-5	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	1,330,224	1,632,797
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,927,641	11,311,466			Credit Default Swap - 1411630M	.0	.0	71883M-NW-0	PHOENIX ARIZ CIVIC IMPT CORP A CORP	1.EFE	9,732,503	11,083,500
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,176,726	4,835,527			Credit Default Swap - 1411630M	.0	.0	74444B-CE-9	PUBLIC SERVICE CO COLO CORPORATE	1.FFE	4,094,628	4,738,074
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,179,802	4,861,837			Credit Default Swap - 1411630M	.0	.0	74456G-BN-5	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,097,644	4,763,854
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,261,411	1,407,386			Credit Default Swap - 1411630M	.0	.0	74533Z-CA-2	PUGET SOUND ENERGY CORPORATE	1.FFE	1,236,616	1,379,022
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,552,616	6,244,679			Credit Default Swap - 1411630M	.0	.0	74533Z-CO-6	PUGET SOUND ENERGY CORPORATE	1.FFE	5,443,474	6,118,827
000000-00-0	Corporate Bond First to Default	2.BZ	.0	18,459,735	21,918,532			Credit Default Swap - 1411630M	.0	.0	74533Z-CG-9	PUGET SOUND ENERGY CORPORATE	1.FFE	18,096,890	21,476,796
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,082,499	4,665,057			Credit Default Swap - 1411630M	.0	.0	77190Z-HF-3	ROCHESTER MIN MAYO MED CTR CORPORATE	1.OFE	4,002,253	4,571,040
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,745,184	4,451,297			Credit Default Swap - 1411630M	.0	.0	803301-DK-3	SARASOTA CO PUBLIC HOSP DIST CORPOR	1.EFE	3,671,569	4,361,587
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,666,226	1,910,818			Credit Default Swap - 1411630M	.0	.0	82258Z-AY-8	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	1,633,475	1,872,308
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,530,736	7,313,994			Credit Default Swap - 1411630M	.0	.0	837123-HN-1	SOUTH CAROLINA TRAN INFRASTRUC CORP	1.EFE	6,402,368	7,166,592
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,920,134	2,340,576			Credit Default Swap - 1411630M	.0	.0	89417E-AM-1	TRAVELERS COS INC/THE CORPORATE	1.FFE	1,882,392	2,293,405
000000-00-0	Corporate Bond First to Default	2.BZ	.0	402,920	495,205			Credit Default Swap - 1411630M	.0	.0	89838Q-AA-1	BOSTON UNIVERSITY CORPORATE	1.DFE	395,000	485,225
000000-00-0	Corporate Bond First to Default	2.BZ	.0	192,975	227,963			Credit Default Swap - 1411630M	.0	.0	927804-FI-9	Virginia Electric Power CORPORATE	2.AFE	189,181	223,369
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,581,102	7,531,395			Credit Default Swap - 1411630M	.0	.0	92786G-AJ-0	WELLS FARGO BANK NA CORPORATE	2.AFE	6,451,744	7,379,611
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,340,647	4,543,714			Credit Default Swap - 1411630M	.0	.0	93114Z-BF-9	WAL MART STORES INC NOTES	1.OFE	3,274,983	4,452,142
000000-00-0	Corporate Bond First to Default	2.BZ	.0	11,332,650	12,685,407			Credit Default Swap - 1411630M	.0	.0	94980V-AG-3	WELLS FARGO & CO CORPORATE	2.AFE	11,109,895	12,429,751
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,987,420	3,430,114			Credit Default Swap - 1411630M	.0	.0	95709T-AH-3	Westar Energy Inc CORPORATE	1.FFE	2,928,699	3,360,985
000000-00-0	Corporate Bond First to Default	2.BZ	.0	301,822	344,835			Credit Default Swap - 1411630M	.0	.0	97665E-CJ-5	WISCONSIN ELEC POWER CORPORATE	1.GFE	295,889	337,885
000000-00-0	Corporate Bond First to Default	2.BZ	160,000,000	1,101,355	1,631,969	03/23/2021	06/20/2031	Credit Default Swap - 1411640M	398,666	1,687,372	002819-AC-4	ABBOTT LABS CORPORATE	1.FFE	1,099,025	1,620,641
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,745,929	5,886,625			Credit Default Swap - 1411640M	.0	.0	02000Z-AS-0	ALLSTATE CORP BOND	1.GFE	4,735,889	6,838,820
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,099,003	8,489,486			Credit Default Swap - 1411640M	.0	.0	071813-AX-7	BAXTER INTL INC CORPORATE	2.AFE	6,086,100	8,430,554
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,054,424	4,892,432			Credit Default Swap - 1411640M	.0	.0	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	3,047,963	4,858,470
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,984,179	7,230,841			Credit Default Swap - 1411640M	.0	.0	11778B-AB-8	SKY GRP FIN PLC CORP FOREIGN	1.GFE	4,973,635	7,180,647
000000-00-0	Corporate Bond First to Default	2.BZ	.0	8,502,238	12,455,083			Credit Default Swap - 1411640M	.0	.0	20030N-AK-7	COMCAST CORP CORPORATE	1.GFE	8,484,251	12,368,623
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,863,943	2,847,824			Credit Default Swap - 1411640M	.0	.0	235241-LS-3	DALLAS TEX AREA RAPID TRAN CORPORAT	1.BFE	1,860,000	2,828,056
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,408,569	3,805,242			Credit Default Swap - 1411640M	.0	.0	25468T-EH-5	WALT DISNEY COMPANY CORPORATE	2.AFE	3,401,358	3,778,827
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,397,054	10,369,319			Credit Default Swap - 1411640M	.0	.0	25468T-EZ-5	WALT DISNEY COMPANY CORPORATE	1.GFE	9,377,174	10,297,339
000000-00-0	Corporate Bond First to Default	2.BZ	.0	46,622,445	44,497,719			Credit Default Swap - 1411640M	.0	.0	25468T-FD-3	WALT DISNEY COMPANY CORPORATE	1.GFE	46,523,815	44,188,829
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,850,252	10,016,580			Credit Default Swap - 1411640M	.0	.0	28442C-AE-4	DUKE ENERGY CAROLINAS LLC CORPORATE	1.FFE	6,835,761	9,947,048
000000-00-0	Corporate Bond First to Default	2.BZ	.0	10,500,399	14,515,836			Credit Default Swap - 1411640M	.0	.0	268317-AC-8	ELECTRICITE DE FRANCE CORP FOREIGN	2.AFE	10,478,185	14,415,072
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,997,860	4,460,519			Credit Default Swap - 1411640M	.0	.0	341099-CH-0	DUKE ENERGY FLORIDA LLC CORPORATE	1.FFE	2,991,518	4,429,555
000000-00-0	Corporate Bond First to Default	2.BZ	.0	8,077,329	11,889,724			Credit Default Swap - 1411640M	.0	.0	341099-CL-1	DUKE ENERGY FLORIDA LLC CORPORATE	1.FFE	8,060,242	11,807,189
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,986,875	6,866,710			Credit Default Swap - 1411640M	.0	.0	455434-BH-2	INDIANAPOLIS PWR & LT CO CORPORATE	1.GFE	4,976,325	6,819,043
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,808,441	4,339,274			Credit Default Swap - 1411640M	.0	.0	64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	2,802,500	4,309,152
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,820,358	8,306,456			Credit Default Swap - 1411640M	.0	.0	69351U-AM-5	PPL Electric Utilities Corp CORPORA	1.EFE	5,808,045	8,248,795
000000-00-0	Corporate Bond First to Default	2.BZ	.0	10,822,896	15,354,784			Credit Default Swap - 1411640M	.0	.0	709223-VZ-1	PENNSYLVANIA ST TPK COMMN CORPORATE	1.EFE	10,800,000	15,248,196
000000-00-0	Corporate Bond First to Default	2.BZ	.0	10,790,870	14,911,728			Credit Default Swap - 1411640M	.0	.0	71817Z-AC-3	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	10,768,042	14,808,215

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## STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE DB - PART C - SECTION 1**

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

1	Replication (Synthetic Asset) Transactions							Components of the Replication (Synthetic Asset) Transactions							
	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	4,493,959	6,796,589			Credit Default Swap - 141164CM	.0	.0	744448-CA-7	PUBLIC SERVICE CO COLO CORPORATE ...	1.FFE	4,484,452	6,749,389
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,798,110	6,973,022			Credit Default Swap - 141164CM	.0	.0	744560-AR-7	PUBLIC SVC ELEC & GAS CO CORPORATE	1.EFE	4,787,960	6,924,618
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,056,788	7,021,137			Credit Default Swap - 141164CM	.0	.0	797440-BJ-2	San Diego Gas Electric Engine CORPO	1.FFE	5,046,091	6,972,398
000000-00-0	Corporate Bond First to Default	2.BZ	.0	16,327,198	21,998,841			Credit Default Swap - 141164CM	.0	.0	842400-FL-2	SOUTHERN CAL EDISON CORPORATE	2.AFE	16,292,658	21,846,131
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,340,187	6,519,753			Credit Default Swap - 141164CM	.0	.0	87612E-AU-0	TARGET CORP CORPORATE	1.FFE	4,331,005	6,474,494
000000-00-0	Corporate Bond First to Default	2.BZ	225,000,000	9,800,900	13,837,513	03/22/2021	06/20/2031	Credit Default Swap - 141116CM	442,763	2,372,867	039483-BC-5	ARCHER DANIELS MIDLAND C CORPORATE	1.FFE	9,782,380	13,737,577
000000-00-0	Corporate Bond First to Default	2.BZ	.0	916,539	1,369,520			Credit Default Swap - 141116CM	.0	.0	166756-AU-0	CHEVRON USA INC. CORP	1.DFE	914,807	1,359,630
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,506,626	4,951,193			Credit Default Swap - 141116CM	.0	.0	167560-PL-9	CHICAGO ILL MET WTR RECLAMATIO CORP	1.CFE	3,500,000	4,915,435
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,756,349	6,586,844			Credit Default Swap - 141116CM	.0	.0	20030N-AM-3	COMCAST CORP CORPORATE	1.GFE	4,747,362	6,539,273
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,504,011	3,425,876			Credit Default Swap - 141116CM	.0	.0	20825C-AQ-7	Conocophillips CORPORATE	1.GFE	2,499,279	3,401,134
000000-00-0	Corporate Bond First to Default	2.BZ	.0	19,997,011	27,053,099			Credit Default Swap - 141116CM	.0	.0	268317-AE-4	ELECTRICITE DE FRANCE CORP FOREIGN	2.AFE	19,959,225	26,857,719
000000-00-0	Corporate Bond First to Default	2.BZ	.0	19,129,417	28,077,211			Credit Default Swap - 141116CM	.0	.0	478160-AT-1	JOHNSON & JOHNSON CORPORATE	1.AFE	19,093,270	27,874,435
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,608,709	6,567,332			Credit Default Swap - 141116CM	.0	.0	544495-UG-7	LOS ANGELES CALIF CORPORATE MUNI FR	1.DFE	4,600,000	6,519,902
000000-00-0	Corporate Bond First to Default	2.BZ	.0	7,901,439	10,908,172			Credit Default Swap - 141116CM	.0	.0	585055-AT-3	MEDTRONIC INC CORPORATE	1.GFE	7,886,509	10,829,392
000000-00-0	Corporate Bond First to Default	2.BZ	.0	8,002,741	11,417,599			Credit Default Swap - 141116CM	.0	.0	589331-AQ-0	MERCK AND CO CORPORATE	1.EFE	7,987,619	11,335,141
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,391,550	7,670,401			Credit Default Swap - 141116CM	.0	.0	59156R-AM-0	NETLIFE INC CORPORATE	1.GFE	5,381,362	7,615,005
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,186,824	1,654,114			Credit Default Swap - 141116CM	.0	.0	67021C-AF-4	NSTAR ELECTRIC COMPANY CORPORATE	1.EFE	1,184,581	1,642,168
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,933,625	14,214,963			Credit Default Swap - 141116CM	.0	.0	71344B-BP-2	PEPSICO INC CORPORATE	1.EFE	9,914,855	14,112,301
000000-00-0	Corporate Bond First to Default	2.BZ	.0	17,136,839	23,863,719			Credit Default Swap - 141116CM	.0	.0	717081-CY-7	PFIZER INC CORPORATE	1.FFE	17,104,457	23,691,373
000000-00-0	Corporate Bond First to Default	2.BZ	.0	11,579,308	16,379,657			Credit Default Swap - 141116CM	.0	.0	771196-AU-6	ROCHE HOLDINGS INC CORPORATE	1.CFE	11,557,428	16,261,362
000000-00-0	Corporate Bond First to Default	2.BZ	.0	30,056,795	44,509,654			Credit Default Swap - 141116CM	.0	.0	796253-Y3-0	SAN ANTONIO TX ELEC & GAS CORPORATE	1.DFE	30,000,000	44,188,202
000000-00-0	Corporate Bond First to Default	2.BZ	.0	14,021,974	18,741,917			Credit Default Swap - 141116CM	.0	.0	812643-DB-7	SEATTLE WASH MUN LT & PWR REV CORPO	1.CFE	13,995,478	18,606,561
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,786,473	6,292,856			Credit Default Swap - 141116CM	.0	.0	842400-FF-5	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,777,429	6,247,408
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,373,554	4,288,536			Credit Default Swap - 141116CM	.0	.0	842400-PP-3	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,367,179	4,257,564
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,378,639	4,870,922			Credit Default Swap - 141116CM	.0	.0	87612E-AR-7	TARGET CORP CORPORATE	1.FFE	3,372,254	4,835,744
000000-00-0	Corporate Bond First to Default	2.BZ	.0	13,873,382	18,465,419			Credit Default Swap - 141116CM	.0	.0	90654B-CH-3	UNION ELECTRIC CO CORPORATE	1.FFE	13,847,167	18,332,060
000000-00-0	Corporate Bond First to Default	2.BZ	.0	10,013,524	14,057,020			Credit Default Swap - 141116CM	.0	.0	91412F-7Y-7	UNIVERSITY OF CALIFORNIA CORPORATE	1.CFE	9,994,603	13,955,499
000000-00-0	Corporate Bond First to Default	2.BZ	.0	15,170,740	20,813,226			Credit Default Swap - 141116CM	.0	.0	92976G-AJ-0	WELLS FARGO BANK NA CORPORATE	2.AFE	15,142,073	20,662,912
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,906,905	6,513,366			Credit Default Swap - 141116CM	.0	.0	929903-AM-4	WACHOVIA CORP BOND	2.BFE	4,897,633	6,466,326
000000-00-0	Corporate Bond First to Default	2.BZ	.0	8,382,101	12,026,910			Credit Default Swap - 141116CM	.0	.0	931142-CN-3	WAL MART STORES INC CORPORATE	1.CFE	8,366,262	11,940,051
000000-00-0	Corporate Bond First to Default	2.BZ	55,000,000	5,047,242	5,281,484	04/01/2021	06/20/2026	Credit Default Swap - 141256CM	1,277,547	1,397,491	040555-CV-4	ARIZONA PUB SVC CO CORPORATE	1.GFE	4,928,852	5,161,275
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,117,874	3,398,666			Credit Default Swap - 141256CM	.0	.0	103730-AZ-3	BP CAPITAL MARKETS PLC CORPORATE	1.FFE	3,044,740	3,321,311
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,336,545	2,220,714			Credit Default Swap - 141256CM	.0	.0	373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.GFE	1,305,194	2,170,170
000000-00-0	Corporate Bond First to Default	2.BZ	.0	311,438	327,399			Credit Default Swap - 141256CM	.0	.0	589331-AD-9	MERCK AND CO CORPORATE	1.EFE	304,133	319,947
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,045,480	2,984,744			Credit Default Swap - 141256CM	.0	.0	641423-BP-2	NEVADA POWER CO CORPORATE	1.FFE	1,997,500	2,916,810
000000-00-0	Corporate Bond First to Default	2.BZ	.0	623,019	671,932			Credit Default Swap - 141256CM	.0	.0	71713U-AT-9	PHARMACIA CORPORATION DEBENTURES	1.FFE	608,405	656,639
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,915,391	5,448,203			Credit Default Swap - 141256CM	.0	.0	822582-BX-9	SHELL INTERNATIONAL FINANCE BY CORP	1.DFE	4,800,093	5,324,199
000000-00-0	Corporate Bond First to Default	2.BZ	.0	31,314,958	35,122,782			Credit Default Swap - 141256CM	.0	.0	82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.EFE	30,580,419	34,323,372
000000-00-0	Corporate Bond First to Default	2.BZ	.0	599,643	641,618			Credit Default Swap - 141256CM	.0	.0	931142-CH-4	WAL MART STORES INC CORPORATE	1.CFE	585,578	627,014
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,736,794	1,876,912			Credit Default Swap - 141256CM	.0	.0	95000U-2F-9	WELLS FARGO & COMPANY CORP FLOATER	1.FFE	1,696,055	1,834,193
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,416,190	3,425,515			Credit Default Swap - 141256CM	.0	.0	95709T-AP-5	Westar Energy Inc CORPORATE	1.FFE	3,336,058	3,347,549
000000-00-0	Corporate Bond First to Default	2.BZ	50,000,000	5,897,048	5,841,960	04/16/2021	06/20/2026	Credit Default Swap - 141564CM	4,752,306	5,100,384	369550-AZ-1	GENERAL DYNAMICS CORP CORPORATE	1.GFE	5,412,125	5,342,633
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,970,836	6,264,861			Credit Default Swap - 141564CM	.0	.0	377372-AN-7	GLAXOSMITHKLINE CAP INC CORPORATE	1.FFE	5,479,845	5,729,388
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,247,570	5,752,883			Credit Default Swap - 141564CM	.0	.0	437076-BN-1	Home Depot Inc CORPORATE	1.FFE	4,816,055	5,261,169
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,077,170	5,976,734			Credit Default Swap - 141564CM	.0	.0	478160-CE-2	JOHNSON & JOHNSON CORPORATE	1.AFE	5,577,436	5,465,888
000000-00-0	Corporate Bond First to Default	2.BZ	.0	11,673,453	12,090,603			Credit Default Swap - 141564CM	.0	.0	576360-AR-5	Mastercard Inc CORPORATE	1.EFE	10,719,528	11,057,188
000000-00-0	Corporate Bond First to Default	2.BZ	.0	10,919,014	11,297,978			Credit Default Swap - 141564CM	.0	.0	92826C-AL-6	Visa Inc CORPORATE	1.DFE	10,021,128	10,332,312
000000-00-0	Corporate Bond First to Default	2.BZ	.0	12,006,711	12,447,772			Credit Default Swap - 141564CM	.0	.0	931142-EE-9	WAL MART STORES INC CORPORATE	1.CFE	11,019,382	11,383,830
000000-00-0	Corporate Bond First to Default	4.BZ	40,000,000	8,728,763	13,890,182	04/20/2021	06/20/2026	Credit Default Swap - 141614CM	3,642,121	4,080,307	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	8,000,000	12,955,920



STATEMENT AS OF JUNE 30, 2021 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	1,091,095	1,499,508			Credit Default Swap - 1416140M	.0	.0	15504R-ET-2	CENTRAL PUGET SOUND WASH REGL CORP	1.BFE	1,000,000	1,398,650
000000-00-0	Corporate Bond First to Default	4.BZ	.0	4,903,044	6,475,751			Credit Default Swap - 1416140M	.0	.0	234667-JL-8	DALLAS CNTY TEX HOSP DIST CORPORATE	1.EFE	4,493,690	6,040,188
000000-00-0	Corporate Bond First to Default	4.BZ	.0	10,401,155	13,752,574			Credit Default Swap - 1416140M	.0	.0	268317-AE-4	ELECTRICITE DE FRANCE CORP FOREIGN	2.AFE	9,532,764	12,827,567
000000-00-0	Corporate Bond First to Default	4.BZ	.0	5,499,224	6,730,712			Credit Default Swap - 1416140M	.0	.0	544646-XY-3	LOS ANGELES CALIF UNI SCH DIST CORP	1.EFE	5,040,094	6,278,000
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,182,191	3,185,477			Credit Default Swap - 1416140M	.0	.0	64972F-H2-5	NEW YORK N Y CITY MUN WTR FIN CORP	1.BFE	2,000,000	2,971,220
000000-00-0	Corporate Bond First to Default	4.BZ	.0	10,818,052	15,129,950			Credit Default Swap - 1416140M	.0	.0	713448-BP-2	PEPSICO INC CORPORATE	1.EFE	9,914,855	14,112,301
000000-00-0	Corporate Bond First to Default	4.BZ	60,000,000	1,333,330	1,924,911	04/20/2021	06/20/2026	Credit Default Swap - 1416130M	5,463,181	6,120,460	013716-AW-5	RIO TINTO ALCAN INC CORP FOREIGN	1.FFE	1,221,952	1,798,997
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,027,352	2,874,144			Credit Default Swap - 1416130M	.0	.0	12201P-AB-2	BURLINGTON RESOURCES COMPANY GUARNT	1.GFE	1,858,000	2,686,138
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,634,906	2,240,515			Credit Default Swap - 1416130M	.0	.0	141781-AT-1	Cargill Inc NOTES	1.FFE	1,498,339	2,093,956
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,694,862	3,763,147			Credit Default Swap - 1416130M	.0	.0	149123-BJ-9	CATERPILLAR INC DEBENTURES	1.FFE	2,469,752	3,516,989
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,688,775	2,446,943			Credit Default Swap - 1416130M	.0	.0	149123-BK-6	CATERPILLAR INC BONDS	1.FFE	1,547,706	2,286,881
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,007,380	3,376,106			Credit Default Swap - 1416130M	.0	.0	172967-AS-0	CITIGROUP INC NOTES	2.AFE	1,839,697	3,155,265
000000-00-0	Corporate Bond First to Default	4.BZ	.0	3,779,884	7,106,177			Credit Default Swap - 1416130M	.0	.0	191216-AF-7	COCA COLA CO DEBENTURES	1.FFE	3,464,138	6,641,342
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,698,074	8,502,833			Credit Default Swap - 1416130M	.0	.0	191219-BE-3	Coca Cola Enterprises Inc DEBENTURE	1.FFE	6,138,562	7,946,638
000000-00-0	Corporate Bond First to Default	4.BZ	.0	5,424,761	7,207,799			Credit Default Swap - 1416130M	.0	.0	208251-AE-8	CONOCOPHILLIPS HLDG CO SENIOR NOTES	1.GFE	4,971,612	6,736,316
000000-00-0	Corporate Bond First to Default	4.BZ	.0	8,691,046	12,452,481			Credit Default Swap - 1416130M	.0	.0	244199-BA-2	DEERE & CO NOTES	1.FFE	7,965,054	11,637,928
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,689,426	2,383,547			Credit Default Swap - 1416130M	.0	.0	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	1,548,302	2,227,633
000000-00-0	Corporate Bond First to Default	4.BZ	.0	3,458,343	4,680,459			Credit Default Swap - 1416130M	.0	.0	302508-AQ-9	FMR LLC BONDS 144A	1.EFE	3,169,456	4,374,296
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,437,790	2,197,093			Credit Default Swap - 1416130M	.0	.0	373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.GFE	1,317,687	2,053,375
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,474,935	10,121,653			Credit Default Swap - 1416130M	.0	.0	377372-AE-7	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.FFE	5,934,062	9,459,566
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,884,354	2,933,171			Credit Default Swap - 1416130M	.0	.0	532457-AP-3	Eli Lilly & Co NOTES	1.FFE	1,726,948	2,741,304
000000-00-0	Corporate Bond First to Default	4.BZ	.0	8,754,977	12,328,289			Credit Default Swap - 1416130M	.0	.0	59156R-AJ-7	METLIFE INC CORPORATE	1.GFE	8,023,644	11,521,860
000000-00-0	Corporate Bond First to Default	4.BZ	.0	4,031,973	4,608,377			Credit Default Swap - 1416130M	.0	.0	713448-EG-9	PEPSICO INC CORPORATE	1.EFE	3,695,169	4,306,930
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,689,002	2,418,896			Credit Default Swap - 1416130M	.0	.0	806605-AG-6	MERCK & CO INC BOND	1.EFE	1,547,914	2,260,669
000000-00-0	Corporate Bond First to Default	2.BZ	150,000,000	4,106,551	5,474,578	04/23/2021	06/20/2031	Credit Default Swap - 1416420M	1,121,612	1,581,911	039483-BH-4	ARCHER DANIELS MIDLAND C Corporate	1.FFE	4,078,234	5,431,730
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,691,130	6,081,690			Credit Default Swap - 1416420M	.0	.0	055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	4,658,781	6,034,091
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,659,457	5,576,130			Credit Default Swap - 1416420M	.0	.0	057224-AZ-0	Baker Hughes Inc CORPORATE	1.GFE	4,627,327	5,532,487
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,234,670	2,344,560			Credit Default Swap - 1416420M	.0	.0	110122-DJ-4	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	2,219,261	2,326,210
000000-00-0	Corporate Bond First to Default	2.BZ	.0	28,507,148	28,283,790			Credit Default Swap - 1416420M	.0	.0	110122-DL-9	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	28,310,571	28,062,422
000000-00-0	Corporate Bond First to Default	2.BZ	.0	12,245,914	15,020,935			Credit Default Swap - 1416420M	.0	.0	141781-BC-7	Cargill Inc CORPORATE	1.FFE	12,161,469	14,903,370
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,020,831	4,304,550			Credit Default Swap - 1416420M	.0	.0	254845-JZ-4	DISTRICT COLUMBIA WTR&SRV AU CORP	1.BFE	3,000,000	4,270,860
000000-00-0	Corporate Bond First to Default	2.BZ	.0	961,626	1,200,660			Credit Default Swap - 1416420M	.0	.0	29135L-AB-6	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.OFE	954,995	1,191,262
000000-00-0	Corporate Bond First to Default	2.BZ	.0	16,393,042	24,654,952			Credit Default Swap - 1416420M	.0	.0	37310P-AB-7	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	16,280,000	24,461,985
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,602,518	4,432,681			Credit Default Swap - 1416420M	.0	.0	373334-KA-8	GEORGIA POWER COMPANY CORPORATE	2.AFE	3,577,676	4,397,988
000000-00-0	Corporate Bond First to Default	2.BZ	.0	399,368	528,237			Credit Default Swap - 1416420M	.0	.0	404530-AA-5	HACKENSACK MERIDIAN HEALTH CORPORAT	1.OFE	396,614	524,103
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,215,551	11,344,227			Credit Default Swap - 1416420M	.0	.0	485134-BM-1	KANSAS CITY PHR & LT CO CORPORATE	1.FFE	9,152,004	11,255,439
000000-00-0	Corporate Bond First to Default	2.BZ	.0	9,447,675	13,825,940			Credit Default Swap - 1416420M	.0	.0	575718-AB-7	MASS INSTITUTE OF TECH CORPORATE	1.AFE	9,382,526	13,717,729
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,431,821	1,702,157			Credit Default Swap - 1416420M	.0	.0	585055-AW-6	MEDTRONIC INC CORPORATE	1.GFE	1,421,947	1,688,834
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,825,137	3,668,634			Credit Default Swap - 1416420M	.0	.0	586054-AA-6	MEMORIAL SLOAN-KETTERING CANCER CORP	1.OFE	3,798,760	3,639,921
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,987,211	2,583,263			Credit Default Swap - 1416420M	.0	.0	66989H-AH-1	NOVARTIS CAPITAL CORP CORPORATE	1.OFE	1,973,507	2,563,045
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,042,155	3,542,185			Credit Default Swap - 1416420M	.0	.0	74727P-AH-5	STATE OF QATAR GOVT FOREIGN	1.DFE	3,021,177	3,514,461
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,068,929	6,256,682			Credit Default Swap - 1416420M	.0	.0	74727P-AV-3	STATE OF QATAR GOVT FOREIGN	1.DFE	5,033,975	6,207,713
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,238,276	1,606,090			Credit Default Swap - 1416420M	.0	.0	74727P-AY-7	STATE OF QATAR GOVT FOREIGN	1.DFE	1,229,739	1,593,520
000000-00-0	Corporate Bond First to Default	2.BZ	.0	13,072,013	16,463,725			Credit Default Swap - 1416420M	.0	.0	771196-AU-6	ROCHE HOLDINGS INC CORPORATE	1.OFE	12,981,872	16,334,869
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,193,873	1,525,118			Credit Default Swap - 1416420M	.0	.0	80413T-AJ-8	Saudi Arabia GOVT FOREIGN	1.FFE	1,185,640	1,513,181
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,005,717	2,407,343			Credit Default Swap - 1416420M	.0	.0	82937A-AB-9	SINOCHEM OVERSEAS CAP CORP FOREIGN	1.GFE	1,991,886	2,388,502

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## STATEMENT AS OF JUNE 30, 2021 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	7,129,432	9,240,715			Credit Default Swap - 141642CM	.0	.0	857004-AD-7	STATE GRID OVERSEAS INVESTMENT GOVT	1.EFE	7,080,270	9,168,391
000000-00-0	Corporate Bond First to Default	2.BZ	.0	14,203,913	18,605,165			Credit Default Swap - 141642CM	.0	.0	902674-XN-5	UBS AG (LONDON BRANCH) CORP FOREIGN	1.OFE	14,105,967	18,459,548
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,291,389	1,778,558			Credit Default Swap - 141642CM	.0	.0	91412G-HA-6	UNIVERSITY OF CALIFORNIA CORP MUNI	1.OFE	1,282,484	1,764,637
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,631,107	3,618,767			Credit Default Swap - 141642CM	.0	.0	915115-3X-5	UNIVERSITY TEX CORPORATE MUNI FRGN	1.AFE	2,612,963	3,590,444
000000-00-0	Corporate Bond First to Default	2.BZ	.0	761,189	867,813			Credit Default Swap - 141642CM	.0	.0	927804-FR-0	Virginia Electric Power CORPORATE	1.FFE	755,940	861,021
000000-00-0	Corporate Bond First to Default	2.BZ	.0	4,286,084	5,178,411			Credit Default Swap - 141642CM	.0	.0	GB449V-AC-0	STATE GRID OVERSEAS INVESTMENT CORP	1.EFE	4,256,528	5,137,882
000000-00-0	Corporate Bond First to Default	4.BZ	25,000,000	822,256	1,180,261	04/23/2021	06/20/2026	Credit Default Swap - 141651CM	2,336,071	2,550,192	013716-AW-5	RIO TINTO ALCAN INC CORP FOREIGN	1.FFE	750,453	1,104,841
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,251,266	1,763,708			Credit Default Swap - 141651CM	.0	.0	12201P-AB-2	BURLINGTON RESOURCES COMPANY GUARNT	1.GFE	1,142,000	1,651,006
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,007,912	1,373,329			Credit Default Swap - 141651CM	.0	.0	141781-AT-1	Cargill Inc NOTES	1.FFE	919,897	1,285,573
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,662,073	2,307,609			Credit Default Swap - 141651CM	.0	.0	149123-BJ-9	CATERPILLAR INC DEBENTURES	1.FFE	1,516,934	2,160,152
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,445,174	1,996,848			Credit Default Swap - 141651CM	.0	.0	191219-AZ-2	Coca Cola Enterprises Inc DEBENTURE	1.FFE	1,318,975	1,869,248
000000-00-0	Corporate Bond First to Default	4.BZ	.0	5,362,884	7,639,758			Credit Default Swap - 141651CM	.0	.0	244199-BA-2	DEERE & CO NOTES	1.FFE	4,894,573	7,151,573
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,041,522	1,461,002			Credit Default Swap - 141651CM	.0	.0	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	950,572	1,367,643
000000-00-0	Corporate Bond First to Default	4.BZ	.0	886,676	1,347,149			Credit Default Swap - 141651CM	.0	.0	373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.FFE	809,248	1,261,066
000000-00-0	Corporate Bond First to Default	4.BZ	.0	3,994,951	6,209,050			Credit Default Swap - 141651CM	.0	.0	377372-AE-7	GLAXOSMITHKLINE CAP INC CORP FOREIGN	1.FFE	3,646,095	5,812,288
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,163,009	1,799,930			Credit Default Swap - 141651CM	.0	.0	532457-AP-3	Eli Lilly & Co NOTES	1.FFE	1,061,450	1,684,913
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,685,772	2,360,174			Credit Default Swap - 141651CM	.0	.0	59156R-AJ-7	METLIFE INC CORPORATE	1.GFE	1,538,563	2,209,358
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,428,173	10,469,957			Credit Default Swap - 141651CM	.0	.0	771196-AU-6	ROCHE HOLDINGS INC CORPORATE	1.OFE	5,868,837	9,800,921
000000-00-0	Corporate Bond First to Default	4.BZ	140,000,000	2,351,809	3,063,195	04/28/2021	06/20/2026	Credit Default Swap - 141679CM	13,152,507	14,281,074	013716-AQ-8	RIO TINTO ALCAN INC DEBENTURES	1.FFE	2,155,556	2,843,471
000000-00-0	Corporate Bond First to Default	4.BZ	.0	5,778,003	7,026,490			Credit Default Swap - 141679CM	.0	.0	06051G-FG-9	BANK OF AMERICA CORP CORPORATE	1.GFE	5,295,842	6,522,476
000000-00-0	Corporate Bond First to Default	4.BZ	.0	3,400,230	4,164,739			Credit Default Swap - 141679CM	.0	.0	172967-JJ-6	CITIGROUP INC CORPORATE	2.AFE	3,116,489	3,866,000
000000-00-0	Corporate Bond First to Default	4.BZ	.0	16,365,677	22,239,608			Credit Default Swap - 141679CM	.0	.0	20281P-CT-7	COMMONWEALTH FINING AUTH PA CORPORATE	1.EFE	15,000,000	20,644,350
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,852,289	8,206,488			Credit Default Swap - 141679CM	.0	.0	20825C-BB-9	Conocophillips CORPORATE	1.GFE	6,280,482	7,617,832
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,308,196	2,836,920			Credit Default Swap - 141679CM	.0	.0	20825C-BD-5	Conocophillips CORPORATE	1.GFE	2,115,582	2,633,427
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,398,822	1,517,884			Credit Default Swap - 141679CM	.0	.0	254687-DZ-6	WALT DISNEY COMPANY CORPORATE	1.GFE	1,282,093	1,409,005
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,094,799	1,499,155			Credit Default Swap - 141679CM	.0	.0	452252-FK-0	ILLINOIS ST TOLL HIGHWAY AUTH CORP	1.OFE	1,003,441	1,391,620
000000-00-0	Corporate Bond First to Default	4.BZ	.0	3,371,696	4,202,193			Credit Default Swap - 141679CM	.0	.0	459200-AS-0	IBM CORP DEBENTURES	1.GFE	3,090,336	3,900,768
000000-00-0	Corporate Bond First to Default	4.BZ	.0	11,619,619	14,124,763			Credit Default Swap - 141679CM	.0	.0	46625H-JJ-5	JP MORGAN CHASE & CO CORPORATE	1.FFE	10,649,989	13,111,587
000000-00-0	Corporate Bond First to Default	4.BZ	.0	8,458,817	10,095,787			Credit Default Swap - 141679CM	.0	.0	491674-BJ-5	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	7,752,948	9,371,611
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,532,907	7,714,745			Credit Default Swap - 141679CM	.0	.0	546676-AV-9	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	5,987,752	7,161,363
000000-00-0	Corporate Bond First to Default	4.BZ	.0	5,698,949	6,986,575			Credit Default Swap - 141679CM	.0	.0	595620-AL-9	MIDAMERICAN ENERGY CO BD CORPORATE	1.EFE	5,223,385	6,485,424
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,620,394	8,141,576			Credit Default Swap - 141679CM	.0	.0	595620-AN-5	MIDAMERICAN ENERGY CO BD CORPORATE	1.EFE	6,067,937	7,557,577
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,112,934	1,411,938			Credit Default Swap - 141679CM	.0	.0	64952G-AE-8	NEW YORK LIFE INSURANCE NOTES 144A	1.OFE	1,020,062	1,310,659
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,609,391	8,124,557			Credit Default Swap - 141679CM	.0	.0	67021C-AJ-6	NSTAR ELECTRIC COMPANY CORPORATE	1.FFE	6,057,853	7,541,779
000000-00-0	Corporate Bond First to Default	4.BZ	.0	4,550,928	6,030,662			Credit Default Swap - 141679CM	.0	.0	68607D-NL-5	OREGON ST DEPT TRANS CORPORATE MUNI	1.BFE	4,171,164	5,598,080
000000-00-0	Corporate Bond First to Default	4.BZ	.0	5,930,071	7,231,646			Credit Default Swap - 141679CM	.0	.0	709223-A2-7	PENNSYLVANIA ST TPK COMMN CORPORATE	1.EFE	5,435,221	6,712,916
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,603,549	2,996,281			Credit Default Swap - 141679CM	.0	.0	713448-EG-9	PEPSICO INC CORPORATE	1.EFE	2,386,289	2,781,356
000000-00-0	Corporate Bond First to Default	4.BZ	.0	3,054,926	3,831,493			Credit Default Swap - 141679CM	.0	.0	731020-AA-4	POLAR TANKERS INC CORP SINKING FUND	1.GFE	2,800,000	3,556,658
000000-00-0	Corporate Bond First to Default	4.BZ	.0	17,438,774	24,492,933			Credit Default Swap - 141679CM	.0	.0	742718-DB-2	PROCTER & GAMBLE CO CORPORATE	1.OFE	15,983,549	22,736,043
000000-00-0	Corporate Bond First to Default	4.BZ	.0	17,227,556	21,252,176			Credit Default Swap - 141679CM	.0	.0	743315-AP-8	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	15,789,957	19,727,747
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,333,995	3,175,174			Credit Default Swap - 141679CM	.0	.0	806605-AG-6	MERCK & CO INC BOND	1.FFE	2,139,228	2,947,417
000000-00-0	Corporate Bond First to Default	4.BZ	.0	3,002,761	3,949,911			Credit Default Swap - 141679CM	.0	.0	87612E-AK-2	TARGET CORP DEBENTURES	1.FFE	2,752,188	3,666,582
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,090,287	1,337,382			Credit Default Swap - 141679CM	.0	.0	91412N-AF-7	UNIVERSITY OF CHICAGO CORPORATE	1.OFE	999,305	1,241,451
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,581,189	8,257,623			Credit Default Swap - 141679CM	.0	.0	93974C-RF-9	WASHINGTON ST CORPORATE MUNI	1.BFE	6,032,004	7,665,300
000000-00-0	Corporate Bond First to Default	4.BZ	.0	3,047,335	3,612,501			Credit Default Swap - 141679CM	.0	.0	95709T-AK-6	Westar Energy Inc CORPORATE	1.FFE	2,793,042	3,353,374

STATEMENT AS OF JUNE 30, 2021 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	1,177,989	1,569,064			Credit Default Swap - 141679CM	.0	.0	983024-AG-5	WYETH CORPORATE BAY AREA TOLL AUTH CALIF TOLL CORPO	1.FFE	1,079,688	1,456,514
000000-00-0	Corporate Bond First to Default	2.BZ	60,000,000	5,031,064	8,157,181	04/12/2021	06/20/2031	Credit Default Swap - 141385CM	389,988	632,765	072024-ND-0		1.OFE	5,000,000	8,097,450
000000-00-0	Corporate Bond First to Default	2.BZ	.0	523,409	756,819			Credit Default Swap - 141385CM	.0	.0	17275R-AF-9	CISCO SYSTEMS INC CORPORATE	1.EFE	520,177	751,277
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,296,627	3,128,970			Credit Default Swap - 141385CM	.0	.0	20825C-AQ-7	Conocophillips CORPORATE	1.GFE	2,282,447	3,106,058
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,069,227	2,862,978			Credit Default Swap - 141385CM	.0	.0	26442C-AE-4	DUKE ENERGY CAROLINAS LLC CORPORATE	1.FFE	2,056,451	2,842,014
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,930,597	8,168,290			Credit Default Swap - 141385CM	.0	.0	268317-AC-8	ELECTRICITE DE FRANCE CORP FOREIGN	2.AFE	5,893,979	8,108,478
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,895,816	4,097,814			Credit Default Swap - 141385CM	.0	.0	341099-CH-0	DUKE ENERGY FLORIDA LLC CORPORATE GAZPROM GAZ CAPITAL SA CORP FOREIGN	1.FFE	2,877,936	4,067,808
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,012,425	3,007,359			Credit Default Swap - 141385CM	.0	.0	368266-AA-0		2.BFE	2,000,000	2,985,338
000000-00-0	Corporate Bond First to Default	2.BZ	.0	5,103,224	7,371,797			Credit Default Swap - 141385CM	.0	.0	478160-AN-4	JOHNSON & JOHNSON CORPORATE	1.AFE	5,071,715	7,317,817
000000-00-0	Corporate Bond First to Default	2.BZ	.0	6,063,828	8,553,273			Credit Default Swap - 141385CM	.0	.0	532457-BC-1	Eli Lilly & Co CORPORATE	1.FFE	6,026,387	8,490,642
000000-00-0	Corporate Bond First to Default	2.BZ	.0	18,291,821	23,674,793			Credit Default Swap - 141385CM	.0	.0	548661-CP-0	LOWES COMPANIES INC CORPORATE	2.AFE	18,178,881	23,501,374
000000-00-0	Corporate Bond First to Default	2.BZ	.0	2,012,425	2,993,137			Credit Default Swap - 141385CM	.0	.0	64972F-H2-5	NEW YORK N Y CITY MUN WTR FIN CORP	1.BFE	2,000,000	2,971,220
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,961,109	2,052,942			Credit Default Swap - 141385CM	.0	.0	654579-AA-9	NIPPON LIFE INS CORP FRGN FLOATER PENNSYLVANIA ST TURNPIKE COMM CORP	1.GFE	1,949,000	2,037,909
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,594,232	4,045,946			Credit Default Swap - 141385CM	.0	.0	709224-XN-4	REYNOLDS AMERICAN INC CORPORATE	1.GFE	3,572,040	4,016,320
000000-00-0	Corporate Bond First to Default	2.BZ	.0	880,185	1,174,967			Credit Default Swap - 141385CM	.0	.0	761713-AT-3	SAN ANTONIO TX ELEC & GAS CORPORATE	2.BFE	874,750	1,166,363
000000-00-0	Corporate Bond First to Default	2.BZ	.0	3,421,123	4,810,833			Credit Default Swap - 141385CM	.0	.0	796253-U9-1		1.DFE	3,400,000	4,775,606
000000-00-0	Corporate Bond First to Default	2.BZ	.0	1,075,288	1,556,611			Credit Default Swap - 141385CM	.0	.0	87612E-AR-7	TARGET CORP CORPORATE	1.FFE	1,068,648	1,545,213
000000-00-0	Corporate Bond First to Default	4.BZ	50,000,000	5,397,649	6,520,485	04/22/2021	06/20/2026	Credit Default Swap - 141627CM	4,579,793	5,100,384	037411-AM-7	APACHE CORP DEBENTURES	3.AFE	4,940,583	5,971,870
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,044,057	2,253,030			Credit Default Swap - 141627CM	.0	.0	037411-AR-6	APACHE CORP CORPORATE	3.AFE	1,870,968	2,063,466
000000-00-0	Corporate Bond First to Default	4.BZ	.0	16,700,473	17,911,481			Credit Default Swap - 141627CM	.0	.0	037411-AY-1	APACHE CORP CORPORATE	3.AFE	15,286,296	16,404,459
000000-00-0	Corporate Bond First to Default	4.BZ	.0	1,859,162	1,726,506			Credit Default Swap - 141627CM	.0	.0	345370-BR-0	FORD MOTOR CO CORPORATE	3.BFE	1,701,730	1,581,243
000000-00-0	Corporate Bond First to Default	4.BZ	.0	5,502,977	6,615,143			Credit Default Swap - 141627CM	.0	.0	416592-AE-3	HARTFORD LIFE SENIOR NOTES INTERNATIONAL GAME TECHNOLOGY CORP	3.BFE	5,036,991	6,058,563
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,342,604	2,490,405			Credit Default Swap - 141627CM	.0	.0	460599-AD-5		3.OFE	2,144,235	2,280,869
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,240,890	2,385,270			Credit Default Swap - 141627CM	.0	.0	716540-CB-6	PETROLEOS MEXICANOS PEMEX CORP FORE	3.OFE	2,051,134	2,184,580
000000-00-0	Corporate Bond First to Default	4.BZ	.0	11,459,078	13,889,517			Credit Default Swap - 141627CM	.0	.0	803070-AB-7	SAPPI PAPIER HLDG BD COMPANY GUARNT	4.AFE	10,488,737	12,720,891
000000-00-0	Corporate Bond First to Default	4.BZ	.0	4,307,686	4,435,563			Credit Default Swap - 141627CM	.0	.0	87470L-AD-3	TALLGRASS ENERGY PARTNERS LP CORP	3.OFE	3,942,916	4,062,367
000000-00-0	Corporate Bond First to Default	4.BZ	.0	2,229,683	2,392,434			Credit Default Swap - 141627CM	.0	.0	911365-BL-7	UNITED RENTALS NA INC CORPORATE	3.BFE	2,040,876	2,191,141
000000-00-0	Corporate Bond First to Default	4.BZ	75,000,000	5,052,501	7,037,310	04/28/2021	06/20/2026	Credit Default Swap - 141680CM	7,047,800	7,650,575	013716-AU-9	RIO TINTO ALCAN INC CORP FOREIGN CHICAGO ILL TRANSIT AUTH CORP MUNI	1.FFE	4,634,205	6,558,560
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,919	8,059			Credit Default Swap - 141680CM	.0	.0	16772P-AQ-9		1.OFE	6,346	7,511
000000-00-0	Corporate Bond First to Default	4.BZ	.0	13,060,833	16,794,623			Credit Default Swap - 141680CM	.0	.0	191219-BE-3	Coca Cola Enterprises Inc DEBENTURE	1.FFE	11,979,530	15,652,079
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,901,926	7,422,771			Credit Default Swap - 141680CM	.0	.0	254687-DT-0	WALT DISNEY COMPANY CORPORATE	1.GFE	6,330,517	6,917,798
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,415,333	8,379,615			Credit Default Swap - 141680CM	.0	.0	438506-AS-6	HONEYWELL INC DEBENTURES	1.FFE	5,884,209	7,809,548
000000-00-0	Corporate Bond First to Default	4.BZ	.0	25,435,535	33,313,883			Credit Default Swap - 141680CM	.0	.0	448814-DB-6	HYDRO-QUEBEC GOVT FOREIGN ILLINOIS ST TOLL HIGHWAY AUTH CORP	1.DFE	23,329,732	31,047,529
000000-00-0	Corporate Bond First to Default	4.BZ	.0	10,055	11,286			Credit Default Swap - 141680CM	.0	.0	452252-FH-7		1.DFE	9,223	10,518
000000-00-0	Corporate Bond First to Default	4.BZ	.0	16,564,933	23,030,761			Credit Default Swap - 141680CM	.0	.0	59156R-AJ-7	NETLIFE INC CORPORATE	1.GFE	15,193,526	21,463,971
000000-00-0	Corporate Bond First to Default	4.BZ	.0	6,492,148	9,342,076			Credit Default Swap - 141680CM	.0	.0	742718-CB-3	PROCTER & GAMBLE CO CORPORATE	1.DFE	5,954,665	8,706,532
000000-00-0	Corporate Bond First to Default	4.BZ	.0	5,188,658	7,117,936			Credit Default Swap - 141680CM	.0	.0	837004-BV-1	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	4,759,090	6,633,700
9999999999	- Totals			1,878,912,705	2,385,510,166	XXX	XXX	XXX	53,718,065	66,683,618	XXX	XXX	XXX	1,825,194,641	2,318,826,548

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STATEMENT AS OF JUNE 30, 2021 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 .....	8	1,582,163,005	5	1,189,400,025	0	0	0	0	8	1,582,163,005
2. Add: Opened or Acquired Transactions .....	4	1,141,030,065	10	772,200,099	0	0	0	0	14	1,913,230,164
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 .....	7	1,376,714,175	0	0	0	0	0	0	7	1,376,714,175
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	157,078,870	XXX	82,687,419	XXX	0	XXX	0	XXX	239,766,289
7. Ending Inventory .....	5	1,189,400,025	15	1,878,912,705	0	0	0	0	15	1,878,912,705

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE DB - VERIFICATION**

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	1,475,804,615
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	4,979,900
3. Total (Line 1 plus Line 2).....	1,480,784,515
4. Part D, Section 1, Column 6.....	3,641,416,443
5. Part D, Section 1, Column 7.....	(2,160,631,928)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	1,924,875,380
8. Part B, Section 1, Column 13.....	38,778,088
9. Total (Line 7 plus Line 8).....	1,963,653,467
10. Part D, Section 1, Column 9.....	4,210,736,257
11. Part D, Section 1, Column 10.....	(2,247,082,790)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	2,612,541,391
14. Part B, Section 1, Column 20.....	300,089,784
15. Part D, Section 1, Column 12.....	2,912,631,175
16. Total (Line 13 plus Line 14 minus Line 15).....	0

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,692,984,393	4,571,518,109
2. Cost of cash equivalents acquired .....	24,788,756,648	88,783,001,809
3. Accrual of discount .....	1,278,794	20,512,708
4. Unrealized valuation increase (decrease) .....	(35,113)	162,941
5. Total gain (loss) on disposals .....	(67,127)	253,027
6. Deduct consideration received on disposals .....	23,285,747,343	91,682,055,488
7. Deduct amortization of premium .....	38,456	247,547
8. Total foreign exchange change in book/adjusted carrying value .....	0	(2,417)
9. Deduct current year's other than temporary impairment recognized .....	698,120	158,749
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,196,433,675	1,692,984,393
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,196,433,675	1,692,984,393

STATEMENT AS OF JUNE 30, 2021 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						
297900, Retail .....	Fort Lauderdale .....	FL .....	06/15/2017 .....		0	0	0	1,871
JK2, Office .....	Jacksonville .....	FL .....	07/30/1953 .....		0	0	0	3,254,259
PL1, WS1 .....	Newark .....	NJ .....	08/15/1935 .....		0	0	0	9,862,678
0199999. Acquired by Purchase					0	0	0	13,118,807
0399999 - Totals					0	0	0	13,118,807

**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	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	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								
Deeded in prior year .....					0	0	0	0	0	0	0	0	0	0	0	0	0	0	540,140	
0199999. Property Disposed					0	0	0	0	0	0	0	0	0	0	0	0	0	0	540,140	
0399999 - Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	540,140

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STATEMENT AS OF JUNE 30, 2021 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	2 Location		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
	City								
717612107	WEOGUFKA		AL		05/28/2021	2.720	13,533,500	.0	57,140,130
717612055	MANILA		AR		05/26/2021	3.650	700,000	.0	1,475,946
717612070	STUTTGART		AR		04/27/2021	2.850	3,000,000	.0	7,761,628
717612071	STUTTGART		AR		04/27/2021	2.600	440,000	.0	1,138,372
717611932	BAKERSFIELD		CA		04/06/2021	2.800	3,000,000	.0	11,698,999
717612116	COALINGA		CA		05/27/2021	3.650	3,231,380	.0	5,875,715
717612086	OAKVILLE		CA		04/09/2021	2.490	4,000,000	.0	23,167,499
717612080	RUTHERFORD		CA		06/02/2021	3.050	2,281,900	.0	7,259,351
717612027	IMMOKALEE		FL		04/16/2021	3.070	12,000,000	.0	17,400,072
717612112	CARROLL		IA		06/04/2021	2.750	3,000,000	.0	6,265,001
717612133	SHELBYVILLE		IL		06/29/2021	3.390	4,172,000	.0	6,204,534
717610862	TRIBUNE		KS		08/20/2014	4.400	.0	891	13,744,968
717612099	MURDOCK		MN		06/17/2021	3.260	1,300,000	.0	2,844,000
717612100	MURDOCK		MN		06/17/2021	3.260	1,800,000	.0	4,209,002
717612101	MURDOCK		MN		06/17/2021	3.260	2,650,000	.0	5,891,674
717612093	KENNETT		MO		04/26/2021	3.470	5,600,000	.0	8,640,000
717612038	TUNICA		MS		05/10/2021	2.650	1,200,000	.0	4,225,002
717612096	SALEM		OR		06/24/2021	3.700	2,500,000	.0	7,420,766
717611839	KENNEWICK		WA		02/18/2020	3.300	.0	143,835	17,789,679
0199999. Mortgages in good standing - Farm Mortgages							64,408,780	144,726	210,152,337
752200007	BRISSANE		AUS		10/16/2019	5.500	.0	1,369,934	59,026,093
752200014	BRISSANE		AUS		06/30/2021	5.750	4,980,620	.0	54,059,675
752200001	MELBOURNE		AUS		04/08/2019	1.810	.0	4,051,668	72,848,560
752200003	SYDNEY		AUS		07/26/2019	4.750	.0	410,245	105,740,680
706110860	GLENDALE		AZ		08/29/2019	2.577	.0	75,509	11,022,630
706111219	GLENDALE		AZ		05/27/2021	2.610	46,800,000	.0	60,064,000
706111214	PHOENIX		AZ		05/24/2021	2.590	36,530,000	.0	47,374,000
706111216	CAMARILLO		CA		05/06/2021	3.630	30,408,125	.0	31,542,483
706111024	CITY OF INDUSTRY		CA		05/21/2021	3.974	27,575,882	.0	53,984,480
706111025	CITY OF INDUSTRY		CA		05/21/2021	4.010	8,213,893	.0	16,564,892
706111210	CONCORD		CA		04/30/2021	3.630	90,361,375	.0	148,869,017
706111223	CONCORD		CA		06/15/2021	3.670	21,791,500	.0	29,418,007
706111186	COSTA MESA		CA		05/20/2021	2.900	150,221,630	.0	500,181,425
706111236	TRACY		CA		06/17/2021	3.270	39,687,500	.0	52,606,018
706111212	WASHINGTON		DC		05/14/2021	2.740	7,905,000	.0	14,541,301
706110706	ATLANTA		GA		03/06/2019	1.727	.0	133,795	33,979,057
706110707	ATLANTA		GA		03/06/2019	1.727	.0	9,135	23,891,149
706110708	ATLANTA		GA		03/06/2019	1.677	.0	36,788	20,873,900
706110709	ATLANTA		GA		03/06/2019	1.677	.0	75,211	39,043,457
706110710	ATLANTA		GA		03/06/2019	1.777	.0	25,938	26,349,931
706111189	LAWRENCEVILLE		GA		04/07/2021	2.450	9,715,500	.0	14,944,558
706111123	PENDERGRASS		GA		12/17/2020	2.980	.0	11,363,640	163,566,963
706111251	SMYRNA		GA		06/29/2021	2.800	2,121,500	.0	3,229,787
749000387	BANBURY		GBR		05/28/2021	2.210	26,821,806	.0	58,594,650
706111192	WOOD DALE		IL		04/29/2021	2.890	9,042,500	.0	13,752,333
706111201	BOSTON		MA		04/28/2021	3.170	1,563,400	.0	2,597,567
706111200	NORWOOD		MA		04/28/2021	3.320	6,941,000	.0	11,307,954
706111247	CHARLOTTE		NC		06/29/2021	2.250	33,547,500	.0	43,064,199
706111109	RALEIGH		NC		09/24/2020	3.250	.0	287,082	20,688,625
706111230	MAYS LANDING		NJ		06/30/2021	2.740	12,824,250	.0	19,823,279
706111215	CHARLESTON		SC		05/20/2021	2.930	10,236,400	.0	16,397,266
706111030	DALLAS		TX		01/15/2020	3.350	.0	604,235	74,919,544
706111240	DALLAS		TX		06/15/2021	4.125	47,890,500	.0	68,003,691
706111059	HOUSTON		TX		03/12/2020	2.027	.0	385,957	39,429,896
0599999. Mortgages in good standing - Commercial mortgages-all other							625,179,881	18,829,138	1,952,301,068
752200010	WOLLONGONG		AUS		06/30/2020	9.500	.0	584,683	15,119,652
0699999. Mortgages in good standing - Mezzanine Loans							0	584,683	15,119,652
0899999. Total Mortgages in good standing							689,588,661	19,558,547	2,177,573,056
1699999. Total - Restructured Mortgages							0	0	0
717611678	DAVIS		CA		05/02/2019	5.030	.0	383,564	11,351,793
1799999. Mortgages with overdue interest over 90 days-Farm Mortgages							0	383,564	11,351,793
2499999. Total - Mortgages with overdue interest over 90 days							0	383,564	11,351,793

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STATEMENT AS OF JUNE 30, 2021 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	2 Location		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
	City								
3299999 - Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							689,588,661	19,942,112	2,188,924,849

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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					
717611394	FISHER	AR		02/06/2017	04/30/2021	401,425	0	0	0	0	0	0	374,863	374,863	0	0	0
717610931	STUTT GART	AR		12/05/2014	04/27/2021	3,044,228	0	0	0	0	0	0	2,993,555	2,993,555	0	0	0
717611250	TUCKERMAN	AR		06/03/2016	04/19/2021	391,955	0	0	0	0	0	0	377,317	377,317	0	0	0
752200008	ADELAIDE	AUS		11/28/2019	04/26/2021	40,125,800	0	0	0	0	0	(4,765,800)	35,360,000	40,369,859	5,009,859	0	5,009,859
752200012	ADELAIDE	AUS		09/30/2020	04/26/2021	1,748,996	0	0	0	0	0	(120,112)	2,472,570	2,573,989	101,419	0	101,419
752200007	BRISBANE	AUS		10/16/2019	06/08/2021	18,615,454	0	0	0	574,686	574,686	(2,292,955)	23,755,116	25,527,240	1,772,123	0	1,772,123
752200003	SYDNEY	AUS		07/26/2019	05/14/2021	47,484,827	0	0	0	92,789	92,789	(4,339,296)	16,720	698,681	681,961	0	681,961
717610368	BAKERSFIELD	CA		12/28/2011	04/06/2021	625,000	0	0	0	0	0	0	625,000	625,000	0	0	0
717611260	BRAWLEY	CA		08/10/2016	05/07/2021	5,164,918	0	0	0	0	0	0	5,164,918	5,164,918	0	0	0
706109274	CONCORD	CA		10/16/2013	06/15/2021	11,992,426	0	(5,895)	0	0	(5,895)	0	11,760,017	11,675,502	0	(84,514)	(84,514)
706108643	CORTE MADERA	CA		11/22/2011	05/28/2021	26,514,542	0	0	0	0	0	0	26,291,317	26,291,317	0	0	0
706108523	COSTA MESA	CA		05/12/2011	05/20/2021	81,810,633	0	(7,195)	0	0	(7,195)	0	80,565,134	80,557,943	0	(7,191)	(7,191)
706110310	COSTA MESA	CA		06/30/2017	05/20/2021	75,456,798	0	4,052	0	0	4,052	0	75,472,936	75,477,000	0	4,064	4,064
706109672	GLENDALE	CA		05/01/2015	04/21/2021	55,678,809	0	0	0	0	0	0	55,300,640	55,300,640	0	0	0
706102237	GOLETA	CA		07/02/1998	04/23/2021	48,166	0	0	0	0	0	0	20,883	20,883	0	0	0
706108188	HEDLANDS	CA		06/05/2009	05/17/2021	4,461,952	0	0	0	0	0	0	4,303,308	4,303,308	0	0	0
717610349	SALINAS	CA		07/01/2011	06/28/2021	1,082,734	0	0	0	0	0	0	1,005,462	1,005,462	0	0	0
706108521	SANTA MONICA	CA		05/12/2011	06/08/2021	6,888,870	0	0	0	0	0	0	6,635,190	6,635,190	0	0	0
706110653	BOULDER	CO		12/07/2018	05/28/2021	3,968,962	0	0	0	0	0	0	3,944,537	3,944,537	0	0	0
706108437	WASHINGTON	DC		05/02/2011	06/28/2021	11,074,568	0	0	0	0	0	0	10,968,131	10,968,131	0	0	0
706109211	OWIEDO	FL		07/24/2013	05/21/2021	20,707,500	0	0	0	0	0	0	20,707,500	20,707,500	0	0	0
749000180	BRISTOL	GBR		05/10/2017	04/23/2021	18,518,072	0	0	0	0	0	(974,707)	17,543,365	18,825,520	1,282,155	0	1,282,155
749000156	COALVILLE	GBR		10/28/2016	05/05/2021	4,650,364	0	0	0	0	0	(494,821)	4,155,543	4,726,514	570,971	0	570,971
749000040	LONDON	GBR		07/25/2013	06/11/2021	24,658,433	0	0	0	0	0	3,067,535	27,576,502	25,343,797	(2,232,704)	0	(2,232,704)
717610509	MEDORA	IL		05/21/2012	06/04/2021	673,266	0	0	0	0	0	0	510,294	510,294	0	0	0
717610527	ROCKPORT	IL		09/13/2012	05/06/2021	2,643,496	0	0	0	0	0	0	2,592,219	2,592,219	0	0	0
717611040	OAKTOWN	IN		05/06/2015	05/10/2021	942,367	0	0	0	0	0	0	917,555	917,555	0	0	0
717611853	OAKTOWN	IN		02/28/2020	05/10/2021	1,903,399	0	0	0	0	0	0	1,903,399	1,903,399	0	0	0
717610498	DOUGLASS	KS		06/12/2012	05/20/2021	220,184	0	0	0	0	0	0	97,437	97,437	0	0	0
706109134	BOSTON	MA		09/25/2013	05/28/2021	35,198,124	0	0	0	0	0	0	34,979,851	34,979,851	0	0	0
706106305	BALTIMORE	MD		06/12/2006	06/22/2021	370,244	0	0	0	0	0	0	53,651	53,651	0	0	0
717610303	EAST PRAIRIE	MO		12/29/2010	04/15/2021	584,431	0	0	0	0	0	0	571,246	571,246	0	0	0
717611083	BATESVILLE	MS		09/15/2015	06/04/2021	3,450,510	0	0	0	0	0	0	3,394,612	3,394,612	0	0	0
717611314	CLARKSDALE	MS		10/06/2016	04/22/2021	489,161	0	0	0	0	0	0	449,712	449,712	0	0	0
706109462	RALEIGH	NC		03/10/2014	04/05/2021	2,857,604	0	0	0	0	0	0	2,857,604	2,857,604	0	0	0
706109920	RALEIGH	NC		09/17/2015	04/05/2021	1,554,385	0	0	0	0	0	0	1,554,385	1,554,385	0	0	0
706106539	CARLSTADT	NJ		07/05/2006	05/14/2021	7,430,248	0	0	0	0	0	0	7,102,088	7,102,088	0	0	0
706106772	CARLSTADT	NJ		05/04/2007	05/14/2021	2,227,537	0	0	0	0	0	0	2,127,636	2,127,636	0	0	0
706108420	NEW YORK	NY		01/05/2011	06/25/2021	6,733,122	0	0	0	0	0	0	6,600,762	6,600,762	0	0	0
706109245	COLUMBUS	OH		07/31/2014	04/29/2021	9,618,767	0	0	0	0	0	0	9,535,050	9,535,050	0	0	0
717609640	NEWCOMERTOWN	OH		07/13/2006	06/08/2021	634,419	0	0	0	0	0	0	595,561	595,561	0	0	0
717610421	CORVALLIS	OR		11/03/2011	05/28/2021	254,200	0	0	0	0	0	0	254,200	254,200	0	0	0
706108560	PORTLAND	OR		08/11/2011	05/28/2021	27,961,941	0	(4,993)	0	0	(4,993)	0	27,625,470	27,605,461	0	(20,009)	(20,009)
706109005	PORTLAND	OR		08/13/2013	05/28/2021	2,823,150	0	(708)	0	0	(708)	0	2,782,547	2,779,711	0	(2,836)	(2,836)
717611005	SALEM	OR		05/26/2015	06/24/2021	635,000	0	0	0	0	0	0	595,000	595,000	0	0	0

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STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
717610486	THE DALLES	OR		07/30/2012	05/06/2021	2,600,000	0	0	0	0	0	0	2,400,000	2,400,000	0	0	0
706109386	DALLAS	TX		03/17/2014	04/09/2021	20,391,256	0	0	0	0	0	0	20,203,734	20,203,734	0	0	0
706108754	PLANO	TX		06/22/2012	05/21/2021	10,740,000	0	0	0	0	0	0	10,740,000	10,740,000	0	0	0
0199999. Mortgages closed by repayment						608,052,242	0	(14,739)	0	667,475	652,736	(9,920,156)	557,834,534	564,909,832	7,185,786	(110,487)	7,075,298
717611597	CAMDEN	AR		08/23/2018		0	0	0	0	0	0	0	18,759	18,759	0	0	0
717611202	CHERRY VALLEY	AR		04/14/2016		0	0	0	0	0	0	0	17,931	17,931	0	0	0
717610639	DES ARC	AR		03/15/2013		0	0	0	0	0	0	0	241,667	241,667	0	0	0
717611289	DUMAS	AR		09/15/2016		0	0	0	0	0	0	0	82,358	82,358	0	0	0
717611767	DUMAS	AR		12/13/2019		0	0	0	0	0	0	0	174,852	174,852	0	0	0
717611239	LEACHVILLE	AR		07/01/2016		0	0	0	0	0	0	0	23,596	23,596	0	0	0
717611874	MARION	AR		05/15/2020		0	0	0	0	0	0	0	55,598	55,598	0	0	0
717611587	NEWPORT	AR		05/18/2018		0	0	0	0	0	0	0	75,000	75,000	0	0	0
717611468	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	79,307	79,307	0	0	0
717611612	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	26,290	26,290	0	0	0
717611176	WYNNE	AR		06/13/2016		0	0	0	0	0	0	0	102,134	102,134	0	0	0
752200014	BRISBANE	AUS		06/30/2021		0	0	0	0	0	0	0	0	19,500	19,500	0	19,500
752200001	MELBOURNE	AUS		04/08/2019		0	0	0	0	0	0	0	4,647	4,647	0	0	4,647
752200003	SYDNEY	AUS		07/26/2019		0	0	0	0	0	0	0	6,412,905	7,104,020	691,114	0	691,114
706110993	CAVE CREEK	AZ		12/31/2019		0	0	0	0	0	0	0	38,530	38,530	0	0	0
706109100	CHANDLER	AZ		05/01/2013		0	0	0	0	0	0	0	134,004	134,004	0	0	0
706110294	CHANDLER	AZ		04/06/2017		0	0	0	0	0	0	0	41,341	41,341	0	0	0
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	43,832	43,832	0	0	0
706110982	GILBERT	AZ		12/31/2019		0	0	0	0	0	0	0	12,968	12,968	0	0	0
706110972	GLENDALE	AZ		12/31/2019		0	0	0	0	0	0	0	23,499	23,499	0	0	0
706110996	GLENDALE	AZ		12/31/2019		0	0	0	0	0	0	0	14,715	14,715	0	0	0
706110991	MESA	AZ		12/31/2019		0	0	0	0	0	0	0	12,854	12,854	0	0	0
706109768	PEORIA	AZ		03/13/2015		0	0	0	0	0	0	0	26,444	26,444	0	0	0
706109745	PHOENIX	AZ		07/29/2019		0	0	0	0	0	0	0	86,781	86,781	0	0	0
706110987	PHOENIX	AZ		12/31/2019		0	0	0	0	0	0	0	36,984	36,984	0	0	0
706110990	PHOENIX	AZ		12/31/2019		0	0	0	0	0	0	0	25,409	25,409	0	0	0
706109689	SCOTTSDALE	AZ		02/10/2012		0	0	0	0	0	0	0	105,335	105,335	0	0	0
706110971	SCOTTSDALE	AZ		12/31/2019		0	0	0	0	0	0	0	60,271	60,271	0	0	0
706110978	SCOTTSDALE	AZ		12/31/2019		0	0	0	0	0	0	0	22,427	22,427	0	0	0
717610827	SOMERTON	AZ		05/01/2018		0	0	0	0	0	0	0	10,000	10,000	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	112,500	112,500	0	0	0
706109671	ALAMEDA	CA		11/23/2015		0	0	0	0	0	0	0	225,351	225,351	0	0	0
706109994	ALAMO	CA		12/21/2015		0	0	0	0	0	0	0	120,038	120,038	0	0	0
706110369	ALISO VIEJO	CA		08/10/2017		0	0	0	0	0	0	0	52,181	52,181	0	0	0
706109369	ANAHEIM	CA		11/06/2013		0	0	0	0	0	0	0	56,033	56,033	0	0	0
706109799	ANAHEIM	CA		05/01/2015		0	0	0	0	0	0	0	79,221	79,221	0	0	0
706110084	ANAHEIM	CA		05/31/2016		0	0	0	0	0	0	0	63,382	63,382	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006		0	0	0	0	0	0	0	53,320	53,320	0	0	0
717610878	BAKERSFIELD	CA		10/09/2014		0	0	0	0	0	0	0	183,500	183,500	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	219,365	219,365	0	0	0
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	44,346	44,346	0	0	0
706108604	BENICIA	CA		11/04/2011		0	0	0	0	0	0	0	68,331	68,331	0	0	0
706109617	BERKELEY	CA		10/01/2014		0	0	0	0	0	0	0	33,402	33,402	0	0	0
706109623	BERKELEY	CA		01/30/2015		0	0	0	0	0	0	0	60,443	60,443	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	177,475	177,475	0	0	0
717611553	BIGGS	CA		05/17/2018		0	0	0	0	0	0	0	57,013	57,013	0	0	0
717610703	BRAWLEY	CA		06/06/2013		0	0	0	0	0	0	0	9,933	9,933	0	0	0
706108630	BREA	CA		11/14/2011		0	0	0	0	0	0	0	132,291	132,291	0	0	0
706108751	CALABASAS	CA		07/11/2012		0	0	0	0	0	0	0	54,094	54,094	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	23,296	23,296	0	0	0
706108510	CARSON	CA		08/01/2011		0	0	0	0	0	0	0	51,358	51,358	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	193,197	193,197	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	42,253	42,253	0	0	0

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## STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
706110419	CARSON	CA		03/20/2018		.0	.0	.0	.0	.0	.0	74,370	74,370	.0	.0	.0
706110844	CARSON	CA		02/20/2020		.0	.0	.0	.0	.0	.0	118,224	118,224	.0	.0	.0
706108749	CASTRO VALLEY	CA		10/16/2012		.0	.0	.0	.0	.0	.0	238,105	238,105	.0	.0	.0
706109970	CASTRO VALLEY	CA		02/22/2016		.0	.0	.0	.0	.0	.0	67,941	67,941	.0	.0	.0
706108288	CHINO	CA		05/26/2010		.0	.0	.0	.0	.0	.0	268,444	268,444	.0	.0	.0
706109225	CHINO	CA		10/15/2013		.0	.0	.0	.0	.0	.0	56,446	56,446	.0	.0	.0
706109268	CHINO	CA		10/15/2013		.0	.0	.0	.0	.0	.0	92,369	92,369	.0	.0	.0
706109496	CHINO	CA		12/03/2014		.0	.0	.0	.0	.0	.0	48,195	48,195	.0	.0	.0
706109529	CHINO	CA		11/18/2014		.0	.0	.0	.0	.0	.0	178,945	178,945	.0	.0	.0
706109530	CHINO	CA		04/01/2015		.0	.0	.0	.0	.0	.0	85,178	85,178	.0	.0	.0
706109531	CHINO	CA		08/03/2015		.0	.0	.0	.0	.0	.0	22,278	22,278	.0	.0	.0
706109585	CHINO	CA		07/30/2015		.0	.0	.0	.0	.0	.0	7,763	7,763	.0	.0	.0
706110006	CHINO	CA		04/01/2016		.0	.0	.0	.0	.0	.0	70,918	70,918	.0	.0	.0
706110007	CHINO	CA		04/01/2016		.0	.0	.0	.0	.0	.0	46,194	46,194	.0	.0	.0
706110027	CHINO	CA		10/13/2016		.0	.0	.0	.0	.0	.0	112,833	112,833	.0	.0	.0
706110221	CHINO	CA		05/31/2017		.0	.0	.0	.0	.0	.0	120,695	120,695	.0	.0	.0
706110226	CHINO	CA		06/01/2017		.0	.0	.0	.0	.0	.0	15,439	15,439	.0	.0	.0
706110227	CHINO	CA		06/01/2017		.0	.0	.0	.0	.0	.0	14,881	14,881	.0	.0	.0
706110229	CHINO	CA		06/01/2017		.0	.0	.0	.0	.0	.0	46,597	46,597	.0	.0	.0
706110231	CHINO	CA		06/01/2017		.0	.0	.0	.0	.0	.0	13,547	13,547	.0	.0	.0
706110422	CHINO	CA		10/31/2017		.0	.0	.0	.0	.0	.0	87,900	87,900	.0	.0	.0
706110427	CHINO	CA		10/31/2017		.0	.0	.0	.0	.0	.0	85,814	85,814	.0	.0	.0
706110467	CHINO	CA		02/08/2018		.0	.0	.0	.0	.0	.0	32,467	32,467	.0	.0	.0
706110478	CHINO	CA		10/18/2018		.0	.0	.0	.0	.0	.0	195,577	195,577	.0	.0	.0
706111136	CHINO	CA		12/10/2020		.0	.0	.0	.0	.0	.0	171,032	171,032	.0	.0	.0
706111138	CHINO	CA		12/10/2020		.0	.0	.0	.0	.0	.0	143,310	143,310	.0	.0	.0
706111139	CHINO	CA		12/10/2020		.0	.0	.0	.0	.0	.0	188,088	188,088	.0	.0	.0
706110622	CHINO HILLS	CA		03/04/2019		.0	.0	.0	.0	.0	.0	277,744	277,744	.0	.0	.0
706105099	CITRUS HEIGHTS	CA		09/02/2003		.0	.0	.0	.0	.0	.0	85,089	85,089	.0	.0	.0
706107461	CITY OF INDUSTRY	CA		10/04/2007		.0	.0	.0	.0	.0	.0	576,512	576,512	.0	.0	.0
706108914	CITY OF INDUSTRY	CA		10/10/2012		.0	.0	.0	.0	.0	.0	72,283	72,283	.0	.0	.0
706110089	CITY OF INDUSTRY	CA		07/01/2016		.0	.0	.0	.0	.0	.0	56,192	56,192	.0	.0	.0
706110116	CITY OF INDUSTRY	CA		09/15/2016		.0	.0	.0	.0	.0	.0	51,959	51,959	.0	.0	.0
706110117	CITY OF INDUSTRY	CA		09/15/2016		.0	.0	.0	.0	.0	.0	22,819	22,819	.0	.0	.0
706110118	CITY OF INDUSTRY	CA		09/15/2016		.0	.0	.0	.0	.0	.0	23,097	23,097	.0	.0	.0
706110121	CITY OF INDUSTRY	CA		09/15/2016		.0	.0	.0	.0	.0	.0	17,861	17,861	.0	.0	.0
706110465	CITY OF INDUSTRY	CA		02/08/2018		.0	.0	.0	.0	.0	.0	37,925	37,925	.0	.0	.0
706110833	CITY OF INDUSTRY	CA		09/17/2019		.0	.0	.0	.0	.0	.0	24,193	24,193	.0	.0	.0
706110834	CITY OF INDUSTRY	CA		09/17/2019		.0	.0	.0	.0	.0	.0	22,685	22,685	.0	.0	.0
706110835	CITY OF INDUSTRY	CA		09/17/2019		.0	.0	.0	.0	.0	.0	26,237	26,237	.0	.0	.0
706110836	CITY OF INDUSTRY	CA		09/16/2019		.0	.0	.0	.0	.0	.0	7,176	7,176	.0	.0	.0
706110837	CITY OF INDUSTRY	CA		09/16/2019		.0	.0	.0	.0	.0	.0	11,752	11,752	.0	.0	.0
706110838	CITY OF INDUSTRY	CA		09/16/2019		.0	.0	.0	.0	.0	.0	17,058	17,058	.0	.0	.0
706110839	CITY OF INDUSTRY	CA		09/16/2019		.0	.0	.0	.0	.0	.0	27,211	27,211	.0	.0	.0
706110840	CITY OF INDUSTRY	CA		09/16/2019		.0	.0	.0	.0	.0	.0	14,475	14,475	.0	.0	.0
717611275	CLEMENTS	CA		08/19/2016		.0	.0	.0	.0	.0	.0	29,740	29,740	.0	.0	.0
706102048	COMPTON	CA		05/01/2018		.0	.0	.0	.0	.0	.0	62,738	62,738	.0	.0	.0
706102103	COMPTON	CA		05/01/2018		.0	.0	.0	.0	.0	.0	54,883	54,883	.0	.0	.0
706103223	COMPTON	CA		10/22/1998		.0	.0	.0	.0	.0	.0	6,496	6,496	.0	.0	.0
706103639	COMPTON	CA		09/28/1999		.0	.0	.0	.0	.0	.0	47,545	47,545	.0	.0	.0
706108253	COMPTON	CA		02/10/2010		.0	.0	.0	.0	.0	.0	18,691	18,691	.0	.0	.0
706108509	COMPTON	CA		05/05/2011		.0	.0	.0	.0	.0	.0	14,633	14,633	.0	.0	.0
706109274	CONCORD	CA		10/16/2013		.0	.0	.0	.0	.0	.0	109,446	109,446	.0	.0	.0
706109290	CORONA	CA		11/06/2013		.0	.0	.0	.0	.0	.0	114,652	114,652	.0	.0	.0
706109477	CORONA	CA		06/02/2014		.0	.0	.0	.0	.0	.0	80,181	80,181	.0	.0	.0
706109557	CORONA	CA		08/18/2014		.0	.0	.0	.0	.0	.0	318,420	318,420	.0	.0	.0
706110082	CORONA	CA		01/12/2017		.0	.0	.0	.0	.0	.0	24,326	24,326	.0	.0	.0
706110160	CORONA	CA		12/16/2016		.0	.0	.0	.0	.0	.0	147,728	147,728	.0	.0	.0
706108643	CORTE MADERA	CA		11/22/2011		.0	.0	.0	.0	.0	.0	56,127	56,127	.0	.0	.0
706109863	CORTE MADERA	CA		07/31/2015		.0	.0	.0	.0	.0	.0	176,394	176,394	.0	.0	.0

STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
706108523	COSTA MESA	CA		05/12/2011		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706108714	COSTA MESA	CA		06/21/2012		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110202	COSTA MESA	CA		01/26/2018		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110238	COSTA MESA	CA		12/28/2016		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109586	CUPERTINO	CA		07/31/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109927	CUPERTINO	CA		09/08/2015		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109445	CYPRESS	CA		03/27/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109676	CYPRESS	CA		11/25/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109805	CYPRESS	CA		05/01/2015		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110435	DANA POINT	CA		11/01/2017		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110037	DANVILLE	CA		03/31/2016		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110203	DANVILLE	CA		05/22/2017		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717610250	DELANO	CA		04/06/2011		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717610798	DELANO	CA		03/20/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706111145	EASTVALE	CA		01/28/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717610890	EDNA VALLEY	CA		09/30/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717611800	EL CENTRO	CA		10/31/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717612003	EL CENTRO	CA		02/10/2021		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706106400	FOLSOM	CA		02/27/2006		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109392	FONTANA	CA		02/07/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717610602	FOWLER	CA		02/22/2013		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717611578	FOWLER	CA		03/27/2018		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110425	FREMONT	CA		09/29/2017		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110904	GARDEN GROVE	CA		12/10/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109525	GLENDALE	CA		09/05/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109672	GLENDALE	CA		05/01/2015		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706102237	GOLETA	CA		07/02/1998		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109517	GOLETA	CA		07/24/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110737	GOLETA	CA		07/11/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717611653	HEBER	CA		11/20/2018		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717611715	HOLTVILLE	CA		07/03/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717611761	HOLTVILLE	CA		09/10/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706108997	IRVINE	CA		01/10/2013		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109780	IRVINE	CA		03/31/2015		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110251	IRVINE	CA		03/01/2017		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110320	IRVINE	CA		05/24/2017		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110376	IRVINE	CA		08/15/2017		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110523	IRVINE	CA		01/30/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109285	IRVINDALE	CA		10/30/2013		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109709	LA PUENTE	CA		12/10/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109710	LA PUENTE	CA		12/10/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110050	LAGUNA NIGUEL	CA		05/11/2016		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706108842	LAKE FOREST	CA		07/03/2012		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110606	LIVERMORE	CA		10/01/2018		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109500	LONG BEACH	CA		06/18/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109761	LONG BEACH	CA		10/01/2017		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706108764	LOS ANGELES	CA		07/09/2012		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110129	LOS ANGELES	CA		10/05/2016		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110437	LOS ANGELES	CA		01/02/2018		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110581	LOS ANGELES	CA		08/13/2018		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110822	LOS ANGELES	CA		08/12/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110853	LOS ANGELES	CA		10/03/2019		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706111052	LOS ANGELES	CA		08/10/2020		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717610863	LOST HILLS	CA		09/25/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717610965	MADERA	CA		06/01/2015		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
717611619	MECCA	CA		08/23/2018		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706111093	MIRA LOMA	CA		08/31/2020		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706110380	MOUNTAIN VIEW	CA		09/19/2017		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706109112	NORTH HOLLYWOOD	CA		06/24/2013		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
706108569	NOVATO	CA		08/11/2011		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

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STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
706108726	ONTARIO	CA		03/01/2012		.0	.0	.0	.0	.0	.0	.0	361,851	361,851	.0	.0	.0
706109289	ONTARIO	CA		11/13/2013		.0	.0	.0	.0	.0	.0	.0	11,248	11,248	.0	.0	.0
706109573	ONTARIO	CA		12/17/2014		.0	.0	.0	.0	.0	.0	.0	53,662	53,662	.0	.0	.0
706109897	ONTARIO	CA		07/17/2019		.0	.0	.0	.0	.0	.0	.0	46,481	46,481	.0	.0	.0
717611757	OXNARD	CA		10/15/2019		.0	.0	.0	.0	.0	.0	.0	106,958	106,958	.0	.0	.0
706108572	PICO RIVERA	CA		05/01/2019		.0	.0	.0	.0	.0	.0	.0	20,799	20,799	.0	.0	.0
706109284	PICO RIVERA	CA		08/28/2013		.0	.0	.0	.0	.0	.0	.0	30,822	30,822	.0	.0	.0
706109563	PINOLE	CA		08/07/2014		.0	.0	.0	.0	.0	.0	.0	49,551	49,551	.0	.0	.0
706110081	PLEASANTON	CA		04/29/2016		.0	.0	.0	.0	.0	.0	.0	37,718	37,718	.0	.0	.0
706111010	PLEASANTON	CA		12/31/2019		.0	.0	.0	.0	.0	.0	.0	46,634	46,634	.0	.0	.0
717611569	PLYMOUTH	CA		03/19/2018		.0	.0	.0	.0	.0	.0	.0	11,016	11,016	.0	.0	.0
717611360	PORTERVILLE	CA		03/02/2017		.0	.0	.0	.0	.0	.0	.0	7,500	7,500	.0	.0	.0
706108847	RANCHO CUCAMONGA	CA		12/06/2012		.0	.0	.0	.0	.0	.0	.0	90,438	90,438	.0	.0	.0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		.0	.0	.0	.0	.0	.0	.0	350,578	350,578	.0	.0	.0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		.0	.0	.0	.0	.0	.0	.0	126,048	126,048	.0	.0	.0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		.0	.0	.0	.0	.0	.0	.0	516,324	516,324	.0	.0	.0
706108188	REDLANDS	CA		06/05/2009		.0	.0	.0	.0	.0	.0	.0	64,055	64,055	.0	.0	.0
706109953	REDONDO BEACH	CA		12/02/2015		.0	.0	.0	.0	.0	.0	.0	28,312	28,312	.0	.0	.0
706109797	REDWOOD CITY	CA		05/13/2015		.0	.0	.0	.0	.0	.0	.0	57,586	57,586	.0	.0	.0
706111094	RIALTO	CA		08/31/2020		.0	.0	.0	.0	.0	.0	.0	113,724	113,724	.0	.0	.0
717611785	RICHVALE	CA		10/07/2019		.0	.0	.0	.0	.0	.0	.0	37,500	37,500	.0	.0	.0
706110137	RIVERSIDE	CA		08/01/2016		.0	.0	.0	.0	.0	.0	.0	17,561	17,561	.0	.0	.0
706110268	ROCKLIN	CA		03/09/2017		.0	.0	.0	.0	.0	.0	.0	50,490	50,490	.0	.0	.0
706109269	ROWLAND HEIGHTS	CA		09/20/2013		.0	.0	.0	.0	.0	.0	.0	71,006	71,006	.0	.0	.0
706109286	ROWLAND HEIGHTS	CA		10/30/2013		.0	.0	.0	.0	.0	.0	.0	14,320	14,320	.0	.0	.0
717611091	RUTHERFORD	CA		10/01/2015		.0	.0	.0	.0	.0	.0	.0	575,000	575,000	.0	.0	.0
706108600	SACRAMENTO	CA		08/11/2011		.0	.0	.0	.0	.0	.0	.0	97,570	97,570	.0	.0	.0
706108924	SAN DIEGO	CA		10/26/2012		.0	.0	.0	.0	.0	.0	.0	183,192	183,192	.0	.0	.0
706108930	SAN DIEGO	CA		12/20/2012		.0	.0	.0	.0	.0	.0	.0	97,708	97,708	.0	.0	.0
706108931	SAN DIEGO	CA		11/28/2012		.0	.0	.0	.0	.0	.0	.0	459,941	459,941	.0	.0	.0
706108984	SAN DIEGO	CA		02/07/2013		.0	.0	.0	.0	.0	.0	.0	55,571	55,571	.0	.0	.0
706110103	SAN DIEGO	CA		10/11/2016		.0	.0	.0	.0	.0	.0	.0	102,403	102,403	.0	.0	.0
706110104	SAN DIEGO	CA		10/11/2016		.0	.0	.0	.0	.0	.0	.0	117,580	117,580	.0	.0	.0
706110324	SAN DIEGO	CA		05/30/2017		.0	.0	.0	.0	.0	.0	.0	44,720	44,720	.0	.0	.0
706110515	SAN DIEGO	CA		04/30/2018		.0	.0	.0	.0	.0	.0	.0	10,381	10,381	.0	.0	.0
706110670	SAN DIEGO	CA		01/22/2019		.0	.0	.0	.0	.0	.0	.0	139,725	139,725	.0	.0	.0
706108466	SAN FRANCISCO	CA		04/01/2011		.0	.0	.0	.0	.0	.0	.0	145,116	145,116	.0	.0	.0
706109011	SAN FRANCISCO	CA		02/22/2013		.0	.0	.0	.0	.0	.0	.0	388,933	388,933	.0	.0	.0
706109099	SAN FRANCISCO	CA		04/08/2013		.0	.0	.0	.0	.0	.0	.0	6,440	6,440	.0	.0	.0
706109568	SAN FRANCISCO	CA		10/14/2014		.0	.0	.0	.0	.0	.0	.0	4,518	4,518	.0	.0	.0
706110424	SAN FRANCISCO	CA		10/23/2017		.0	.0	.0	.0	.0	.0	.0	461,312	461,312	.0	.0	.0
706110432	SAN FRANCISCO	CA		10/24/2017		.0	.0	.0	.0	.0	.0	.0	129,400	129,400	.0	.0	.0
706110519	SAN FRANCISCO	CA		05/07/2018		.0	.0	.0	.0	.0	.0	.0	33,388	33,388	.0	.0	.0
706110536	SAN FRANCISCO	CA		05/22/2018		.0	.0	.0	.0	.0	.0	.0	45,546	45,546	.0	.0	.0
706110539	SAN FRANCISCO	CA		07/27/2018		.0	.0	.0	.0	.0	.0	.0	72,863	72,863	.0	.0	.0
706108824	SAN JOSE	CA		10/02/2012		.0	.0	.0	.0	.0	.0	.0	69,044	69,044	.0	.0	.0
706110863	SAN JOSE	CA		11/20/2019		.0	.0	.0	.0	.0	.0	.0	257,360	257,360	.0	.0	.0
706109558	SAN MATEO	CA		06/26/2014		.0	.0	.0	.0	.0	.0	.0	45,901	45,901	.0	.0	.0
706108547	SANTA ANA	CA		11/02/2011		.0	.0	.0	.0	.0	.0	.0	421,878	421,878	.0	.0	.0
706108978	SANTA ANA	CA		05/20/2013		.0	.0	.0	.0	.0	.0	.0	211,438	211,438	.0	.0	.0
706103071	SANTA BARBARA	CA		05/01/2018		.0	.0	.0	.0	.0	.0	.0	73,331	73,331	.0	.0	.0
706110481	SANTA CLARA	CA		03/06/2018		.0	.0	.0	.0	.0	.0	.0	303,593	303,593	.0	.0	.0
706110997	SANTA CLARITA	CA		12/31/2019		.0	.0	.0	.0	.0	.0	.0	56,663	56,663	.0	.0	.0
706109955	SANTA CRUZ	CA		11/20/2015		.0	.0	.0	.0	.0	.0	.0	24,295	24,295	.0	.0	.0
706108254	SANTA FE SPRINGS	CA		03/03/2010		.0	.0	.0	.0	.0	.0	.0	38,839	38,839	.0	.0	.0
706108533	SANTA FE SPRINGS	CA		08/01/2019		.0	.0	.0	.0	.0	.0	.0	18,443	18,443	.0	.0	.0
706109051	SANTA FE SPRINGS	CA		02/26/2013		.0	.0	.0	.0	.0	.0	.0	147,710	147,710	.0	.0	.0
706109281	SANTA FE SPRINGS	CA		09/25/2013		.0	.0	.0	.0	.0	.0	.0	3,870	3,870	.0	.0	.0
706109282	SANTA FE SPRINGS	CA		09/26/2013		.0	.0	.0	.0	.0	.0	.0	11,887	11,887	.0	.0	.0
706109283	SANTA FE SPRINGS	CA		09/24/2013		.0	.0	.0	.0	.0	.0	.0	13,794	13,794	.0	.0	.0

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STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
706109284	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	22,251	22,251	0	0	0
706109287	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	9,363	9,363	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	199,314	199,314	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	147,201	147,201	0	0	0
706108521	SANTA MONICA	CA		05/12/2011		0	0	0	0	0	0	127,620	127,620	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	35,608	35,608	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	76,062	76,062	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	297,610	297,610	0	0	0
717611505	SONOMA	CA		10/02/2017		0	0	0	0	0	0	10,200	10,200	0	0	0
706108728	THOUSAND OAKS	CA		05/17/2012		0	0	0	0	0	0	553,773	553,773	0	0	0
706109018	TUSTIN	CA		05/21/2013		0	0	0	0	0	0	126,607	126,607	0	0	0
706109892	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	125,518	125,518	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	158,820	158,820	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	81,420	81,420	0	0	0
706104963	WALNUT	CA		06/12/2003		0	0	0	0	0	0	330,822	330,822	0	0	0
706105151	WALNUT	CA		02/02/2004		0	0	0	0	0	0	162,972	162,972	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	161,992	161,992	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	113,223	113,223	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	149,620	149,620	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	284,071	284,071	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	86,514	86,514	0	0	0
706108602	WALNUT	CA		12/06/2011		0	0	0	0	0	0	150,333	150,333	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	35,017	35,017	0	0	0
706108568	WALNUT CREEK	CA		06/22/2011		0	0	0	0	0	0	68,226	68,226	0	0	0
717611009	WASCO	CA		07/01/2015		0	0	0	0	0	0	106,313	106,313	0	0	0
717612020	WASCO	CA		12/31/2020		0	0	0	0	0	0	63,760	63,760	0	0	0
717610828	WESTMORLAND	CA		05/19/2014		0	0	0	0	0	0	47,350	47,350	0	0	0
717611077	WESTMORLAND	CA		10/19/2015		0	0	0	0	0	0	24,178	24,178	0	0	0
717611210	WESTMORLAND	CA		05/11/2016		0	0	0	0	0	0	74,000	74,000	0	0	0
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	46,371	46,371	0	0	0
751000192	BRAMPTON	CAN		07/26/2017		0	0	0	0	0	0	362,544	370,165	7,621	7,621	7,621
751000117	MISSISSAUGA	CAN		11/30/2015		0	0	0	0	0	0	412,016	446,715	34,699	34,699	34,699
751000260	VANCOUVER	CAN		11/15/2018		0	0	0	0	0	0	119,647	128,776	9,129	9,129	9,129
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	63,384	63,384	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	297,271	297,271	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	33,283	33,283	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	116,723	116,723	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	156,660	156,660	0	0	0
706110653	BOULDER	CO		12/07/2018		0	0	0	0	0	0	6,139	6,139	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	109,732	109,732	0	0	0
706109237	CENTENNIAL	CO		08/20/2013		0	0	0	0	0	0	182,796	182,796	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	164,739	164,739	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	62,842	62,842	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	24,135	24,135	0	0	0
706108660	HIGHLANDS RANCH	CO		12/14/2011		0	0	0	0	0	0	97,054	97,054	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	87,730	87,730	0	0	0
706110973	LITTLETON	CO		12/31/2019		0	0	0	0	0	0	49,125	49,125	0	0	0
706111007	PARKER	CO		12/31/2019		0	0	0	0	0	0	20,159	20,159	0	0	0
706111009	PARKER	CO		12/31/2019		0	0	0	0	0	0	15,383	15,383	0	0	0
717611625	PUEBLO	CO		01/11/2019		0	0	0	0	0	0	14,252	14,252	0	0	0
717611200	ROGGEN	CO		06/02/2016		0	0	0	0	0	0	10,569	10,569	0	0	0
717611169	SHERIDAN LAKE	CO		06/03/2016		0	0	0	0	0	0	50,296	50,296	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	41,895	41,895	0	0	0
706108384	DANBURY	CT		05/01/2019		0	0	0	0	0	0	51,213	51,213	0	0	0
706108396	DANBURY	CT		05/01/2019		0	0	0	0	0	0	4,693	4,693	0	0	0
706108397	DANBURY	CT		05/01/2019		0	0	0	0	0	0	2,381	2,381	0	0	0
706108713	FARMINGTON	CT		06/11/2012		0	0	0	0	0	0	389,486	389,486	0	0	0
706109690	STAMFORD	CT		10/23/2014		0	0	0	0	0	0	230,469	230,469	0	0	0
706107743	WASHINGTON	DC		11/14/2007		0	0	0	0	0	0	291,606	291,606	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	106,780	106,780	0	0	0

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STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
706108437	WASHINGTON	DC		05/02/2011		.0	.0	.0	.0	.0	.0	.0	26,771	26,771	.0	.0	.0
706108454	WASHINGTON	DC		01/28/2011		.0	.0	.0	.0	.0	.0	.0	258,599	258,599	.0	.0	.0
706108650	WASHINGTON	DC		05/24/2012		.0	.0	.0	.0	.0	.0	.0	95,834	95,834	.0	.0	.0
706108675	WASHINGTON	DC		12/15/2011		.0	.0	.0	.0	.0	.0	.0	169,965	169,965	.0	.0	.0
706108839	WASHINGTON	DC		07/26/2012		.0	.0	.0	.0	.0	.0	.0	23,948	23,948	.0	.0	.0
706108981	WASHINGTON	DC		11/16/2012		.0	.0	.0	.0	.0	.0	.0	91,755	91,755	.0	.0	.0
706109111	WASHINGTON	DC		11/03/2014		.0	.0	.0	.0	.0	.0	.0	773,897	773,897	.0	.0	.0
706109171	WASHINGTON	DC		06/28/2013		.0	.0	.0	.0	.0	.0	.0	78,288	78,288	.0	.0	.0
706109446	WASHINGTON	DC		04/23/2014		.0	.0	.0	.0	.0	.0	.0	242,080	242,080	.0	.0	.0
706109704	WASHINGTON	DC		12/17/2014		.0	.0	.0	.0	.0	.0	.0	182,402	182,402	.0	.0	.0
706109712	WASHINGTON	DC		06/01/2015		.0	.0	.0	.0	.0	.0	.0	16,433	16,433	.0	.0	.0
706109754	WASHINGTON	DC		01/30/2015		.0	.0	.0	.0	.0	.0	.0	37,974	37,974	.0	.0	.0
706109892	WASHINGTON	DC		09/17/2015		.0	.0	.0	.0	.0	.0	.0	2,448	2,448	.0	.0	.0
706109924	WASHINGTON	DC		10/15/2015		.0	.0	.0	.0	.0	.0	.0	199,483	199,483	.0	.0	.0
706110196	WASHINGTON	DC		09/21/2016		.0	.0	.0	.0	.0	.0	.0	376,581	376,581	.0	.0	.0
706110240	WASHINGTON	DC		12/21/2016		.0	.0	.0	.0	.0	.0	.0	372,011	372,011	.0	.0	.0
706110448	WASHINGTON	DC		11/30/2017		.0	.0	.0	.0	.0	.0	.0	160,850	160,850	.0	.0	.0
706110671	WASHINGTON	DC		01/22/2019		.0	.0	.0	.0	.0	.0	.0	169,893	169,893	.0	.0	.0
706111083	WASHINGTON	DC		10/05/2020		.0	.0	.0	.0	.0	.0	.0	270,650	270,650	.0	.0	.0
706111212	WASHINGTON	DC		05/14/2021		.0	.0	.0	.0	.0	.0	.0	14,180	14,180	.0	.0	.0
706110235	BOYNTON BEACH	FL		12/14/2016		.0	.0	.0	.0	.0	.0	.0	32,791	32,791	.0	.0	.0
706109173	CLEARWATER	FL		08/26/2013		.0	.0	.0	.0	.0	.0	.0	41,006	41,006	.0	.0	.0
717611322	CLEWISTON	FL		03/02/2017		.0	.0	.0	.0	.0	.0	.0	560,000	560,000	.0	.0	.0
706110880	DAVENPORT	FL		11/19/2019		.0	.0	.0	.0	.0	.0	.0	170,659	170,659	.0	.0	.0
706109751	FORT LAUDERDALE	FL		04/01/2015		.0	.0	.0	.0	.0	.0	.0	86,403	86,403	.0	.0	.0
706110004	FORT LAUDERDALE	FL		01/05/2016		.0	.0	.0	.0	.0	.0	.0	87,274	87,274	.0	.0	.0
706110998	FORT LAUDERDALE	FL		12/31/2019		.0	.0	.0	.0	.0	.0	.0	44,619	44,619	.0	.0	.0
717611613	FORT PIERCE	FL		02/07/2019		.0	.0	.0	.0	.0	.0	.0	24,969	24,969	.0	.0	.0
717610613	FROSTPROOF	FL		12/31/2012		.0	.0	.0	.0	.0	.0	.0	145,000	145,000	.0	.0	.0
717610897	FROSTPROOF	FL		09/04/2014		.0	.0	.0	.0	.0	.0	.0	55,000	55,000	.0	.0	.0
706108936	GAINESVILLE	FL		11/16/2012		.0	.0	.0	.0	.0	.0	.0	91,539	91,539	.0	.0	.0
717611708	IMMOKALEE	FL		06/14/2019		.0	.0	.0	.0	.0	.0	.0	98,160	98,160	.0	.0	.0
717612027	IMMOKALEE	FL		04/16/2021		.0	.0	.0	.0	.0	.0	.0	6,524	6,524	.0	.0	.0
706106511	INDIAN HARBOUR BEACH	FL		08/25/2006		.0	.0	.0	.0	.0	.0	.0	46,322	46,322	.0	.0	.0
706109614	JACKSONVILLE	FL		11/04/2014		.0	.0	.0	.0	.0	.0	.0	49,858	49,858	.0	.0	.0
706108642	MIAMI	FL		11/10/2011		.0	.0	.0	.0	.0	.0	.0	669,992	669,992	.0	.0	.0
706109918	MIAMI	FL		09/28/2015		.0	.0	.0	.0	.0	.0	.0	107,376	107,376	.0	.0	.0
706109592	NEPTUNE BEACH	FL		09/30/2014		.0	.0	.0	.0	.0	.0	.0	29,629	29,629	.0	.0	.0
706108313	ORLANDO	FL		08/10/2010		.0	.0	.0	.0	.0	.0	.0	465,336	465,336	.0	.0	.0
717610449	PALM BEACH	FL		03/30/2012		.0	.0	.0	.0	.0	.0	.0	410,647	410,647	.0	.0	.0
717610468	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
706109213	PALM HARBOR	FL		09/04/2013		.0	.0	.0	.0	.0	.0	.0	100,526	100,526	.0	.0	.0
717611562	ST. CLOUD	FL		08/27/2018		.0	.0	.0	.0	.0	.0	.0	33,754	33,754	.0	.0	.0
706110266	TAMPA	FL		02/28/2017		.0	.0	.0	.0	.0	.0	.0	35,320	35,320	.0	.0	.0
706108387	WEST PALM BEACH	FL		12/20/2010		.0	.0	.0	.0	.0	.0	.0	120,350	120,350	.0	.0	.0
717610346	WEST PALM BEACH	FL		05/03/2011		.0	.0	.0	.0	.0	.0	.0	54,250	54,250	.0	.0	.0
706109067	WINTER PARK	FL		03/12/2013		.0	.0	.0	.0	.0	.0	.0	42,273	42,273	.0	.0	.0
706108884	ATLANTA	GA		05/14/2013		.0	.0	.0	.0	.0	.0	.0	66,855	66,855	.0	.0	.0
706108979	ATLANTA	GA		11/19/2012		.0	.0	.0	.0	.0	.0	.0	132,436	132,436	.0	.0	.0
706109299	ATLANTA	GA		01/02/2014		.0	.0	.0	.0	.0	.0	.0	46,917	46,917	.0	.0	.0
706110585	ATLANTA	GA		08/23/2018		.0	.0	.0	.0	.0	.0	.0	96,096	96,096	.0	.0	.0
706110125	FAIRBURN	GA		07/18/2016		.0	.0	.0	.0	.0	.0	.0	44,590	44,590	.0	.0	.0
706107454	KENNESAW	GA		10/10/2007		.0	.0	.0	.0	.0	.0	.0	115,691	115,691	.0	.0	.0
706110164	KENNESAW	GA		09/01/2016		.0	.0	.0	.0	.0	.0	.0	31,001	31,001	.0	.0	.0
706110165	KENNESAW	GA		07/18/2016		.0	.0	.0	.0	.0	.0	.0	6,630	6,630	.0	.0	.0
706102343	LAWRENCEVILLE	GA		05/01/2018		.0	.0	.0	.0	.0	.0	.0	58,907	58,907	.0	.0	.0
706109694	MARIETTA	GA		11/21/2014		.0	.0	.0	.0	.0	.0	.0	26,371	26,371	.0	.0	.0
706109682	NORCROSS	GA		11/21/2014		.0	.0	.0	.0	.0	.0	.0	68,474	68,474	.0	.0	.0
706109695	NORCROSS	GA		06/19/2015		.0	.0	.0	.0	.0	.0	.0	5,549	5,549	.0	.0	.0

STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
749000227	CARLISLE	GBR		08/16/2018		0	0	0	0	0	0	0	729,538	793,977	64,438	0	64,438
749000040	LONDON	GBR		07/25/2013		0	0	0	0	0	0	0	74,733	67,289	(7,444)	0	(7,444)
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	141,668	(18,026)	0	(18,026)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	160,718	152,044	(8,673)	0	(8,673)
749000169	LONDON	GBR		12/19/2016		0	0	0	0	0	0	0	121,619	136,290	14,672	0	14,672
749000182	LONDON	GBR		03/22/2017		0	0	0	0	0	0	0	250,026	280,622	30,796	0	30,796
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	751,716	785,795	34,079	0	34,079
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	719,231	772,770	53,539	0	53,539
749000348	LONDON	GBR		03/06/2020		0	0	0	0	0	0	0	43,346	47,013	3,667	0	3,667
749000231	MANCHESTER	GBR		03/13/2018		0	0	0	0	0	0	0	6,979,156	6,918,687	(60,469)	0	(60,469)
717611806	BRITT	IA		03/27/2020		0	0	0	0	0	0	0	44,925	44,925	0	0	0
717611014	CORYDON	IA		05/27/2015		0	0	0	0	0	0	0	80,860	80,860	0	0	0
717610849	FARMINGTON	IA		08/06/2014		0	0	0	0	0	0	0	24,209	24,209	0	0	0
717610988	MASON CITY	IA		05/27/2015		0	0	0	0	0	0	0	63,137	63,137	0	0	0
717611015	MOUNT AYR	IA		05/27/2015		0	0	0	0	0	0	0	175,545	175,545	0	0	0
717611642	MOUNT AYR	IA		11/02/2018		0	0	0	0	0	0	0	4,290	4,290	0	0	0
717611416	PAULLINA	IA		06/02/2017		0	0	0	0	0	0	0	44,205	44,205	0	0	0
706109335	BOISE	ID		12/02/2013		0	0	0	0	0	0	0	67,871	67,871	0	0	0
706110408	BOISE	ID		08/04/2017		0	0	0	0	0	0	0	2,481	2,481	0	0	0
706109334	IDAHO FALLS	ID		12/02/2013		0	0	0	0	0	0	0	58,065	58,065	0	0	0
706110407	IDAHO FALLS	ID		08/04/2017		0	0	0	0	0	0	0	1,197	1,197	0	0	0
706109770	CARY	IL		03/13/2015		0	0	0	0	0	0	0	22,465	22,465	0	0	0
706108819	CHICAGO	IL		05/30/2012		0	0	0	0	0	0	0	28,867	28,867	0	0	0
706108820	CHICAGO	IL		05/30/2012		0	0	0	0	0	0	0	12,858	12,858	0	0	0
706108821	CHICAGO	IL		05/30/2012		0	0	0	0	0	0	0	13,624	13,624	0	0	0
706108911	CHICAGO	IL		08/31/2012		0	0	0	0	0	0	0	176,387	176,387	0	0	0
706109009	CHICAGO	IL		12/19/2012		0	0	0	0	0	0	0	46,180	46,180	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	154,375	154,375	0	0	0
706109055	CHICAGO	IL		02/14/2013		0	0	0	0	0	0	0	761,216	761,216	0	0	0
706109472	CHICAGO	IL		04/30/2014		0	0	0	0	0	0	0	8,136	8,136	0	0	0
706109473	CHICAGO	IL		04/30/2014		0	0	0	0	0	0	0	10,785	10,785	0	0	0
706109474	CHICAGO	IL		04/30/2014		0	0	0	0	0	0	0	6,622	6,622	0	0	0
706109475	CHICAGO	IL		04/30/2014		0	0	0	0	0	0	0	4,730	4,730	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	127,993	127,993	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	85,367	85,367	0	0	0
706108909	DES PLAINES	IL		08/10/2012		0	0	0	0	0	0	0	44,965	44,965	0	0	0
706107134	ELMHURST	IL		07/16/2007		0	0	0	0	0	0	0	24,890	24,890	0	0	0
706110980	GENEVA	IL		12/31/2019		0	0	0	0	0	0	0	36,913	36,913	0	0	0
717610517	JOY	IL		06/22/2012		0	0	0	0	0	0	0	33,819	33,819	0	0	0
706108919	LA GRANGE	IL		08/10/2012		0	0	0	0	0	0	0	69,107	69,107	0	0	0
706110988	LEMONT	IL		12/31/2019		0	0	0	0	0	0	0	38,279	38,279	0	0	0
717611658	LIVINGSTON	IL		02/13/2019		0	0	0	0	0	0	0	18,115	18,115	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	40,290	40,290	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	8,313	8,313	0	0	0
706110992	NAPERVILLE	IL		12/31/2019		0	0	0	0	0	0	0	4,506	4,506	0	0	0
706106923	O FALLON	IL		02/01/2007		0	0	0	0	0	0	0	99,646	99,646	0	0	0
706108920	PALATINE	IL		08/10/2012		0	0	0	0	0	0	0	10,698	10,698	0	0	0
706109218	PEORIA	IL		05/01/2019		0	0	0	0	0	0	0	18,028	18,028	0	0	0
717610867	RALEIGH	IL		07/31/2014		0	0	0	0	0	0	0	22,990	22,990	0	0	0
706109012	RIVER GROVE	IL		03/01/2013		0	0	0	0	0	0	0	49,860	49,860	0	0	0
706108691	SCHAUMBURG	IL		02/17/2012		0	0	0	0	0	0	0	199,325	199,325	0	0	0
717610771	ST. ANNE	IL		11/04/2013		0	0	0	0	0	0	0	43,583	43,583	0	0	0
717610773	ST. ANNE	IL		11/04/2013		0	0	0	0	0	0	0	12,496	12,496	0	0	0
717610751	YORKVILLE	IL		11/12/2013		0	0	0	0	0	0	0	96,000	96,000	0	0	0
706109221	ELKHART	IN		05/01/2019		0	0	0	0	0	0	0	4,341	4,341	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	80,644	80,644	0	0	0
706110696	MTSHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	183,399	183,399	0	0	0
717610774	RENSSELAER	IN		11/04/2013		0	0	0	0	0	0	0	10,762	10,762	0	0	0
717610498	DOUGLASS	KS		06/12/2012		0	0	0	0	0	0	0	122,747	122,747	0	0	0
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	41,878	41,878	0	0	0

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STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE B - PART 3**

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706108620	OVERLAND PARK	KS		10/24/2011		.0	.0	.0	.0	.0	.0	.0	.411,269	.411,269	.0	.0	.0
706109765	OVERLAND PARK	KS		03/13/2015		.0	.0	.0	.0	.0	.0	.0	.54,257	.54,257	.0	.0	.0
706109766	OVERLAND PARK	KS		03/13/2015		.0	.0	.0	.0	.0	.0	.0	.9,574	.9,574	.0	.0	.0
706109767	SHAWNEE	KS		03/13/2015		.0	.0	.0	.0	.0	.0	.0	.18,711	.18,711	.0	.0	.0
706107159	ALEXANDRIA	KY		04/28/2007		.0	.0	.0	.0	.0	.0	.0	.62,928	.62,928	.0	.0	.0
706109037	HEBRON	KY		11/01/2018		.0	.0	.0	.0	.0	.0	.0	.142,309	.142,309	.0	.0	.0
706109448	WALTON	KY		04/25/2014		.0	.0	.0	.0	.0	.0	.0	.90,915	.90,915	.0	.0	.0
717610568	DONALDSONVILLE	LA		09/17/2012		.0	.0	.0	.0	.0	.0	.0	.35,480	.35,480	.0	.0	.0
717610541	RACELAND	LA		09/11/2012		.0	.0	.0	.0	.0	.0	.0	.250,000	.250,000	.0	.0	.0
706103499	ARLINGTON	MA		10/15/1999		.0	.0	.0	.0	.0	.0	.0	.344,550	.344,550	.0	.0	.0
706107434	BOSTON	MA		08/16/2007		.0	.0	.0	.0	.0	.0	.0	.95,296	.95,296	.0	.0	.0
706109134	BOSTON	MA		09/25/2013		.0	.0	.0	.0	.0	.0	.0	.54,923	.54,923	.0	.0	.0
706109263	BOSTON	MA		12/16/2013		.0	.0	.0	.0	.0	.0	.0	.39,024	.39,024	.0	.0	.0
706109800	BOSTON	MA		06/01/2020		.0	.0	.0	.0	.0	.0	.0	.25,735	.25,735	.0	.0	.0
706110032	BOSTON	MA		04/06/2017		.0	.0	.0	.0	.0	.0	.0	.161,377	.161,377	.0	.0	.0
706110426	BOSTON	MA		10/30/2017		.0	.0	.0	.0	.0	.0	.0	.82,094	.82,094	.0	.0	.0
706111201	BOSTON	MA		04/28/2021		.0	.0	.0	.0	.0	.0	.0	.2,948	.2,948	.0	.0	.0
706109962	CANTON	MA		11/24/2015		.0	.0	.0	.0	.0	.0	.0	.102,952	.102,952	.0	.0	.0
706109961	MILFORD	MA		11/24/2015		.0	.0	.0	.0	.0	.0	.0	.104,631	.104,631	.0	.0	.0
706109262	NORWOOD	MA		12/12/2013		.0	.0	.0	.0	.0	.0	.0	.138,199	.138,199	.0	.0	.0
706111200	NORWOOD	MA		04/28/2021		.0	.0	.0	.0	.0	.0	.0	.12,782	.12,782	.0	.0	.0
706109116	PEABODY	MA		06/18/2013		.0	.0	.0	.0	.0	.0	.0	.336,346	.336,346	.0	.0	.0
706108710	ABERDEEN	MD		01/13/2012		.0	.0	.0	.0	.0	.0	.0	.194,936	.194,936	.0	.0	.0
706106305	BALTIMORE	MD		06/12/2006		.0	.0	.0	.0	.0	.0	.0	.159,428	.159,428	.0	.0	.0
706109033	BALTIMORE	MD		12/21/2012		.0	.0	.0	.0	.0	.0	.0	.93,827	.93,827	.0	.0	.0
706109498	BALTIMORE	MD		06/12/2014		.0	.0	.0	.0	.0	.0	.0	.108,183	.108,183	.0	.0	.0
706110390	BALTIMORE	MD		08/04/2017		.0	.0	.0	.0	.0	.0	.0	.6,891	.6,891	.0	.0	.0
706108320	BETHESDA	MD		09/02/2010		.0	.0	.0	.0	.0	.0	.0	.41,175	.41,175	.0	.0	.0
706108461	BETHESDA	MD		01/31/2011		.0	.0	.0	.0	.0	.0	.0	.775,653	.775,653	.0	.0	.0
706109402	BETHESDA	MD		04/03/2014		.0	.0	.0	.0	.0	.0	.0	.87,051	.87,051	.0	.0	.0
706110450	ELLIOTT CITY	MD		12/13/2017		.0	.0	.0	.0	.0	.0	.0	.16,609	.16,609	.0	.0	.0
706109034	FREDERICK	MD		12/21/2012		.0	.0	.0	.0	.0	.0	.0	.53,815	.53,815	.0	.0	.0
706110391	FREDERICK	MD		08/04/2017		.0	.0	.0	.0	.0	.0	.0	.29,531	.29,531	.0	.0	.0
706108633	GAITHERSBURG	MD		10/06/2011		.0	.0	.0	.0	.0	.0	.0	.355,519	.355,519	.0	.0	.0
706111000	GAITHERSBURG	MD		12/31/2019		.0	.0	.0	.0	.0	.0	.0	.20,190	.20,190	.0	.0	.0
706110999	PHOENIX	MD		12/31/2019		.0	.0	.0	.0	.0	.0	.0	.5,420	.5,420	.0	.0	.0
706109035	PIKESVILLE	MD		12/21/2012		.0	.0	.0	.0	.0	.0	.0	.60,202	.60,202	.0	.0	.0
706110392	PIKESVILLE	MD		08/04/2017		.0	.0	.0	.0	.0	.0	.0	.197	.197	.0	.0	.0
706108686	SILVER SPRING	MD		01/31/2012		.0	.0	.0	.0	.0	.0	.0	.280,673	.280,673	.0	.0	.0
706108748	SILVER SPRING	MD		06/06/2012		.0	.0	.0	.0	.0	.0	.0	.139,240	.139,240	.0	.0	.0
706108980	SILVER SPRING	MD		12/12/2012		.0	.0	.0	.0	.0	.0	.0	.132,848	.132,848	.0	.0	.0
706109157	SILVER SPRING	MD		07/19/2013		.0	.0	.0	.0	.0	.0	.0	.119,700	.119,700	.0	.0	.0
706109528	SILVER SPRING	MD		08/13/2014		.0	.0	.0	.0	.0	.0	.0	.95,485	.95,485	.0	.0	.0
706109532	SILVER SPRING	MD		08/13/2014		.0	.0	.0	.0	.0	.0	.0	.13,836	.13,836	.0	.0	.0
706109840	SILVER SPRING	MD		05/01/2019		.0	.0	.0	.0	.0	.0	.0	.22,124	.22,124	.0	.0	.0
706109860	SILVER SPRING	MD		05/01/2019		.0	.0	.0	.0	.0	.0	.0	.1,629	.1,629	.0	.0	.0
706109861	SILVER SPRING	MD		05/01/2019		.0	.0	.0	.0	.0	.0	.0	.2,691	.2,691	.0	.0	.0
706109159	TOWSON	MD		07/12/2013		.0	.0	.0	.0	.0	.0	.0	.150,330	.150,330	.0	.0	.0
706109220	BATTLE CREEK	MI		05/01/2019		.0	.0	.0	.0	.0	.0	.0	.4,979	.4,979	.0	.0	.0
706109032	CADILLAC	MI		12/21/2012		.0	.0	.0	.0	.0	.0	.0	.51,333	.51,333	.0	.0	.0
706110389	CADILLAC	MI		08/04/2017		.0	.0	.0	.0	.0	.0	.0	.3,938	.3,938	.0	.0	.0
717611573	EDWARDSBURG	MI		12/10/2018		.0	.0	.0	.0	.0	.0	.0	.112,300	.112,300	.0	.0	.0
717611592	EDWARDSBURG	MI		12/10/2018		.0	.0	.0	.0	.0	.0	.0	.58,063	.58,063	.0	.0	.0
706109223	GRAND RAPIDS	MI		05/01/2019		.0	.0	.0	.0	.0	.0	.0	.3,064	.3,064	.0	.0	.0
706109222	KALAMAZOO	MI		05/01/2019		.0	.0	.0	.0	.0	.0	.0	.3,126	.3,126	.0	.0	.0
706110513	LANSING	MI		05/10/2018		.0	.0	.0	.0	.0	.0	.0	.24,140	.24,140	.0	.0	.0
706110699	LANSING	MI		03/15/2019		.0	.0	.0	.0	.0	.0	.0	.97,553	.97,553	.0	.0	.0
706110514	MACOMB	MI		05/10/2018		.0	.0	.0	.0	.0	.0	.0	.39,503	.39,503	.0	.0	.0
706109031	MARQUETTE	MI		12/21/2012		.0	.0	.0	.0	.0	.0	.0	.57,088	.57,088	.0	.0	.0
706110388	MARQUETTE	MI		08/04/2017		.0	.0	.0	.0	.0	.0	.0	.14,569	.14,569	.0	.0	.0

STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
706108587	NOVI	MI		09/22/2011		.0	.0	.0	.0	.0	.0	.0	172,262	172,262	.0	.0	.0
717610980	UNION CITY	MI		02/13/2015		.0	.0	.0	.0	.0	.0	.0	67,681	67,681	.0	.0	.0
706110594	WEST BLOOMFIELD	MI		09/06/2018		.0	.0	.0	.0	.0	.0	.0	217,675	217,675	.0	.0	.0
717609325	ALBERT LEA	MIN		09/30/2004		.0	.0	.0	.0	.0	.0	.0	11,243	11,243	.0	.0	.0
706110984	ANDOVER	MIN		12/31/2019		.0	.0	.0	.0	.0	.0	.0	15,107	15,107	.0	.0	.0
706108491	HOPKINS	MIN		03/30/2011		.0	.0	.0	.0	.0	.0	.0	11,984	11,984	.0	.0	.0
717611523	LISMORE	MIN		11/06/2017		.0	.0	.0	.0	.0	.0	.0	16,190	16,190	.0	.0	.0
717609784	HOPKINS	MO		05/01/2007		.0	.0	.0	.0	.0	.0	.0	43,218	43,218	.0	.0	.0
706109097	SAINT LOUIS	MO		06/07/2013		.0	.0	.0	.0	.0	.0	.0	11,959	11,959	.0	.0	.0
706109769	ST LOUIS	MO		03/13/2015		.0	.0	.0	.0	.0	.0	.0	27,919	27,919	.0	.0	.0
706110056	ST LOUIS	MO		04/19/2016		.0	.0	.0	.0	.0	.0	.0	27,587	27,587	.0	.0	.0
706110295	ST LOUIS	MO		04/06/2017		.0	.0	.0	.0	.0	.0	.0	31,531	31,531	.0	.0	.0
717611760	ANGUILLA	MS		08/30/2019		.0	.0	.0	.0	.0	.0	.0	14,659	14,659	.0	.0	.0
717611775	ANGUILLA	MS		10/01/2019		.0	.0	.0	.0	.0	.0	.0	17,432	17,432	.0	.0	.0
717611083	BATESVILLE	MS		09/15/2015		.0	.0	.0	.0	.0	.0	.0	55,898	55,898	.0	.0	.0
717611451	MIDNIGHT	MS		06/09/2017		.0	.0	.0	.0	.0	.0	.0	60,563	60,563	.0	.0	.0
717611464	MIDNIGHT	MS		06/09/2017		.0	.0	.0	.0	.0	.0	.0	30,000	30,000	.0	.0	.0
717611391	SHELBY	MS		01/27/2017		.0	.0	.0	.0	.0	.0	.0	49,549	49,549	.0	.0	.0
717611424	TUNICA	MS		10/04/2017		.0	.0	.0	.0	.0	.0	.0	38,031	38,031	.0	.0	.0
706109333	BILLINGS	MT		12/02/2013		.0	.0	.0	.0	.0	.0	.0	63,582	63,582	.0	.0	.0
706110406	BILLINGS	MT		08/04/2017		.0	.0	.0	.0	.0	.0	.0	2,177	2,177	.0	.0	.0
717610162	DILLON	MT		03/02/2010		.0	.0	.0	.0	.0	.0	.0	12,990	12,990	.0	.0	.0
706108663	CHARLOTTE	NC		01/04/2012		.0	.0	.0	.0	.0	.0	.0	459,398	459,398	.0	.0	.0
706109208	CHARLOTTE	NC		06/20/2013		.0	.0	.0	.0	.0	.0	.0	17,897	17,897	.0	.0	.0
706109258	CHARLOTTE	NC		01/23/2014		.0	.0	.0	.0	.0	.0	.0	1,415,242	1,415,242	.0	.0	.0
706110166	CHARLOTTE	NC		09/09/2016		.0	.0	.0	.0	.0	.0	.0	99,337	99,337	.0	.0	.0
706110265	DURHAM	NC		02/28/2017		.0	.0	.0	.0	.0	.0	.0	27,948	27,948	.0	.0	.0
706111160	FAYETTEVILLE	NC		03/10/2021		.0	.0	.0	.0	.0	.0	.0	71,851	71,851	.0	.0	.0
706106949	GREENSBORO	NC		12/15/2006		.0	.0	.0	.0	.0	.0	.0	272,399	272,399	.0	.0	.0
717611426	IMPERIAL	NE		06/09/2017		.0	.0	.0	.0	.0	.0	.0	22,860	22,860	.0	.0	.0
717610913	JACKSON	NE		12/30/2014		.0	.0	.0	.0	.0	.0	.0	46,380	46,380	.0	.0	.0
717611168	JACKSON	NE		02/01/2016		.0	.0	.0	.0	.0	.0	.0	11,227	11,227	.0	.0	.0
706108490	LINCOLN	NE		03/30/2011		.0	.0	.0	.0	.0	.0	.0	44,208	44,208	.0	.0	.0
706110438	OMAHA	NE		11/09/2017		.0	.0	.0	.0	.0	.0	.0	60,343	60,343	.0	.0	.0
706110553	AVENEL	NJ		06/21/2018		.0	.0	.0	.0	.0	.0	.0	76,046	76,046	.0	.0	.0
706110582	AVENEL	NJ		07/31/2018		.0	.0	.0	.0	.0	.0	.0	73,292	73,292	.0	.0	.0
706110583	AVENEL	NJ		07/31/2018		.0	.0	.0	.0	.0	.0	.0	36,646	36,646	.0	.0	.0
706110175	BELLE MEAD	NJ		09/27/2016		.0	.0	.0	.0	.0	.0	.0	333,249	333,249	.0	.0	.0
706110335	BLOOMFIELD	NJ		12/28/2017		.0	.0	.0	.0	.0	.0	.0	104,575	104,575	.0	.0	.0
706106539	CARLSTADT	NJ		07/05/2006		.0	.0	.0	.0	.0	.0	.0	132,227	132,227	.0	.0	.0
706106772	CARLSTADT	NJ		05/04/2007		.0	.0	.0	.0	.0	.0	.0	40,234	40,234	.0	.0	.0
706108552	COLTS NECK	NJ		02/01/2012		.0	.0	.0	.0	.0	.0	.0	136,395	136,395	.0	.0	.0
706111135	DUMONT	NJ		02/23/2021		.0	.0	.0	.0	.0	.0	.0	122,553	122,553	.0	.0	.0
706109003	ENGLEWOOD	NJ		01/14/2013		.0	.0	.0	.0	.0	.0	.0	44,703	44,703	.0	.0	.0
706109872	FAIR LAWN	NJ		08/14/2015		.0	.0	.0	.0	.0	.0	.0	131,116	131,116	.0	.0	.0
706110359	FAIR LAWN	NJ		08/01/2017		.0	.0	.0	.0	.0	.0	.0	31,141	31,141	.0	.0	.0
706109879	FRANKLIN PARK	NJ		08/27/2015		.0	.0	.0	.0	.0	.0	.0	107,690	107,690	.0	.0	.0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		.0	.0	.0	.0	.0	.0	.0	31,052	31,052	.0	.0	.0
706106946	HILLSBOROUGH	NJ		01/08/2007		.0	.0	.0	.0	.0	.0	.0	43,604	43,604	.0	.0	.0
706109691	LAKEWOOD	NJ		12/09/2014		.0	.0	.0	.0	.0	.0	.0	122,026	122,026	.0	.0	.0
706110510	LYNDHURST	NJ		06/06/2018		.0	.0	.0	.0	.0	.0	.0	97,304	97,304	.0	.0	.0
706110757	MANAHAWKIN	NJ		07/31/2019		.0	.0	.0	.0	.0	.0	.0	68,460	68,460	.0	.0	.0
706110316	MARLTON	NJ		08/15/2017		.0	.0	.0	.0	.0	.0	.0	21,995	21,995	.0	.0	.0
706110317	MARLTON	NJ		08/15/2017		.0	.0	.0	.0	.0	.0	.0	15,996	15,996	.0	.0	.0
706110318	MARLTON	NJ		08/21/2017		.0	.0	.0	.0	.0	.0	.0	39,991	39,991	.0	.0	.0
706110319	MARLTON	NJ		08/15/2017		.0	.0	.0	.0	.0	.0	.0	47,989	47,989	.0	.0	.0
706110441	NEWARK	NJ		12/14/2017		.0	.0	.0	.0	.0	.0	.0	55,709	55,709	.0	.0	.0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		.0	.0	.0	.0	.0	.0	.0	423,510	423,510	.0	.0	.0
706109251	PARSIPPANY	NJ		09/27/2013		.0	.0	.0	.0	.0	.0	.0	11,405	11,405	.0	.0	.0
706111115	PARSIPPANY	NJ		10/06/2020		.0	.0	.0	.0	.0	.0	.0	4,389	4,389	.0	.0	.0

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STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	64,263	64,263	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	129,473	129,473	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	244,050	244,050	0	0	0
706110247	SECAUCUS	NJ		12/23/2016		0	0	0	0	0	0	0	35,456	35,456	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	30,766	30,766	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	156,306	156,306	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	130,497	130,497	0	0	0
706108941	WOODBRIIDGE TOWNSHIP	NJ		11/20/2012		0	0	0	0	0	0	0	254,758	254,758	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	456,891	456,891	0	0	0
706109336	SPARKS	NV		12/02/2013		0	0	0	0	0	0	0	76,956	76,956	0	0	0
706110409	SPARKS	NV		08/04/2017		0	0	0	0	0	0	0	1,756	1,756	0	0	0
706109560	BRONX	NY		02/02/2015		0	0	0	0	0	0	0	21,690	21,690	0	0	0
706109562	BROOKLYN	NY		02/02/2015		0	0	0	0	0	0	0	45,548	45,548	0	0	0
706109881	BROOKLYN	NY		07/30/2015		0	0	0	0	0	0	0	99,565	99,565	0	0	0
706110569	BROOKLYN	NY		08/01/2018		0	0	0	0	0	0	0	29,344	29,344	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	226,012	226,012	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	56,433	56,433	0	0	0
706108907	MANHATTAN	NY		10/01/2012		0	0	0	0	0	0	0	61,853	61,853	0	0	0
706106358	NEW YORK	NY		03/02/2006		0	0	0	0	0	0	0	350,406	350,406	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	133,964	133,964	0	0	0
706108420	NEW YORK	NY		01/05/2011		0	0	0	0	0	0	0	66,517	66,517	0	0	0
706108555	NEW YORK	NY		08/19/2011		0	0	0	0	0	0	0	1,004,405	1,004,405	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	62,873	62,873	0	0	0
706108871	NEW YORK	NY		08/02/2012		0	0	0	0	0	0	0	50,352	50,352	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	62,076	62,076	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	24,855	24,855	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	128,008	128,008	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	36,105	36,105	0	0	0
706108906	NEW YORK	NY		10/01/2012		0	0	0	0	0	0	0	99,440	99,440	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	81,133	81,133	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	66,204	66,204	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	227,159	227,159	0	0	0
706110043	NEW YORK	NY		05/05/2016		0	0	0	0	0	0	0	48,079	48,079	0	0	0
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	58,112	58,112	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	24,310	24,310	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	166,224	166,224	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	22,770	22,770	0	0	0
706110337	NEW YORK	NY		11/08/2017		0	0	0	0	0	0	0	101,620	101,620	0	0	0
706110338	NEW YORK	NY		11/08/2017		0	0	0	0	0	0	0	313,112	313,112	0	0	0
706110339	NEW YORK	NY		11/08/2017		0	0	0	0	0	0	0	62,970	62,970	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	112,564	112,564	0	0	0
706111051	NEW YORK	NY		03/20/2020		0	0	0	0	0	0	0	293,513	293,513	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	107,653	107,653	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	261,552	261,552	0	0	0
706108674	ROCHESTER	NY		04/06/2012		0	0	0	0	0	0	0	66,047	66,047	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	165,611	165,611	0	0	0
706108561	STATEN ISLAND	NY		10/03/2011		0	0	0	0	0	0	0	112,710	112,710	0	0	0
706109561	STATEN ISLAND	NY		02/02/2015		0	0	0	0	0	0	0	20,967	20,967	0	0	0
706110172	STATEN ISLAND	NY		09/20/2016		0	0	0	0	0	0	0	15,975	15,975	0	0	0
706110901	STATEN ISLAND	NY		01/29/2020		0	0	0	0	0	0	0	29,494	29,494	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	115,254	115,254	0	0	0
706108671	AVON	OH		01/23/2012		0	0	0	0	0	0	0	110,806	110,806	0	0	0
706109217	BATAVIA	OH		05/01/2019		0	0	0	0	0	0	0	12,410	12,410	0	0	0
706107147	CINCINNATI	OH		04/26/2007		0	0	0	0	0	0	0	255,317	255,317	0	0	0
706109028	CINCINNATI	OH		08/15/2014		0	0	0	0	0	0	0	58,511	58,511	0	0	0
706109245	COLUMBUS	OH		07/31/2014		0	0	0	0	0	0	0	21,030	21,030	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	47,258	47,258	0	0	0
717611621	CRESTLINE	OH		10/04/2018		0	0	0	0	0	0	0	43,214	43,214	0	0	0
706109351	DUBLIN	OH		12/17/2013		0	0	0	0	0	0	0	69,105	69,105	0	0	0
706111008	DUBLIN	OH		12/31/2019		0	0	0	0	0	0	0	30,236	30,236	0	0	0

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
706109596	FAIRFIELD	OH		09/23/2014		0	0	0	0	0	0	0	3,776	3,776	0	0	0
706109600	HAMILTON	OH		09/23/2014		0	0	0	0	0	0	0	5,552	5,552	0	0	0
706110981	MEDINA	OH		12/31/2019		0	0	0	0	0	0	0	11,298	11,298	0	0	0
706111001	MEDINA	OH		12/31/2019		0	0	0	0	0	0	0	26,486	26,486	0	0	0
717609640	NEWCOMERSTOWN	OH		07/13/2006		0	0	0	0	0	0	0	15,674	15,674	0	0	0
706110989	OLON	OH		12/31/2019		0	0	0	0	0	0	0	13,692	13,692	0	0	0
706109324	BEAVERTON	OR		12/02/2013		0	0	0	0	0	0	0	29,846	29,846	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	29,227	29,227	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	10,577	10,577	0	0	0
706110396	BEAVERTON	OR		08/04/2017		0	0	0	0	0	0	0	526	526	0	0	0
706109328	BEND	OR		12/02/2013		0	0	0	0	0	0	0	25,818	25,818	0	0	0
706110400	BEND	OR		08/04/2017		0	0	0	0	0	0	0	638	638	0	0	0
717611858	BOARDMAN	OR		03/30/2020		0	0	0	0	0	0	0	61,123	61,123	0	0	0
706109535	CLACKAMAS	OR		09/03/2014		0	0	0	0	0	0	0	34,740	34,740	0	0	0
706109394	CORVALLIS	OR		03/03/2014		0	0	0	0	0	0	0	24,816	24,816	0	0	0
706110405	CORVALLIS	OR		08/04/2017		0	0	0	0	0	0	0	898	898	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
706108485	GLADSTONE	OR		02/28/2011		0	0	0	0	0	0	0	135,298	135,298	0	0	0
706109322	GRESHAM	OR		12/02/2013		0	0	0	0	0	0	0	33,059	33,059	0	0	0
706110394	GRESHAM	OR		08/04/2017		0	0	0	0	0	0	0	833	833	0	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	94,787	94,787	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	44,900	44,900	0	0	0
706109327	MEDFORD	OR		12/02/2013		0	0	0	0	0	0	0	26,578	26,578	0	0	0
706110399	MEDFORD	OR		08/04/2017		0	0	0	0	0	0	0	1,024	1,024	0	0	0
706106626	PORTLAND	OR		06/29/2006		0	0	0	0	0	0	0	99,917	99,917	0	0	0
706107241	PORTLAND	OR		04/30/2008		0	0	0	0	0	0	0	26,306	26,306	0	0	0
706108560	PORTLAND	OR		08/11/2011		0	0	0	0	0	0	0	127,425	127,425	0	0	0
706109005	PORTLAND	OR		08/13/2013		0	0	0	0	0	0	0	15,221	15,221	0	0	0
706109106	PORTLAND	OR		07/03/2013		0	0	0	0	0	0	0	100,423	100,423	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	150,348	150,348	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	30,130	30,130	0	0	0
706109341	PORTLAND	OR		12/05/2013		0	0	0	0	0	0	0	8,873	8,873	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	44,078	44,078	0	0	0
706109325	SALEM	OR		12/02/2013		0	0	0	0	0	0	0	39,919	39,919	0	0	0
706109326	SALEM	OR		12/02/2013		0	0	0	0	0	0	0	24,260	24,260	0	0	0
706110397	SALEM	OR		08/04/2017		0	0	0	0	0	0	0	843	843	0	0	0
706110398	SALEM	OR		08/04/2017		0	0	0	0	0	0	0	892	892	0	0	0
706109329	TILLAMOOK	OR		12/02/2013		0	0	0	0	0	0	0	25,008	25,008	0	0	0
706110401	TILLAMOOK	OR		08/04/2017		0	0	0	0	0	0	0	839	839	0	0	0
706109323	TUALATIN	OR		12/02/2013		0	0	0	0	0	0	0	14,507	14,507	0	0	0
706110395	TUALATIN	OR		08/04/2017		0	0	0	0	0	0	0	642	642	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	52,099	52,099	0	0	0
706108826	BETHLEHEM	PA		12/07/2012		0	0	0	0	0	0	0	275,225	275,225	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	28,779	28,779	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	357,444	357,444	0	0	0
706109395	PHILADELPHIA	PA		01/31/2014		0	0	0	0	0	0	0	34,468	34,468	0	0	0
706108734	WAYNE	PA		07/13/2012		0	0	0	0	0	0	0	92,576	92,576	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	69,720	69,720	0	0	0
706105390	WYNEWOOD	PA		08/02/2004		0	0	0	0	0	0	0	129,931	129,931	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	130,230	130,230	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	107,715	107,715	0	0	0
706109612	NASHVILLE	TN		03/27/2015		0	0	0	0	0	0	0	640,995	640,995	0	0	0
717611741	SOUTH FULTON	TN		09/04/2019		0	0	0	0	0	0	0	34,801	34,801	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	136,709	136,709	0	0	0
706109932	ARLINGTON	TX		10/19/2015		0	0	0	0	0	0	0	25,469	25,469	0	0	0
706109933	ARLINGTON	TX		10/19/2015		0	0	0	0	0	0	0	18,902	18,902	0	0	0
706108815	AUSTIN	TX		05/09/2012		0	0	0	0	0	0	0	88,010	88,010	0	0	0

E02.12

STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
706109015	AUSTIN	TX		12/14/2012		.0	.0	.0	.0	.0	.0	.0	81,577	.81,577	.0	.0	.0
706109029	AUSTIN	TX		12/28/2012		.0	.0	.0	.0	.0	.0	.0	190,726	.190,726	.0	.0	.0
706109707	AUSTIN	TX		10/30/2014		.0	.0	.0	.0	.0	.0	.0	279,594	.279,594	.0	.0	.0
706110306	AUSTIN	TX		06/06/2017		.0	.0	.0	.0	.0	.0	.0	64,201	.64,201	.0	.0	.0
706110688	AUSTIN	TX		02/27/2019		.0	.0	.0	.0	.0	.0	.0	7,996	.7,996	.0	.0	.0
706111002	AUSTIN	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	39,542	.39,542	.0	.0	.0
706111003	AUSTIN	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	20,397	.20,397	.0	.0	.0
706109184	CARROLLTON	TX		08/26/2013		.0	.0	.0	.0	.0	.0	.0	14,089	.14,089	.0	.0	.0
706110065	CARROLLTON	TX		03/15/2016		.0	.0	.0	.0	.0	.0	.0	39,742	.39,742	.0	.0	.0
706110264	CARROLLTON	TX		02/28/2017		.0	.0	.0	.0	.0	.0	.0	23,088	.23,088	.0	.0	.0
706111005	CEDAR PARK	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	55,732	.55,732	.0	.0	.0
706109305	CONROE	TX		10/01/2013		.0	.0	.0	.0	.0	.0	.0	12,287	.12,287	.0	.0	.0
706109929	COPPELL	TX		10/19/2015		.0	.0	.0	.0	.0	.0	.0	22,764	.22,764	.0	.0	.0
706109930	COPPELL	TX		10/19/2015		.0	.0	.0	.0	.0	.0	.0	24,117	.24,117	.0	.0	.0
706109931	COPPELL	TX		10/19/2015		.0	.0	.0	.0	.0	.0	.0	29,657	.29,657	.0	.0	.0
706108488	DALLAS	TX		03/30/2011		.0	.0	.0	.0	.0	.0	.0	16,778	.16,778	.0	.0	.0
706108938	DALLAS	TX		11/19/2012		.0	.0	.0	.0	.0	.0	.0	180,876	.180,876	.0	.0	.0
706109179	DALLAS	TX		08/26/2013		.0	.0	.0	.0	.0	.0	.0	10,681	.10,681	.0	.0	.0
706109185	DALLAS	TX		08/26/2013		.0	.0	.0	.0	.0	.0	.0	21,406	.21,406	.0	.0	.0
706109386	DALLAS	TX		03/17/2014		.0	.0	.0	.0	.0	.0	.0	46,933	.46,933	.0	.0	.0
706109923	DALLAS	TX		06/20/2016		.0	.0	.0	.0	.0	.0	.0	339,196	.339,196	.0	.0	.0
706110066	DALLAS	TX		06/01/2016		.0	.0	.0	.0	.0	.0	.0	4,127	.4,127	.0	.0	.0
706110067	DALLAS	TX		06/01/2016		.0	.0	.0	.0	.0	.0	.0	2,623	.2,623	.0	.0	.0
706110068	DALLAS	TX		06/01/2016		.0	.0	.0	.0	.0	.0	.0	2,512	.2,512	.0	.0	.0
706110640	DALLAS	TX		12/07/2018		.0	.0	.0	.0	.0	.0	.0	32,185	.32,185	.0	.0	.0
706110974	DALLAS	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	26,851	.26,851	.0	.0	.0
706108999	FORT WORTH	TX		02/22/2013		.0	.0	.0	.0	.0	.0	.0	204,833	.204,833	.0	.0	.0
706109180	FORT WORTH	TX		08/26/2013		.0	.0	.0	.0	.0	.0	.0	29,484	.29,484	.0	.0	.0
706109181	FORT WORTH	TX		08/26/2013		.0	.0	.0	.0	.0	.0	.0	24,480	.24,480	.0	.0	.0
706109182	FORT WORTH	TX		08/26/2013		.0	.0	.0	.0	.0	.0	.0	9,149	.9,149	.0	.0	.0
706109186	FORT WORTH	TX		08/26/2013		.0	.0	.0	.0	.0	.0	.0	30,496	.30,496	.0	.0	.0
706109187	FORT WORTH	TX		08/26/2013		.0	.0	.0	.0	.0	.0	.0	13,577	.13,577	.0	.0	.0
706110995	FORT WORTH	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	30,563	.30,563	.0	.0	.0
706110986	FRIISCO	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	15,413	.15,413	.0	.0	.0
706110716	GARLAND	TX		05/20/2019		.0	.0	.0	.0	.0	.0	.0	8,634	.8,634	.0	.0	.0
706110717	GARLAND	TX		05/20/2019		.0	.0	.0	.0	.0	.0	.0	12,946	.12,946	.0	.0	.0
706110718	GARLAND	TX		05/20/2019		.0	.0	.0	.0	.0	.0	.0	7,295	.7,295	.0	.0	.0
706109183	GRAND PRAIRIE	TX		08/26/2013		.0	.0	.0	.0	.0	.0	.0	8,373	.8,373	.0	.0	.0
706110715	GRAND PRAIRIE	TX		05/20/2019		.0	.0	.0	.0	.0	.0	.0	12,010	.12,010	.0	.0	.0
706110979	GRAPEVINE	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	77,321	.77,321	.0	.0	.0
706107117	HOUSTON	TX		05/17/2007		.0	.0	.0	.0	.0	.0	.0	537,496	.537,496	.0	.0	.0
706107180	HOUSTON	TX		12/17/2009		.0	.0	.0	.0	.0	.0	.0	316,209	.316,209	.0	.0	.0
706108487	HOUSTON	TX		03/30/2011		.0	.0	.0	.0	.0	.0	.0	20,772	.20,772	.0	.0	.0
706108489	HOUSTON	TX		03/30/2011		.0	.0	.0	.0	.0	.0	.0	26,099	.26,099	.0	.0	.0
706108753	HOUSTON	TX		06/07/2012		.0	.0	.0	.0	.0	.0	.0	33,694	.33,694	.0	.0	.0
706109209	HOUSTON	TX		10/15/2013		.0	.0	.0	.0	.0	.0	.0	130,706	.130,706	.0	.0	.0
706109538	HOUSTON	TX		07/31/2014		.0	.0	.0	.0	.0	.0	.0	412,975	.412,975	.0	.0	.0
706110512	HOUSTON	TX		03/09/2018		.0	.0	.0	.0	.0	.0	.0	1,332,821	.1,332,821	.0	.0	.0
706110527	HOUSTON	TX		05/30/2018		.0	.0	.0	.0	.0	.0	.0	248,363	.248,363	.0	.0	.0
706110609	HOUSTON	TX		11/02/2018		.0	.0	.0	.0	.0	.0	.0	11,584	.11,584	.0	.0	.0
706110977	HOUSTON	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	11,020	.11,020	.0	.0	.0
706110994	KATY	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	33,773	.33,773	.0	.0	.0
706111006	LANTANA	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	42,225	.42,225	.0	.0	.0
706108935	LAREDO	TX		10/10/2012		.0	.0	.0	.0	.0	.0	.0	185,653	.185,653	.0	.0	.0
706109753	LAREDO	TX		03/23/2015		.0	.0	.0	.0	.0	.0	.0	108,949	.108,949	.0	.0	.0
706110983	LUBBOCK	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	23,825	.23,825	.0	.0	.0
706110985	MANSFIELD	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	4,931	.4,931	.0	.0	.0
706109810	NORTHLAKE	TX		04/30/2015		.0	.0	.0	.0	.0	.0	.0	72,367	.72,367	.0	.0	.0
706108878	RICHARDSON	TX		06/29/2012		.0	.0	.0	.0	.0	.0	.0	126,219	.126,219	.0	.0	.0
706109133	RICHARDSON	TX		06/28/2013		.0	.0	.0	.0	.0	.0	.0	6,235	.6,235	.0	.0	.0

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STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
706110610	ROSENBERG	TX		11/02/2018		.0	.0	.0	.0	.0	.0	.0	48,613	48,613	.0	.0	.0
706110611	ROSENBERG	TX		11/02/2018		.0	.0	.0	.0	.0	.0	.0	107,570	107,570	.0	.0	.0
706109570	SAN ANTONIO	TX		09/04/2014		.0	.0	.0	.0	.0	.0	.0	55,532	55,532	.0	.0	.0
706110261	SAN ANTONIO	TX		02/28/2017		.0	.0	.0	.0	.0	.0	.0	27,057	27,057	.0	.0	.0
706110976	SAN ANTONIO	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	22,242	22,242	.0	.0	.0
706111004	SAN ANTONIO	TX		12/31/2019		.0	.0	.0	.0	.0	.0	.0	72,499	72,499	.0	.0	.0
706105948	SOUTHLAKE	TX		12/07/2005		.0	.0	.0	.0	.0	.0	.0	345,694	345,694	.0	.0	.0
706108648	SPRING	TX		12/05/2011		.0	.0	.0	.0	.0	.0	.0	252,416	252,416	.0	.0	.0
706109110	SPRING	TX		08/02/2013		.0	.0	.0	.0	.0	.0	.0	184,930	184,930	.0	.0	.0
706110608	SPRING	TX		11/02/2018		.0	.0	.0	.0	.0	.0	.0	11,171	11,171	.0	.0	.0
706108927	STAFFORD	TX		12/03/2012		.0	.0	.0	.0	.0	.0	.0	25,016	25,016	.0	.0	.0
706109207	SALT LAKE CITY	UT		09/11/2013		.0	.0	.0	.0	.0	.0	.0	41,622	41,622	.0	.0	.0
706109713	SALT LAKE CITY	UT		12/12/2014		.0	.0	.0	.0	.0	.0	.0	152,282	152,282	.0	.0	.0
706110591	SALT LAKE CITY	UT		09/05/2018		.0	.0	.0	.0	.0	.0	.0	43,874	43,874	.0	.0	.0
706109102	ALEXANDRIA	VA		05/28/2013		.0	.0	.0	.0	.0	.0	.0	199,350	199,350	.0	.0	.0
706110236	ALEXANDRIA	VA		11/17/2016		.0	.0	.0	.0	.0	.0	.0	56,667	56,667	.0	.0	.0
706108410	ARLINGTON	VA		02/13/2012		.0	.0	.0	.0	.0	.0	.0	190,348	190,348	.0	.0	.0
706108428	ARLINGTON	VA		12/16/2010		.0	.0	.0	.0	.0	.0	.0	347,887	347,887	.0	.0	.0
706108495	ARLINGTON	VA		03/23/2011		.0	.0	.0	.0	.0	.0	.0	384,787	384,787	.0	.0	.0
706108672	ARLINGTON	VA		12/29/2011		.0	.0	.0	.0	.0	.0	.0	203,256	203,256	.0	.0	.0
706108833	ARLINGTON	VA		08/08/2012		.0	.0	.0	.0	.0	.0	.0	184,897	184,897	.0	.0	.0
706109131	ARLINGTON	VA		06/18/2013		.0	.0	.0	.0	.0	.0	.0	55,062	55,062	.0	.0	.0
706109470	ARLINGTON	VA		05/21/2014		.0	.0	.0	.0	.0	.0	.0	6,400	6,400	.0	.0	.0
706110092	ARLINGTON	VA		07/05/2016		.0	.0	.0	.0	.0	.0	.0	119,828	119,828	.0	.0	.0
706110530	ARLINGTON	VA		03/06/2019		.0	.0	.0	.0	.0	.0	.0	98,393	98,393	.0	.0	.0
706108550	FALLS CHURCH	VA		04/11/2012		.0	.0	.0	.0	.0	.0	.0	219,004	219,004	.0	.0	.0
706110325	FALLS CHURCH	VA		08/10/2017		.0	.0	.0	.0	.0	.0	.0	24,118	24,118	.0	.0	.0
706110370	FALLS CHURCH	VA		08/17/2017		.0	.0	.0	.0	.0	.0	.0	17,933	17,933	.0	.0	.0
706111061	FALLS CHURCH	VA		04/08/2020		.0	.0	.0	.0	.0	.0	.0	4,921	4,921	.0	.0	.0
706109235	MCLEAN	VA		08/30/2013		.0	.0	.0	.0	.0	.0	.0	295,472	295,472	.0	.0	.0
706109616	RESTON	VA		03/10/2015		.0	.0	.0	.0	.0	.0	.0	57,609	57,609	.0	.0	.0
706110184	RESTON	VA		02/01/2019		.0	.0	.0	.0	.0	.0	.0	58,976	58,976	.0	.0	.0
706109398	VIRGINIA BEACH	VA		03/17/2014		.0	.0	.0	.0	.0	.0	.0	107,549	107,549	.0	.0	.0
706110975	VIRGINIA BEACH	VA		12/31/2019		.0	.0	.0	.0	.0	.0	.0	20,353	20,353	.0	.0	.0
706109330	AUBURN	WA		02/03/2014		.0	.0	.0	.0	.0	.0	.0	33,709	33,709	.0	.0	.0
706109743	AUBURN	WA		07/29/2019		.0	.0	.0	.0	.0	.0	.0	10,970	10,970	.0	.0	.0
706110402	AUBURN	WA		08/04/2017		.0	.0	.0	.0	.0	.0	.0	1,114	1,114	.0	.0	.0
706109450	BELLEVUE	WA		06/11/2014		.0	.0	.0	.0	.0	.0	.0	206,713	206,713	.0	.0	.0
706110036	BELLEVUE	WA		05/06/2016		.0	.0	.0	.0	.0	.0	.0	107,125	107,125	.0	.0	.0
706109504	BOTHELL	WA		08/18/2014		.0	.0	.0	.0	.0	.0	.0	21,679	21,679	.0	.0	.0
706109719	BOTHELL	WA		11/01/2018		.0	.0	.0	.0	.0	.0	.0	89,648	89,648	.0	.0	.0
706109947	BOTHELL	WA		10/15/2015		.0	.0	.0	.0	.0	.0	.0	85,274	85,274	.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
706110024	GIG HARBOR	WA		11/01/2018		.0	.0	.0	.0	.0	.0	.0	66,140	66,140	.0	.0	.0
706110079	KENT	WA		08/23/2016		.0	.0	.0	.0	.0	.0	.0	62,607	62,607	.0	.0	.0
706109391	KIRKLAND	WA		03/20/2014		.0	.0	.0	.0	.0	.0	.0	80,603	80,603	.0	.0	.0
706109688	KIRKLAND	WA		03/06/2015		.0	.0	.0	.0	.0	.0	.0	121,342	121,342	.0	.0	.0
706110820	KIRKLAND	WA		09/03/2019		.0	.0	.0	.0	.0	.0	.0	135,011	135,011	.0	.0	.0
706110821	KIRKLAND	WA		09/03/2019		.0	.0	.0	.0	.0	.0	.0	220,425	220,425	.0	.0	.0
706109332	LONGVIEW	WA		02/03/2014		.0	.0	.0	.0	.0	.0	.0	58,799	58,799	.0	.0	.0
706110404	LONGVIEW	WA		08/04/2017		.0	.0	.0	.0	.0	.0	.0	628	628	.0	.0	.0
706110379	MERCER ISLAND	WA		07/07/2017		.0	.0	.0	.0	.0	.0	.0	65,122	65,122	.0	.0	.0
717610600	PASCO	WA		12/31/2012		.0	.0	.0	.0	.0	.0	.0	64,000	64,000	.0	.0	.0
717611124	PASCO	WA		11/23/2015		.0	.0	.0	.0	.0	.0	.0	48,000	48,000	.0	.0	.0
706108817	REDMOND	WA		02/15/2013		.0	.0	.0	.0	.0	.0	.0	57,851	57,851	.0	.0	.0
706109772	REDMOND	WA		11/01/2018		.0	.0	.0	.0	.0	.0	.0	140,514	140,514	.0	.0	.0
706109046	SEATTLE	WA		02/22/2013		.0	.0	.0	.0	.0	.0	.0	108,538	108,538	.0	.0	.0
706109319	SEATTLE	WA		07/09/2014		.0	.0	.0	.0	.0	.0	.0	123,611	123,611	.0	.0	.0
706109454	SEATTLE	WA		04/01/2014		.0	.0	.0	.0	.0	.0	.0	35,311	35,311	.0	.0	.0
706110033	SEATTLE	WA		06/01/2020		.0	.0	.0	.0	.0	.0	.0	17,144	17,144	.0	.0	.0

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STATEMENT AS OF JUNE 30, 2021 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	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
706110540	SEATTLE	WA		08/21/2018		.0	.0	.0	.0	.0	.0	.0	44,932	44,932	.0	.0	.0
706110564	SEATTLE	WA		06/19/2018		.0	.0	.0	.0	.0	.0	.0	58,458	58,458	.0	.0	.0
706110865	SEATTLE	WA		10/31/2019		.0	.0	.0	.0	.0	.0	.0	46,238	46,238	.0	.0	.0
706110970	SEATTLE	WA		03/27/2020		.0	.0	.0	.0	.0	.0	.0	9,652	9,652	.0	.0	.0
706111082	SEATTLE	WA		07/15/2020		.0	.0	.0	.0	.0	.0	.0	407,117	407,117	.0	.0	.0
706111011	SNOQUALMIE	WA		12/31/2019		.0	.0	.0	.0	.0	.0	.0	33,977	33,977	.0	.0	.0
706108715	SPOKANE	WA		05/07/2012		.0	.0	.0	.0	.0	.0	.0	164,652	164,652	.0	.0	.0
706109742	TACOMA	WA		07/29/2019		.0	.0	.0	.0	.0	.0	.0	4,244	4,244	.0	.0	.0
706109321	VANCOUVER	WA		02/03/2014		.0	.0	.0	.0	.0	.0	.0	42,141	42,141	.0	.0	.0
706110393	VANCOUVER	WA		08/04/2017		.0	.0	.0	.0	.0	.0	.0	1,571	1,571	.0	.0	.0
706109331	YELM	WA		02/03/2014		.0	.0	.0	.0	.0	.0	.0	30,364	30,364	.0	.0	.0
706110403	YELM	WA		08/04/2017		.0	.0	.0	.0	.0	.0	.0	646	646	.0	.0	.0
717611406	DARLINGTON	WI		05/16/2017		.0	.0	.0	.0	.0	.0	.0	66,900	66,900	.0	.0	.0
706109219	GRAND CHUTE	WI		05/01/2019		.0	.0	.0	.0	.0	.0	.0	9,208	9,208	.0	.0	.0
717611246	LAONA	WI		08/04/2016		.0	.0	.0	.0	.0	.0	.0	41,103	41,103	.0	.0	.0
706109735	MILWAUKEE	WI		11/01/2018		.0	.0	.0	.0	.0	.0	.0	308,167	308,167	.0	.0	.0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	98,005,549	98,878,837	873,289	0	873,289
706110154	BUENA PARK	CA		07/28/2016		31,883,000	.0	.0	.0	.0	.0	.0	8,135,500	8,579,401	.0	443,901	443,901
706110307	CHINO HILLS	CA		04/28/2017		26,443,851	.0	.0	.0	.0	.0	.0	11,040,000	11,643,840	.0	603,840	603,840
706110120	CITY OF INDUSTRY	CA		09/15/2016		2,347,058	.0	.0	.0	.0	.0	.0	2,328,160	2,490,242	.0	162,082	162,082
706110238	COSTA MESA	CA		12/28/2016		44,095,437	.0	(6,688)	.0	.0	.0	(6,688)	7,093,429	7,447,711	.0	354,281	354,281
706110129	LOS ANGELES	CA		10/05/2016		18,602,237	.0	.0	.0	.0	.0	.0	5,093,165	5,428,440	.0	335,275	335,275
717611052	MARICOPA	CA		12/15/2015		8,987,260	.0	.0	.0	.0	.0	.0	3,650,079	3,745,612	.0	95,533	95,533
706110819	SAN BERNARDINO	CA		08/09/2019		98,880,000	.0	.0	.0	.0	.0	.0	9,555,000	9,917,373	.0	362,373	362,373
706108466	SAN FRANCISCO	CA		04/01/2011		11,888,486	.0	.0	.0	.0	.0	.0	3,786,297	3,968,377	.0	182,080	182,080
717611475	WATERFORD	CA		08/24/2017		2,720,000	.0	.0	.0	.0	.0	.0	2,560,000	2,713,866	.0	153,866	153,866
706108675	WASHINGTON	DC		12/15/2011		19,659,100	.0	.0	.0	.0	.0	.0	4,017,520	4,224,348	.0	206,828	206,828
706111148	DULUTH	GA		01/04/2021		.0	.0	.0	.0	.0	.0	.0	7,424,000	7,380,230	.0	(43,770)	(43,770)
706109841	CHICAGO	IL		10/01/2015		34,979,000	.0	.0	.0	.0	.0	.0	13,100,000	14,086,003	.0	986,003	986,003
706110111	CHICAGO	IL		08/24/2016		38,270,940	.0	.0	.0	.0	.0	.0	5,088,375	5,242,528	.0	154,153	154,153
706110275	ARLINGTON	MA		04/28/2017		3,046,500	.0	.0	.0	.0	.0	.0	3,046,500	3,184,048	.0	137,548	137,548
706109963	GUADALAJARA	MEX		01/26/2016		30,500,000	.0	.0	.0	.0	.0	.0	9,900,000	10,708,613	.0	808,613	808,613
706110105	NUTLEY	NJ		08/01/2016		6,855,000	.0	.0	.0	.0	.0	.0	1,175,000	1,249,524	.0	74,524	74,524
706110831	SPARKS	NV		08/09/2019		19,550,000	.0	.0	.0	.0	.0	.0	3,980,000	4,153,581	.0	173,581	173,581
706108731	NEW YORK	NY		05/31/2012		10,865,472	.0	.0	.0	.0	.0	.0	2,217,765	2,345,176	.0	127,411	127,411
706110043	NEW YORK	NY		05/05/2016		12,049,890	.0	.0	.0	.0	.0	.0	4,486,890	4,713,070	.0	226,180	226,180
706110077	NEW YORK	NY		05/24/2016		14,218,361	.0	.0	.0	.0	.0	.0	4,709,152	5,018,983	.0	309,831	309,831
706110725	NEW YORK	NY		06/06/2019		42,408,000	.0	.0	.0	.0	.0	.0	15,891,500	16,989,231	.0	1,097,731	1,097,731
706110306	AUSTIN	TX		06/06/2017		30,777,766	.0	(2,822)	.0	.0	.0	(2,822)	11,465,252	12,490,394	.0	1,025,142	1,025,142
706110659	AUSTIN	TX		06/28/2019		180,365,500	.0	.0	.0	.0	.0	.0	16,600,000	17,493,842	.0	893,842	893,842
706110360	FRISCO	TX		08/07/2017		11,559,642	.0	1,013	.0	.0	.0	1,013	3,500,000	3,592,675	.0	92,675	92,675
706110207	PELLUWERVILLE	TX		09/09/2016		9,880,000	.0	.0	.0	.0	.0	.0	7,780,000	8,097,304	.0	317,304	317,304
0499999. Mortgages transferred						710,832,499	0	(8,497)	0	0	0	(8,497)	167,623,585	176,904,410	0	9,280,825	9,280,825
0599999 - Totals						1,318,884,741	0	(23,236)	0	667,475	644,239	(9,920,156)	823,463,667	840,693,079	8,059,074	9,170,338	17,229,412

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STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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
		City	State									
000000-00-0	Accel Growth Fund V L.P. - PICA	Palo Alto	CA	Accel Growth Fund V Associates L.L.C.		03/11/2019		0	525,000	0	0	0.350
000000-00-0	Accel Leaders 3 L.P. - PICA	Palo Alto	CA	ACCEL LEADERS 3 ASSOCIATES L.P.		02/17/2021	1	0	660,000	0	0	0.261
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA	Accel-KKR Holdings GP, LLC		02/10/2021		0	245,614	0	0	0.826
000000-00-0	Accession Purpose Trust - PICA	Hamilton	BMU	Investment Manager - Mezzanine Management Central Europe Ltd		06/30/2021	2	3,812	0	0	0	0.650
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	86,264	0	0	3.254
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019		0	26,903	0	0	4.348
000000-00-0	ACP Nycom Holdings, LLC - PICA	New York	NY	Avista Capital Partners GP, LLC		06/30/2021	3	9,155	0	0	0	2.302
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY	AHP IV GP, L.P.		06/18/2018	3	0	3,088,549	0	0	3.152
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	AHP V GP, L.P.		04/22/2021	3	682,069	0	0	0	2.326
000000-00-0	American Industrial Partners Capital Fund VI, LP	New York	NY	GP - AIPCF VI, LLC		01/21/2016	3	0	(935,281)	0	0	1.084
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	AIPCF VII, LLC		10/30/2019		0	1,950,403	0	0	0.667
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY	American Securities Associates VII, LLC		01/19/2016	3	0	90,456	0	0	0.500
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	American Securities Associates VIII, LLC		03/28/2019	3	0	4,713,155	0	0	0.411
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA	Menlo Park	NJ	AH Equity Partners VII, L.L.C.		12/23/2020	1	0	280,000	0	0	0.160
000000-00-0	Andreessen Horowitz LSV Fund I, LP - PICA	Menlo Park	CA	Andreessen Horowitz		05/09/2019	1	0	180,000	0	0	0.450
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. - PICA	Menlo Park	NJ	AH Equity Partners LSV II, L.L.C.		01/26/2021	1	0	2,400,000	0	0	0.267
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	948,000	0	0	0.240
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		1,802,866	1,802,867	0	0	1.333
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	1,085,878	0	0	5.600
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Arlington Capital Partners		08/26/2019	3	0	4,086,760	0	0	2.000
000000-00-0	ATI Holding Company, LLC - PICA 4	Bannockburn	IL	Linden Capital Partners IV LP		06/29/2021	2	142,613	0	0	0	0.057
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA	Coral Gables	FL	Bayview Capital GP VI, LLC		11/06/2020	10	0	2,378,237	0	0	51.250
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CA	Birch Hill Equity Partners Management Inc.		12/17/2020	3	0	2,838,160	0	0	5.299
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CA	Birch Hill Equity Partners Management INC. - GP		02/05/2016	3	0	732,848	0	0	5.540
000000-00-0	Blackstone BioMed Life Science Real Estate L.P. - PICA	New York	NY	Blackstone Property Associates L.P.		11/17/2020		0	(784,804)	0	0	0.187
000000-00-0	Blackstone BioMed Life Science Real Estate L.P. - PICA 2	New York	NY	Blackstone Property Associates L.P.		10/23/2020		0	(113,173)	0	0	0.027
000000-00-0	Blackstone BioMed Life Science Real Estate L.P. - PICA 3	New York	NY	Blackstone Property Associates L.P.		05/14/2021		2,581,265	0	0	0	0.029
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	BMA VIII GP L.P.		02/22/2021	3	0	131,163	0	0	0.100
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	545,142	0	0	0.418
000000-00-0	Blackstone Real Estate Partners IX, LP - PICA	New York	NY	Blackstone Real Estate Associates IX L.P.		09/23/2019		0	597,523	0	0	0.030
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Brentwood Private Equity VI, LP		12/27/2017	3	0	701,788	0	0	2.243
000000-00-0	Bronze Venture Fund I, LP	Palo Alto	CA	Bronze Venture Fund GP, LLC		09/29/2017		0	60,000	0	0	13.040
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	BVIP Fund IX GP, LLC		11/27/2017	3	0	1,591,778	0	0	7.903
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	BVIP Fund X GP, LLC		07/20/2020	3	0	3,684,254	0	0	1.946
000000-00-0	Canaan XI, LP - PICA	Menlo Park	CA	Canaan Partners XI LLC		01/03/2018		0	450,000	0	0	1.125
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Canaan Partners XII LLC		01/05/2021	1	0	550,000	0	0	0.625
000000-00-0	Carlisle Partners VI, L.P.	Wilmington	DE	TC Grp VI, L.P.		10/21/2013	3	0	90,820	0	0	0.150
000000-00-0	Carlisle Partners VII, L.P. - PICA	Wilmington	DE	TC Group VII, L.P.		12/19/2018	3	0	2,536,666	0	0	0.120
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	GP LLP		01/15/2021	3	0	1,114,403	0	0	2.397
000000-00-0	Centerbridge Capital Partners III, L.P. - PICA	New York	NY	Centerbridge Associates III, L.P.		05/21/2015		0	1,348,120	0	0	0.203
000000-00-0	China Momentum Fund, L.P.	Grand Cayman	CYM	Fosun China Momentum Fund GP Ltd		12/24/2013	3	0	(1,446,508)	0	0	12.348
000000-00-0	CIPS Holdings II, L.P. - PICA	New York	NY	Peraton GP LLC		05/03/2021	3	14,400,000	0	0	0	1.231
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	CD&R Associates X, LP		03/27/2018	3	0	2,029,583	0	0	0.161
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	COF GP LP		03/30/2018		0	(81,079)	0	0	9.619
000000-00-0	Consonance Private Equity, LP	New York	NY	Consonance Private Equity GP, LP		08/07/2014	3	0	42,317	0	0	4.017
000000-00-0	CVC Capital Partners VII, L.P. - PICA	Jersey	JEY	CVC Capital Partners VII Limited		12/04/2018	3	0	(44,019)	0	0	0.180
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	DFW V-GP, LLC		05/17/2016	3	0	140,145	0	0	5.417
000000-00-0	EIG Energy Fund XVI, L.P.	Washington	DC	EIG Energy Fund XVI, L.P.		12/13/2013	2	0	657,958	0	0	0.495
000000-00-0	Elevar Equity III, L.P.	Seattle	WA	Elevar GP III, L.P.		12/30/2014	1	0	40,000	0	0	6.893
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Energy Capital Partners GP III, LP		04/22/2014		0	(227,228)	0	0	0.798
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019		0	485,271	0	0	0.816
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT IX (GENERAL PARTNER) S.A.R.L.		02/05/2021	3	0	1,377,412	0	0	0.294
000000-00-0	EQT VI (No. 1) Limited Partnership	St Peter Port	GBR	EQT VI (General Partner) LP		11/01/2012	3	0	6,020	0	0	0.436
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	EQT VIII (GP) SCS		08/10/2018	3	0	475,385	0	0	0.280

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STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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
		City	State									
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	1,181,644	0	0	5.200
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Francisco Partners Agility GP II, L.P.		09/17/2020	3	0	600,000	0	0	2.044
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Francisco Partners GP VI, L.P.		01/26/2021	3	0	812,500	0	0	1.166
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Frontier V Investment Group LLC		11/21/2017	3	0	64,464	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	1,521,041	0	0	0.918
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Genstar IX GP LLC		07/03/2019	3	0	9,435,198	0	0	0.800
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		04/28/2017	3	0	172,901	0	0	2.843
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Genstar IX GP LLC		07/08/2019	3	0	2,577,301	0	0	1.633
000000-00-0	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		10/05/2017	3	0	13,817	0	0	2.970
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CA	Georgian Partners IV GP, LP		06/20/2018	1	0	257,843	0	0	2.530
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CA	Georgian Partners V GP, LP		03/09/2020	1	0	553,587	0	0	2.000
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Global Infrastructure GP IV, L.P.		09/12/2019		0	788,705	0	0	0.700
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	GreenOak Europe Core-Plus Logistics GP S.à r.l.		07/28/2020		0	7,317,496	0	0	4.839
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC		09/09/2020	1	0	300,840	0	0	0.952
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Greycroft Managers VI, LLC		09/30/2020	1	0	376,966	0	0	2.065
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	GSO Capital Opportunities Associates III LLC		09/22/2016	2	0	86,098	0	0	0.451
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	34,730	0	0	0.334
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	Illinois	IL	GTCR Partners XII/A&C LP and GTCR Partners XII/B LP		05/04/2018	3	0	1,192,358	0	0	0.788
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Harvest GP		11/27/2019	3	0	(651,271)	0	0	1.622
000000-00-0	Highstar Capital IV, LP - PICA	New York	NY	Highstar Capital GP IV, LP		02/09/2011		0	12,649	0	0	2.050
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	4,285,830	0	0	0.600
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	DE	WHLP GP 1 LLC		10/31/2019	2	0	193,221	0	0	3.389
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	1,184,319	0	0	1.765
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	5,220,435	0	0	1.667
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Insight Associate Opportunities I, L.P.		04/22/2021	2	1,742,000	0	0	0	0.430
000000-00-0	Insight Partners XI, L.P. - PICA	New York	NY	Insight Associates XI, L.P.		03/25/2020	1	0	4,728,500	0	0	0.742
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Intervale Capital GP III, L.P.		03/14/2014		0	12,871	0	0	1.540
000000-00-0	Intervale Capital Fund, LP (V2)	Cambridge	MA	Intervale Capital GP, LP		12/10/2012		0	29,122	0	0	9.924
000000-00-0	Jayhawk Holdings, LP - PICA	New York	NY	Jayhawk Holdings GP, LLC		06/04/2021	2	544,528	0	0	0	0.086
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	K5 Capital Advisors, L.P.		06/29/2021	3	0	172,869	0	0	0.139
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	KCP II GP LP		12/19/2016	3	0	(68,661)	0	0	3.197
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP		09/27/2018	3	0	959,316	0	0	4.572
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019		0	450,856	0	0	0.211
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I		02/24/2020		0	1,199,059	0	0	12.500
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Marlin Equity Partners V, L.P.		02/21/2018	3	0	357,305	0	0	1.152
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Heritage Partners II, L.P.		10/24/2017	3	0	87,846	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	16,319	0	0	3.372
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	541,174	0	0	2.613
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP		04/01/2021	3	2,937,270	0	0	0	0.862
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Nautic Capital IX, L.P.		02/21/2020	3	0	483,320	0	0	1.333
000000-00-0	New Markets Education Partners, L.P.	College Park	MD	New Markets Education Partners, LLC		05/30/2012	1	0	26,000	0	0	18.330
000000-00-0	Newark Venture Partners Fund, L.P.	Newark	NJ	NVP General Partner, L.L.C		07/12/2016	1	0	158,103	0	0	9.720
000000-00-0	Oak HC/FT Partners II, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates II LLC		10/03/2017	1	0	353,188	0	0	2.216
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	453,803	0	0	1.880
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates IV, L.P.		04/27/2021		152,484	365,896	0	0	0.214
000000-00-0	Oaktree Ports America Fund (HS III), L.P. - PICA	Los Angeles	CA	Oaktree Ports America Holdings GP, LLC		09/30/2019		0	(169,360)	0	0	1.568
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	One Rock Capital Partners III GP, LP		06/21/2021	3	4,235,051	0	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	(192,153)	0	0	2.000
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Peak Rock Capital Holdings II LP		09/06/2017	3	0	8,175	0	0	3.070
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	EVP II GP S.À R.L.		01/20/2021		0	1,264,041	0	0	3.089
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Beverly Hills	CA	Platinum Equity Partners V, L.P.		12/27/2019		0	2,152,187	0	0	0.308
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Platinum Equity Small Cap Partners, L.P.		06/28/2018	3	0	1,938,600	0	0	1.200
000000-00-0	Pramerica Real Estate Capital III (Core Debt) L.P. -PICA	MADISON	NJ	PGIM, Inc.		03/31/2018		0	10,762	0	0	3.800
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Wabash Avenue Partners V, L.P.		04/21/2017	2	0	28,401,427	0	0	18.974
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	2,089,517	0	0	0.129
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Silver Lake Technology Associates V, L.P.		06/12/2018	3	0	276,346	0	0	0.319

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STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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
		City	State									
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership - PICA	London	GBR	CINVEN UK F6 GP LLP		05/24/2017	3	0	74,194	0	0	0.429
000000-00-0	Strategic Value Dislocation Fund, L.P. - PICA	Greenwich	CT	SVP Dislocation Feeder Fund GP Ltd.		09/16/2020		0	3,750,000	0	0	6.390
000000-00-0	TCV X, L.P. - PICA	Grand Cayman	CYM	Technology Crossover Management X, L.P.		02/11/2019	1	0	1,061,349	0	0	1.250
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA	Technology Crossover Management XI, L.P.		02/01/2021		0	2,211,445	0	0	0.357
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Veritas Capital Partners BII, L.L.C.		04/15/2020	3	0	5,672,182	0	0	0.850
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	Chicago	IL	Thoma Bravo Discover Partners II, L.P.		12/10/2018	3	0	241,025	0	0	0.870
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL	Thoma Bravo Discover Partners III, L.P.		06/11/2021	3	6,105,721	0	0	0	1.108
000000-00-0	Thoma Bravo Fund XIV, L.P. - PICA	Chicago	IL	Thoma Bravo Partners XIV, L.P.		04/15/2021	3	3,552,987	10,212,265	0	0	0.965
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Thompson Street Capital LLC		07/27/2018	1	0	3,702,401	0	0	3.311
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX	TPG Healthcare Partners GenPar, L.P.		10/01/2019	3	0	795,600	0	0	0.539
000000-00-0	TPG Partners VI, L.P. (GM)	Fort Worth	TX	TPG GENPAR VI, L.P.		11/01/2012	3	0	54,467	0	0	0.083
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Stone Point Capital LLC		04/08/2020		0	5,510,220	0	0	0.357
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Trive Capital Fund III GP LLC		12/28/2017	3	0	467,850	0	0	2.484
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Trivest Partners VI GP, LLC		02/08/2019	3	0	113,331	0	0	1.242
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC		04/09/2021		410,855	0	0	0	3.107
000000-00-0	Trivest Growth Investment Fund, LP -PICA	Coral Gables	FL	Trivest Growth Partners GP, LLC		01/17/2017	3	0	1,282,109	0	0	6.348
000000-00-0	TSSP Capital Solutions (A), L.P. - PICA	Dallas	TX	TSSP Capital Solutions GenPar, L.P.		06/05/2019	2	0	125,425	0	0	0.636
000000-00-0	TSSP Opportunities Partners IV (A), L.P. - PICA	Dallas	TX	TSSP Opportunities GenPar IV, L.P.		01/18/2019		0	1,208,898	0	0	0.443
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Waterton Venture XIV GP, L.L.C.		12/23/2020		0	1,893,130	0	0	3.876
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA	New Castle	DE	Whitehorse Liquidity Partners Inc.		10/31/2019	2	0	2,690,242	0	0	1.036
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>								39,475,545	167,674,911	0	0	XXX
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Inter-Atlantic Advisors V, LLC		02/29/2016	1	0	1,029,000	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	(85,000)	0	0	49.500
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Prudential		06/27/2018	13	0	650,000	0	0	13.160
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL	Prudential Capital Energy Opportunity Fund, LP		02/08/2017	2	0	12,044,700	0	0	71.241
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ	PruVen Capital Partners GP, LLC		09/21/2020		0	14,205,099	0	0	100.000
<b>2099999. Joint Venture Interests - Common Stock - Affiliated</b>								0	27,843,799	0	0	XXX
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR	CCP 5 GP LLP		09/24/2020		0	7,817,052	0	0	2.409
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	NY	Manageco X, LLC		03/25/2020		0	651,316	0	0	1.500
000000-00-0	PGIM Real Estate Asia Core -PICA	MADISON	NJ	PGIM, Inc		03/24/2017		0	23,880,406	0	0	26.379
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>								0	32,348,774	0	0	XXX
000000-00-0	333 Hennepin Investor LLC - STAT	Saint Paul	MN	PGIM, INC		12/31/2017		0	157,500	0	0	90.000
000000-00-0	E.22nd Street Apartment Holdings LLC NEW JV - STAT	New York	NY	PGIM, INC		06/30/2020		0	1,200,000	0	0	0.000
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>								0	1,357,500	0	0	XXX
000000-00-0	Cottage Street Investments, LLC	Newark	NJ	Prudential		12/31/2008		0	1,000,000	0	0	100.000
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA	Prudential		04/26/2018		0	25,894	0	0	100.000
<b>2499999. Joint Venture Interests - Mortgage Loans - Affiliated</b>								0	1,025,894	0	0	XXX
000000-00-0	PRAMERICA FOSUN LIFE INSURANCE CO	Newark	NJ	Direct		04/30/2012		0	3,961,537	0	0	100.000
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>								0	3,961,537	0	0	XXX
000000-00-0	PRAMERICA BSN HOLDINGS SDN BHD GIB LIF	Wilmington	DE	Direct		01/02/2014		0	10,228,933	0	0	100.000
<b>2699999. Joint Venture Interests - Other - Affiliated</b>								0	10,228,933	0	0	XXX
000000-00-0	Elm Place - PICA	Dallas	TX	Stonehenge Capital		04/16/2021		2,387,500	0	0	0	50.000
<b>3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated</b>								2,387,500	0	0	0	XXX
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA	Direct		11/30/2011		0	47,296	0	0	100.000
<b>4699999. Any Other Class of Assets - Unaffiliated</b>								0	47,296	0	0	XXX
000000-00-0	Connecticut General Life Separate Accounts		CT	Direct		11/29/2004		0	51,231	0	0	100.000
<b>4799999. Any Other Class of Assets - Affiliated</b>								0	51,231	0	0	XXX
<b>4899999. Total - Unaffiliated</b>								41,863,045	204,032,518	0	0	XXX
<b>4999999. Total - Affiliated</b>								0	40,507,357	0	0	XXX
<b>5099999 - Totals</b>								41,863,045	244,539,875	0	0	XXX

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STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA	Partial Disposition	02/10/2021	06/24/2021	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0	0
000000-00-0	Accession Mezzanine Capital II L.P.	Hamilton	BMU	Asset was dissolved	10/30/2007	06/30/2021	34	274,467	0	0	0	274,467	0	274,499	274,467	(33)	0	(33)	(294,188)	0
000000-00-0	Accession Purpose Trust - PICA	Hamilton	BMU	Partial Disposition	06/30/2021	06/30/2021	0	0	0	0	0	0	0	3,812	3,812	0	0	0	0	0
000000-00-0	Accion Frontier Inclusion Fund, L.P.	Washington	DC	Partial Disposition	11/16/2015	05/28/2021	0	0	0	0	0	0	0	17,907	17,907	0	0	0	0	0
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Partial Disposition	07/22/2019	05/24/2021	0	0	0	0	0	0	0	2,312	2,312	0	0	0	0	0
000000-00-0	Acrisure HP SCF Investor, LP - PICA	New York	NY	Asset was dissolved	12/05/2018	04/14/2021	12,294,197	(1,769,906)	0	0	0	(1,769,906)	0	10,524,291	10,524,291	0	0	0	4,655,709	0
000000-00-0	Acumen Capital Markets I LP	New York	NY	Partial Disposition	09/01/2009	06/28/2021	0	0	0	0	0	0	0	180,729	180,729	0	0	0	0	0
000000-00-0	Advent International GPE V-G LP	Boston	MA	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	(9,690)	0	9,690	0	9,690	0	0
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY	Partial Disposition	06/18/2018	05/27/2021	0	0	0	0	0	0	0	90,449	90,449	0	0	0	0	0
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	Partial Disposition	04/22/2021	04/22/2021	0	0	0	0	0	0	0	908	908	0	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	Partial Disposition	10/30/2019	05/19/2021	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0	0
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY	Partial Disposition	01/19/2016	06/30/2021	0	0	0	0	0	0	0	84,715	84,715	0	0	0	0	0
000000-00-0	AmeriMark Holdings, LLC - Series A Preferred Units (N)	Middleburg Heights	OH	Transfer to Schedule D	05/31/2013	06/30/2021	57,434	57,434	0	0	0	57,434	0	57,434	0	0	(57,434)	(57,434)	0	0
000000-00-0	AmeriMark Holdings, LLC - Series A Preferred Units (R)	Middleburg Heights	OH	Transfer to Schedule D	05/31/2013	06/30/2021	1,914,450	1,914,450	0	0	0	1,914,450	0	1,914,450	0	0	(1,914,450)	(1,914,450)	0	0
000000-00-0	Andressen Horowitz Fund VII, L.P. - PICA	Menlo Park	NJ	Partial Disposition	12/23/2020	06/09/2021	0	0	0	0	0	0	0	12,600	12,600	0	0	0	0	0
000000-00-0	Andressen Horowitz LSV Fund II, L.P. - PICA	Menlo Park	NJ	Partial Disposition	01/26/2021	06/17/2021	0	0	0	0	0	0	0	41,600	41,600	0	0	0	0	0
000000-00-0	Arclight Energy Partners Fund IV, L.P.	Boston	MA	Asset was dissolved	10/26/2007	06/30/2021	33,394	117,985	0	0	0	117,985	0	151,377	151,377	0	0	0	(151,379)	0
000000-00-0	Arclight Energy Partners Fund V, L.P. - PICA	Boston	MA	Partial Disposition	12/01/2011	06/24/2021	0	0	0	0	0	0	0	1,372,744	1,372,744	0	0	0	0	0
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Partial Disposition	08/26/2019	06/15/2021	0	0	0	0	0	0	0	125,000	125,000	0	0	0	0	0
000000-00-0	Avista Capital Partners, L.P. (VZ)	New York	NY	Asset was dissolved	12/10/2012	06/30/2021	5,855	8,097,615	0	0	0	8,097,615	0	8,103,470	8,103,470	0	0	0	(8,094,315)	0
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	Coral Gables	FL	Partial Disposition	03/22/2017	06/30/2021	0	0	0	0	0	0	0	5,662,519	5,662,519	0	0	0	0	0
000000-00-0	BC European Capital VIII, LP	London	GBR	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	(11,185)	0	11,185	0	11,185	0	0
000000-00-0	BC EUROPEAN CAPITAL VIII-3 (VZ)	London	GBR	Partial Disposition	12/10/2012	06/30/2021	0	0	0	0	0	0	0	(13,787)	0	13,787	0	13,787	0	0
000000-00-0	BDCM Opportunity Fund II LP	Greenwich	CT	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	(1,375,256)	(1,375,256)	0	0	0	0	0
000000-00-0	BDCM Opportunity Fund III, LP	Greenwich	CT	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	(85,084)	(85,084)	0	0	0	0	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CA	Partial Disposition	12/17/2020	06/30/2021	0	0	0	0	0	0	0	430,222	430,222	0	0	0	0	0
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CA	Partial Disposition	02/05/2016	06/30/2021	0	0	0	0	0	0	0	109,285	109,285	0	0	0	0	0
000000-00-0	Blackstone BioMed Life Science Real Estate L.P. - PICA 3	New York	NY	Partial Disposition	05/14/2021	06/30/2021	0	0	0	0	0	0	0	19,996	19,996	0	0	0	0	0
000000-00-0	Blackstone Capital Partners IV, LP	New York	NY	Partial Disposition	11/01/2012	04/30/2021	0	0	0	0	0	0	0	257,462	257,462	0	0	0	0	0
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY	Partial Disposition	12/24/2019	06/28/2021	0	0	0	0	0	0	0	171,576	171,576	0	0	0	0	0
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	Partial Disposition	07/20/2020	06/30/2021	0	0	0	0	0	0	0	58,252	58,252	0	0	0	0	0
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	Partial Disposition	01/15/2021	06/30/2021	0	0	0	0	0	0	0	82,651	82,651	0	0	0	0	0
000000-00-0	Cerberus Institutional Partners, L.P. - Series III	New York	NY	Asset was dissolved	11/01/2012	06/30/2021	46,340	108,829	0	0	0	108,829	0	111,154	111,154	0	0	0	(111,154)	0
000000-00-0	Cerberus Institutional Partners, L.P. - Series IV	New York	NY	Partial Disposition	11/01/2012	05/18/2021	0	0	0	0	0	0	0	90,986	90,986	0	0	0	0	0
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	New York	NY	Partial Disposition	05/31/2013	06/24/2021	0	0	0	0	0	0	0	127,945	127,945	0	0	0	0	0
000000-00-0	China Momentum Fund, L.P.	Grand Cayman	CYM	Partial Disposition	12/24/2013	06/04/2021	0	0	0	0	0	0	0	7,813,761	7,813,761	0	0	0	0	0
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA	Partial Disposition	02/05/2021	06/30/2021	0	0	0	0	0	0	0	(19,088)	(19,088)	0	0	0	0	0
000000-00-0	Collier International Partners V-A, L.P. (GM)	St Peters Port	GGY	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	29,607	29,607	0	0	0	0	0
000000-00-0	Consonance Private Equity, LP	New York	NY	Partial Disposition	08/07/2014	06/30/2021	0	0	0	0	0	0	0	36,316	36,316	0	0	0	0	0
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	Partial Disposition	05/17/2016	05/21/2021	0	0	0	0	0	0	0	62,205	62,205	0	0	0	0	0
000000-00-0	Dunes Point Capital Investment Partners I-D, LLC	New York	NY	Partial Disposition	04/12/2017	04/23/2021	0	0	0	0	0	0	0	277,392	277,392	0	0	0	0	0
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	Partial Disposition	11/28/2011	06/17/2021	0	0	0	0	0	0	0	391,205	391,205	0	0	0	0	0

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STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	EIG Energy Fund XVI, L.P.	Washington	DC	Partial Disposition	12/13/2013	04/28/2021	0	0	0	0	0	0	0	657,958	657,958	0	0	0	0	0
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Partial Disposition	04/22/2014	06/30/2021	0	0	0	0	0	0	0	251,208	251,208	0	0	0	0	0
000000-00-0	EQT V (No. 1) Limited Partnership	St Peter Port	GBR	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	(288)	0	288	0	288	0	0
000000-00-0	EQT VI (No. 1) Limited Partnership	St Peter Port	GBR	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	171,388	171,388	0	0	0	0	0
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Partial Disposition	07/18/2018	06/30/2021	0	0	0	0	0	0	0	361,642	361,642	0	0	0	0	0
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	Partial Disposition	12/10/2012	05/19/2021	0	0	0	0	0	0	0	1,057,000	1,057,000	0	0	0	0	0
000000-00-0	First Reserve Fund XII, L.P. (VZ)	Greenwich	CT	Partial Disposition	12/10/2012	05/20/2021	0	0	0	0	0	0	0	72,429	72,429	0	0	0	0	0
000000-00-0	Fortress Credit Opportunities Fund II (C) L.P.	New York	NY	Partial Disposition	11/01/2012	05/25/2021	0	0	0	0	0	0	0	105,192	105,192	0	0	0	0	0
000000-00-0	Fortress Investment Fund III (Fund B) LP	New York	NY	Asset was dissolved	11/01/2012	06/30/2021	0	13,555,896	0	0	0	13,555,896	0	13,555,896	13,555,896	0	0	0	0	(13,555,896)
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Partial Disposition	11/21/2017	06/24/2021	0	0	0	0	0	0	0	64,464	64,464	0	0	0	0	0
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	Partial Disposition	01/14/2020	06/30/2021	0	0	0	0	0	0	0	60,000	60,000	0	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partial Disposition	07/03/2019	06/29/2021	0	0	0	0	0	0	0	115,132	115,132	0	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partial Disposition	04/28/2017	06/30/2021	0	0	0	0	0	0	0	137,167	137,167	0	0	0	0	0
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Partial Disposition	07/08/2019	06/21/2021	0	0	0	0	0	0	0	20,500	20,500	0	0	0	0	0
000000-00-0	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA	Partial Disposition	10/05/2017	06/30/2021	0	0	0	0	0	0	0	22,288	22,288	0	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CA	Partial Disposition	06/20/2018	06/21/2021	0	0	0	0	0	0	0	29,669	29,669	0	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CA	Partial Disposition	03/09/2020	06/23/2021	0	0	0	0	0	0	0	50,000	50,000	0	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partial Disposition	09/09/2020	05/31/2021	0	0	0	0	0	0	0	94,082	94,082	0	0	0	0	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Partial Disposition	09/30/2020	05/18/2021	0	0	0	0	0	0	0	31,257	31,257	0	0	0	0	0
000000-00-0	GS Mezzanine Partners V Institutional, L.P. (GM)	New York	NY	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	10,779	10,779	0	0	0	0	0
000000-00-0	GS Mezzanine Partners V, L.P.	New York	NY	Partial Disposition	12/10/2007	06/30/2021	0	0	0	0	0	0	0	14,221	14,221	0	0	0	0	0
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	Partial Disposition	09/22/2016	06/30/2021	0	0	0	0	0	0	0	459,463	459,463	0	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	Partial Disposition	08/14/2017	06/30/2021	0	0	0	0	0	0	0	5,573	5,573	0	0	0	0	0
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	Illinois	IL	Partial Disposition	05/04/2018	06/30/2021	0	0	0	0	0	0	0	125,928	125,928	0	0	0	0	0
000000-00-0	Highstar Capital Fund III (Alternative), L.P. - PICA	New York	NY	Partial Disposition	09/30/2019	04/30/2021	0	0	0	0	0	0	0	19,593	19,593	0	0	0	0	0
000000-00-0	Highstar Capital Fund III, L.P. (GM)	New York	NY	Partial Disposition	11/01/2012	04/30/2021	0	0	0	0	0	0	0	(19,593)	(19,593)	0	0	0	0	0
000000-00-0	Highstar Capital III Prism Fund (Alternative), L.P. (GIB)	New York	NY	Partial Disposition	09/30/2019	04/30/2021	0	0	0	0	0	0	0	32,153	32,153	0	0	0	0	0
000000-00-0	Highstar Capital III Prism Fund, L.P. (GIB)	New York	NY	Partial Disposition	12/31/2012	04/30/2021	0	0	0	0	0	0	0	(32,153)	(32,153)	0	0	0	0	0
000000-00-0	Highstar Capital IV, LP - PICA	New York	NY	Partial Disposition	02/09/2011	06/09/2021	0	0	0	0	0	0	0	429,906	429,906	0	0	0	0	0
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	Partial Disposition	10/28/2019	06/30/2021	0	0	0	0	0	0	0	(226,348)	(226,348)	0	0	0	0	0
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	DE	Partial Disposition	10/31/2019	06/30/2021	0	0	0	0	0	0	0	(130,356)	(130,356)	0	0	0	0	0
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	Partial Disposition	04/09/2020	06/30/2021	0	0	0	0	0	0	0	87,697	87,697	0	0	0	0	0
000000-00-0	Intervale Capital Fund III, LP	Cambridge	MA	Partial Disposition	03/14/2014	06/25/2021	0	0	0	0	0	0	0	12,685	12,685	0	0	0	0	0
000000-00-0	Intervale Capital Fund, LP (VZ)	Cambridge	MA	Partial Disposition	12/10/2012	06/25/2021	0	0	0	0	0	0	0	29,122	29,122	0	0	0	0	0
000000-00-0	Italian Fine Foods Holdings L.P.	Dallas	TX	Partial Disposition	05/04/2018	06/30/2021	0	0	0	0	0	0	0	2,669,828	2,669,828	0	0	0	0	0
000000-00-0	Italian Real Estate Special Situations II SCS, SICAV RAIF - PICA	Luxembourg	LUX	Partial Disposition	02/14/2019	06/30/2021	0	0	0	0	0	0	0	1,414,521	1,414,521	0	0	0	0	0
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	Partial Disposition	06/29/2021	06/29/2021	0	0	0	0	0	0	0	134,938	134,938	0	0	0	0	0
000000-00-0	Kainos Capital Partners III LP - PICA	Dallas	TX	Partial Disposition	12/19/2016	06/30/2021	0	0	0	0	0	0	0	5,438,964	5,438,964	0	0	0	0	0
000000-00-0	Kohlberg TE Investors IX, L.P. - PICA	Mount Kisco	NY	Partial Disposition	12/18/2020	05/24/2021	0	0	0	0	0	0	0	2,409,806	2,409,806	0	0	0	0	0
000000-00-0	LBA Realty Fund VI, L.P. - PICA	Irvine	CA	Partial Disposition	08/18/2017	06/30/2021	0	0	0	0	0	0	0	469,768	469,768	0	0	0	0	0
000000-00-0	Lexington Capital Partners VI-B, L.P.	New York	NY	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	35,199	35,199	0	0	0	0	0
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Partial Disposition	09/27/2018	05/18/2021	0	0	0	0	0	0	0	209,574	209,574	0	0	0	0	0
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Partial Disposition	12/19/2019	06/24/2021	0	0	0	0	0	0	0	23,890	23,890	0	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partial Disposition	02/24/2020	06/09/2021	0	0	0	0	0	0	0	125,000	125,000	0	0	0	0	0

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STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Partial Disposition	05/06/2013	06/22/2021	0	0	0	0	0	0	0	1,102,497	1,102,497	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	Partial Disposition	02/27/2017	06/30/2021	0	0	0	0	0	0	0	1,099,131	1,099,131	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partial Disposition	02/24/2012	06/30/2021	0	0	0	0	0	0	0	2,227,660	2,227,660	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partial Disposition	04/01/2021	06/30/2021	0	0	0	0	0	0	0	382,362	382,362	0	0	0	0
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Partial Disposition	02/21/2020	06/30/2021	0	0	0	0	0	0	0	119,002	119,002	0	0	0	0
000000-00-0	New Enterprise Associates 10, Limited Partnership	Timonium	MD	Partial Disposition	11/01/2012	05/21/2021	0	0	0	0	0	0	0	173,967	173,967	0	0	0	0
000000-00-0	New Enterprise Associates 12, Limited Partnership	Timonium	MD	Partial Disposition	11/01/2012	05/26/2021	0	0	0	0	0	0	0	77,616	77,616	0	0	0	0
000000-00-0	New Markets Education Partners, L.P.	College Park	MD	Partial Disposition	05/30/2012	06/11/2021	0	0	0	0	0	0	0	21,320	21,320	0	0	0	0
000000-00-0	Nordic Capital V, L.P.	St. Helier	JEY	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	95,717	98,796	3,079	0	3,079	0
000000-00-0	Nordic Capital VI Alpha, L.P.	St. Helier	JEY	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	57,547	58,801	1,254	0	1,254	0
000000-00-0	Nordic Capital VII Alpha, L.P. (GM)	St. Helier	JEY	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	72,722	72,717	(5)	0	(5)	0
000000-00-0	Oak HC/FT Partners II, L.P. - PICA	Greenwich	CT	Partial Disposition	10/03/2017	06/30/2021	0	0	0	0	0	0	0	78,750	78,750	0	0	0	0
000000-00-0	Oak HC/FT Partners III, L.P. - PICA	Cayman Islands	CYM	Partial Disposition	11/22/2019	04/30/2021	0	0	0	0	0	0	0	91,406	91,406	0	0	0	0
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Partial Disposition	04/27/2021	05/14/2021	0	0	0	0	0	0	0	14,483	14,483	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)	Los Angeles	CA	Partial Disposition	12/10/2012	06/30/2021	0	0	0	0	0	0	0	387,464	387,464	0	0	0	0
000000-00-0	Oaktree Ports America Fund (HS III), L.P. - PICA	Los Angeles	CA	Partial Disposition	09/30/2019	06/28/2021	0	0	0	0	0	0	0	17,917	17,917	0	0	0	0
000000-00-0	OCM Opportunities Fund VII, L.P. (VZ)	Los Angeles	CA	Partial Disposition	12/10/2012	05/21/2021	0	0	0	0	0	0	0	19,453	19,453	0	0	0	0
000000-00-0	OCM Opportunities Fund VII, LP	Los Angeles	CA	Partial Disposition	11/01/2012	05/21/2021	0	0	0	0	0	0	0	4,445	4,445	0	0	0	0
000000-00-0	OCM Opportunities Fund VIIb, L.P.	Los Angeles	CA	Partial Disposition	11/01/2012	06/10/2021	0	0	0	0	0	0	0	4,720	4,720	0	0	0	0
000000-00-0	OCM Opportunities Fund VIIb, L.P. (VZ)	Los Angeles	CA	Partial Disposition	12/10/2012	06/10/2021	0	0	0	0	0	0	0	51,633	51,633	0	0	0	0
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	Partial Disposition	06/21/2021	06/21/2021	0	0	0	0	0	0	0	121,667	121,667	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	CT	Partial Disposition	02/08/2021	06/30/2021	0	0	0	0	0	0	0	53,312	53,312	0	0	0	0
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA	Chicago	IL	Partial Disposition	12/31/2017	06/30/2021	0	0	0	0	0	0	0	(9,209)	(9,209)	0	0	0	0
000000-00-0	Permira Europe III L.P.1	St. Peter Port	GGY	Partial Disposition	11/01/2012	06/30/2021	0	0	0	0	0	0	0	(1,968)	0	1,968	0	1,968	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX	Partial Disposition	08/31/2019	06/30/2021	0	0	0	0	0	0	0	(598,689)	(598,689)	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	Luxembourg	LUX	Partial Disposition	09/30/2019	06/30/2021	0	0	0	0	0	0	0	598,689	598,689	0	0	0	0
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Beverly Hills	CA	Partial Disposition	12/27/2019	06/25/2021	0	0	0	0	0	0	0	64,312	64,312	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	MADISON	NJ	Partial Disposition	03/11/2016	06/30/2021	0	0	0	0	0	0	0	481,766	481,766	0	0	0	0
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL	Partial Disposition	12/20/2012	06/30/2021	0	0	0	0	0	0	0	7,317,861	7,317,861	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Partial Disposition	04/21/2017	06/30/2021	0	0	0	0	0	0	0	20,786,125	20,786,125	0	0	0	0
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY	Partial Disposition	05/04/2015	06/30/2021	0	0	0	0	0	0	0	60,263	60,263	0	0	0	0
000000-00-0	SJF Ventures III, L.P.	Durham	NC	Partial Disposition	05/10/2013	06/30/2021	0	0	0	0	0	0	0	(1,749,029)	(1,749,029)	0	0	0	0
000000-00-0	Summit Partners Private Equity Fund VII-B, L.P.	Boston	MA	Partial Disposition	11/01/2012	06/21/2021	0	0	0	0	0	0	0	473,934	473,934	0	0	0	0
000000-00-0	TA Subordinated Debt Fund II, LP	Boston	MA	Asset was dissolved	11/01/2012	06/30/2021	80,352	(80,352)	0	0	0	(80,352)	0	0	0	0	0	0	89,577
000000-00-0	TA X, L.P. (GM)	Boston	MA	Asset was dissolved	11/01/2012	06/30/2021	165	33,755	0	0	0	33,755	0	33,920	33,920	0	0	0	(33,920)
000000-00-0	TA X, L.P. (VZ)	Boston	MA	Asset was dissolved	12/10/2012	06/30/2021	590	121,239	0	0	0	121,239	0	121,829	121,829	0	0	0	(121,829)
000000-00-0	Thoma Bravo Discover Fund III, LP -PICA	Chicago	IL	Partial Disposition	12/10/2018	05/24/2021	0	0	0	0	0	0	0	50,580	50,580	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL	Partial Disposition	06/11/2021	06/11/2021	0	0	0	0	0	0	0	177,260	177,260	0	0	0	0
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Partial Disposition	07/27/2018	06/15/2021	0	0	0	0	0	0	0	206,000	206,000	0	0	0	0
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX	Partial Disposition	10/01/2019	06/30/2021	0	0	0	0	0	0	0	52,787	52,787	0	0	0	0
000000-00-0	TPG Partners V, L.P. (GM)	Fort Worth	TX	Partial Disposition	11/01/2012	05/20/2021	0	0	0	0	0	0	0	184,800	184,800	0	0	0	0
000000-00-0	TPG Partners VI, L.P. (GM)	Fort Worth	TX	Partial Disposition	11/01/2012	06/28/2021	0	0	0	0	0	0	0	993,179	993,179	0	0	0	0
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Partial Disposition	04/08/2020	06/03/2021	0	0	0	0	0	0	0	149,995	149,995	0	0	0	0
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Partial Disposition	12/28/2017	05/21/2021	0	0	0	0	0	0	0	118,000	118,000	0	0	0	0
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Partial Disposition	02/08/2019	06/04/2021	0	0	0	0	0	0	0	92,018	92,018	0	0	0	0
000000-00-0	Trivest Growth Investment Fund, LP -PICA	Coral Gables	FL	Partial Disposition	01/17/2017	06/30/2021	0	0	0	0	0	0	0	(220,411)	(220,411)	0	0	0	0

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STATEMENT AS OF JUNE 30, 2021 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	3 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	9-14 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	
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	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	TSSP Capital Solutions (A), L.P. - PICA	Dallas	TX	Partial Disposition	06/05/2019	06/22/2021	0	0	0	0	0	0	0	125,425	125,425	0	0	0	0	
000000-00-0	Waterton Residential KJ Bond Venture I LLC - PICA	Chicago	IL	Partial Disposition	09/12/2016	06/30/2021	0	0	0	0	0	0	0	254,721	254,721	0	0	0	0	
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Partial Disposition	12/23/2020	05/26/2021	0	0	0	0	0	0	0	61,572	61,572	0	0	0	0	
000000-00-0	Westbrook Real Estate Fund X, L.P. -PICA	Palm Beach Garden	FL	Partial Disposition	07/18/2016	06/30/2021	0	0	0	0	0	0	0	54,690	54,690	0	0	0	0	
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA	New Castle	DE	Partial Disposition	10/31/2019	06/30/2021	0	0	0	0	0	0	0	685,927	685,927	0	0	0	0	
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>								14,432,811	22,431,411	0	0	0	22,431,411	0	104,925,022	102,994,352	41,213	(1,971,883)	(1,930,670)	(17,617,395)
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Partial Disposition	06/27/2018	06/30/2021	0	0	0	0	0	0	0	522,029	522,029	0	0	0	0	
000000-00-0	Yaisburg Fund LLC - PICA	Newark	NJ	Partial Disposition	10/01/2013	06/30/2021	0	0	0	0	0	0	0	81,136,730	81,136,730	0	0	0	0	
<b>2099999. Joint Venture Interests - Common Stock - Affiliated</b>								0	0	0	0	0	0	0	81,658,759	81,658,759	0	0	0	0
000000-00-0	PLA Retail Fund I L.P.	MADISON	NJ	Partial Disposition	11/07/2006	06/30/2021	0	0	0	0	0	0	0	123,721	123,721	0	0	0	0	
000000-00-0	Prudential US Real Estate Debt Fund, L.P. - PICA	MADISON	NJ	Asset was dissolved	01/15/2013	06/30/2021	0	926,933	0	0	0	0	0	926,933	926,933	0	0	0	(926,933)	
000000-00-0	Tucker Development and Acquisition Fund II, L.P.	Highland Park	IL	Asset was dissolved	05/22/2015	06/30/2021	556,965	6,236,203	0	0	0	6,236,203	0	6,793,168	6,793,168	0	0	0	(6,793,168)	
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>								556,965	7,163,136	0	0	0	7,163,136	0	7,843,822	7,843,822	0	0	0	(7,720,101)
000000-00-0	2000 Collins, LLC - Retail - STAT	Miami Beach	FL	Partial Disposition	06/30/2016	06/29/2021	0	0	0	0	0	0	0	6,678,235	6,678,235	0	6,678,235	6,678,235	0	
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>								0	0	0	0	0	0	0	6,678,235	6,678,235	0	6,678,235	6,678,235	0
000000-00-0	PGIM REF EUROPE MEMBER LLC STANDALONE - PICA	Luxembourg	LUX	Partial Disposition	03/31/2020	06/30/2021	0	0	0	0	0	0	0	266,247	266,247	0	0	0	0	
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Partial Disposition	03/26/2018	06/30/2021	0	0	0	0	0	0	0	(100,294)	(100,294)	0	0	0	0	
<b>2499999. Joint Venture Interests - Mortgage Loans - Affiliated</b>								0	0	0	0	0	0	0	165,953	165,953	0	0	0	0
000000-00-0	B Lab IP, LLC	Wayne	PA	Partial Disposition	06/07/2012	06/30/2021	0	0	0	0	0	0	0	300,000	300,000	0	0	0	0	
000000-00-0	C-III Capital Partners LLC	Greenville	SC	Partial Disposition	03/31/2010	04/07/2021	0	0	0	0	0	0	0	22,125	22,125	0	0	0	0	
000000-00-0	Dale Bakken Partners 2012, LLC - PICA	Dallas	TX	Partial Disposition	12/31/2013	06/08/2021	0	0	0	0	0	0	0	238,095	238,095	0	0	0	0	
000000-00-0	Polaris Generation LLC - PICA	Overland Park	KS	Partial Disposition	12/31/2014	04/08/2021	0	0	0	0	0	0	0	1,770,000	1,770,000	0	0	0	0	
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA	Partial Disposition	04/07/2015	05/27/2021	0	0	0	0	0	0	0	93,120	93,120	0	0	0	0	
000000-00-0	Sky Global Power One, LLC -PICA	Houston	TX	Asset was dissolved	04/16/2015	06/17/2021	0	0	0	0	0	0	0	9,113,905	9,113,905	0	9,113,905	9,113,905	0	
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>								0	0	0	0	0	0	0	2,423,340	11,537,245	0	9,113,905	9,113,905	0
000000-00-0	Dale/P Minerals LP - PICA	Dallas	TX	Partial Disposition	12/31/2013	06/30/2021	0	0	0	0	0	0	0	1,058,940	1,058,940	0	0	0	0	
<b>2699999. Joint Venture Interests - Other - Affiliated</b>								0	0	0	0	0	0	0	1,058,940	1,058,940	0	0	0	0
023138-AA-8	AMBAC ASSURANCE CORPORATION SURPLUS NOTE		WI	Asset was dissolved	02/12/2018	05/27/2021	74,090	0	0	0	0	0	0	74,090	99,100	0	25,010	25,010	(2,153)	
<b>2799999. Surplus Debentures, etc - Unaffiliated</b>								74,090	0	0	0	0	0	0	74,090	99,100	0	25,010	25,010	(2,153)
000000-00-0	Boston Capital Corporate Tax Credit Fund XXXV A Limited Partnership	Boston	MA	Partial Disposition	01/24/2012	06/15/2021	0	0	0	0	0	0	0	1,128,529	1,128,529	0	0	0	0	
000000-00-0	Centerline Corp Partners XXXVIII, LP	New York	NY	Partial Disposition	02/11/2011	06/15/2021	0	0	0	0	0	0	0	385,539	385,539	0	0	0	0	
000000-00-0	CREA Corporate Tax Credit Fund XXIII, LLC	Indianapolis	IN	Partial Disposition	10/03/2011	06/15/2021	0	0	0	0	0	0	0	455,589	455,589	0	0	0	0	
000000-00-0	National Equity Fund 1997 Limited Partnership	Chicago	IL	Asset was dissolved	10/21/2008	06/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	
000000-00-0	NATIONAL EQUITY FUND 2001 LLC	Chicago	IL	Asset was dissolved	10/22/2008	06/30/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL	Partial Disposition	09/27/2016	06/15/2021	0	0	0	0	0	0	0	430,253	430,253	0	0	0	0	
000000-00-0	Raymond James Tax Credit Fund 43 LLC	New York	NY	Partial Disposition	07/02/2018	06/15/2021	0	0	0	0	0	0	0	341,233	341,233	0	0	0	0	
000000-00-0	USA Institutional Tax Credit Fund LXXXVII, LP	Greenwich	CT	Partial Disposition	12/22/2011	06/15/2021	0	0	0	0	0	0	0	1,208,781	1,208,781	0	0	0	0	
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.	Irvine	CA	Partial Disposition	02/28/2012	06/15/2021	0	0	0	0	0	0	0	561,205	561,205	0	0	0	0	
<b>3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b>								0	0	0	0	0	0	0	4,511,129	4,511,129	0	0	0	0
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL	Partial Disposition	09/18/2018	06/15/2021	0	0	0	0	0	0	0	54,249	54,249	0	0	0	0	
<b>4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated</b>								0	0	0	0	0	0	0	54,249	54,249	0	0	0	0
<b>4899999. Total - Unaffiliated</b>								15,063,865	29,594,547	0	0	0	29,594,547	0	119,831,653	127,039,898	41,213	7,167,032	7,208,246	(25,339,650)
<b>4999999. Total - Affiliated</b>								0	0	0	0	0	0	0	82,883,652	89,561,887	0	6,678,235	6,678,235	0
<b>5099999 - Totals</b>								15,063,865	29,594,547	0	0	0	29,594,547	0	202,715,305	216,601,785	41,213	13,845,267	13,886,481	(25,339,650)

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STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0599999	Subtotal - Bonds - U.S. Governments					858,423,852	842,513,249	1,063,678	XXX
1099999	Subtotal - Bonds - All Other Governments					74,046,163	66,017,483	830,688	XXX
3199999	Subtotal - Bonds - U.S. Special Revenues					13,276,358	13,276,358	0	XXX
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,980,556,030	4,717,281,153	13,145,625	XXX
4899999	Subtotal - Bonds - Hybrid Securities					298,718	298,718	0	XXX
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					116,404,185	99,381,460	1,545,310	XXX
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					161,514,027	161,973,391	0	XXX
8399997	Total - Bonds - Part 3					6,204,519,333	5,900,741,812	16,585,301	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					6,204,519,333	5,900,741,812	16,585,301	XXX
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					566,791	XXX	0	XXX
8999997	Total - Preferred Stocks - Part 3					566,791	XXX	0	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					566,791	XXX	0	XXX
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					48,773,170	XXX	0	XXX
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					3,050,578	XXX	0	XXX
9399999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					60,468,163	XXX	0	XXX
9499999	Subtotal - Common Stocks - Mutual Funds					70,000	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					112,361,911	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					112,361,911	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					112,928,702	XXX	0	XXX
9999999	Totals					6,317,448,035	XXX	16,585,301	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
0599999	Subtotal - Bonds - U.S. Governments					623,215,100	617,431,415	619,544,944	74,498,712	0	33,329	0	33,329	0	626,498,469	0	(3,283,369)	(3,283,369)	1,529,332	XXX	XXX	
1099999	Subtotal - Bonds - All Other Governments					232,642,569	226,447,287	240,460,452	237,439,322	0	(1,389,074)	0	(1,389,074)	(7,971,683)	229,280,680	1,202,118	3,271,888	4,474,006	5,095,084	XXX	XXX	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,121,287	818,804	1,075,462	1,027,818	0	(3,910)	0	(3,910)	0	1,023,908	0	97,378	97,378	28,893	XXX	XXX	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					489,665	489,665	480,756	484,265	0	11,278	0	11,278	0	495,543	0	(5,878)	(5,878)	12,563	XXX	XXX	
3199999	Subtotal - Bonds - U.S. Special Revenues					103,996,557	100,450,040	103,054,100	102,648,470	0	(1,554,463)	0	(1,554,463)	0	101,093,984	0	2,881,422	2,881,422	1,746,192	XXX	XXX	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,512,329,117	4,323,361,706	4,455,772,926	4,294,305,272	(402,885)	(1,673,926)	3	(2,076,814)	(3,366,690)	4,480,273,162	3,195,600	2,439,278	5,634,878	90,058,434	XXX	XXX	
4899999	Subtotal - Bonds - Hybrid Securities					24,059,091	29,897,266	25,253,946	25,216,511	0	(650)	0	(650)	(5,343)	25,268,576	16,375	(1,209,485)	(1,193,110)	66,165	XXX	XXX	
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					122,071,880	126,617,719	126,985,842	126,786,311	0	0	0	0	199,531	122,071,880	0	0	0	2,198,209	XXX	XXX	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					160,520,728	158,824,205	159,193,178	121,497,168	0	83,417	30,870	52,547	(460,841)	160,101,805	602,042	418,921	1,020,963	3,673,571	XXX	XXX	
8399997	Total - Bonds - Part 4					5,780,445,994	5,584,338,107	5,731,821,606	4,983,903,849	(402,885)	(4,493,999)	30,873	(4,927,757)	(11,605,026)	5,746,108,007	5,016,135	4,610,155	9,626,290	104,408,443	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					5,780,445,994	5,584,338,107	5,731,821,606	4,983,903,849	(402,885)	(4,493,999)	30,873	(4,927,757)	(11,605,026)	5,746,108,007	5,016,135	4,610,155	9,626,290	104,408,443	XXX	XXX	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					9,544,918	XXX	8,704,431	9,121,883	0	0	0	0	(417,452)	9,450,927	746,496	93,992	840,488	129,946	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					9,544,918	XXX	8,704,431	9,121,883	0	0	0	0	(417,452)	9,450,927	746,496	93,992	840,488	129,946	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					9,544,918	XXX	8,704,431	9,121,883	0	0	0	0	(417,452)	9,450,927	746,496	93,992	840,488	129,946	XXX	XXX	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					48,482,489	XXX	41,674,495	37,524,812	(3,702,534)	0	0	(3,702,534)	3	41,674,498	3	6,807,992	6,807,995	598,534	XXX	XXX	
9399999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					15,434,021	XXX	5,677,353,511	0	372,091,748	0	0	372,091,748	0	0	0	0	0	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					63,916,510	XXX	5,719,028,006	37,524,812	368,389,214	0	0	368,389,214	3	41,674,498	3	6,807,992	6,807,995	598,534	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					63,916,510	XXX	5,719,028,006	37,524,812	368,389,214	0	0	368,389,214	3	41,674,498	3	6,807,992	6,807,995	598,534	XXX	XXX	
9899999	Total - Preferred and Common Stocks					73,461,428	XXX	5,727,732,437	46,646,695	368,389,214	0	0	368,389,214	(417,449)	51,125,425	746,499	6,901,984	7,648,482	728,480	XXX	XXX	
9999999	Totals					5,853,907,422	XXX	11,459,554,043	5,030,550,544	367,986,329	(4,493,999)	30,873	363,461,457	(12,022,475)	5,797,233,431	5,762,634	11,512,139	17,274,772	105,136,923	XXX	XXX	



STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

## SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
015999999	Subtotal - Purchased Options - Hedging Other - Call Options and Warrants									5,214,341	6,907,200	0	39,902,019	XXX	39,902,019	17,540,908	8,614	0	0	0	0	XXX	XXX	
016999999	Subtotal - Purchased Options - Hedging Other - Put Options									55,225,750	0	0	58,848,159	XXX	58,848,159	(34,494,663)	0	0	0	0	0	0	XXX	XXX
021999999	Subtotal - Purchased Options - Hedging Other									60,440,091	6,907,200	0	98,750,178	XXX	98,750,178	(16,953,755)	8,614	0	0	0	0	0	XXX	XXX
028999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
035999999	Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
042999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
043999999	Total Purchased Options - Call Options and Warrants									5,214,341	6,907,200	0	39,902,019	XXX	39,902,019	17,540,908	8,614	0	0	0	0	XXX	XXX	
044999999	Total Purchased Options - Put Options									55,225,750	0	0	58,848,159	XXX	58,848,159	(34,494,663)	0	0	0	0	0	0	XXX	XXX
045999999	Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
046999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
047999999	Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
048999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
049999999	Total Purchased Options									60,440,091	6,907,200	0	98,750,178	XXX	98,750,178	(16,953,755)	8,614	0	0	0	0	XXX	XXX	
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
064999999	Subtotal - Written Options - Hedging Other - Call Options and Warrants									0	(1,529,130)	0	(24,298,668)	XXX	(24,298,668)	(14,959,725)	0	0	0	0	0	0	XXX	XXX
070999999	Subtotal - Written Options - Hedging Other									0	(1,529,130)	0	(24,298,668)	XXX	(24,298,668)	(14,959,725)	0	0	0	0	0	0	XXX	XXX
077999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
084999999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
091999999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
092999999	Total Written Options - Call Options and Warrants									0	(1,529,130)	0	(24,298,668)	XXX	(24,298,668)	(14,959,725)	0	0	0	0	0	0	XXX	XXX
093999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
094999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
095999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
096999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
097999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
098999999	Total Written Options									0	(1,529,130)	0	(24,298,668)	XXX	(24,298,668)	(14,959,725)	0	0	0	0	0	XXX	XXX	
099999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate									341,903,274	0	40,980,186	312,392,867	XXX	670,779,340	(4,381,334)	0	0	0	0	56,640,962	XXX	XXX	
101999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange									(1,764,654)	(472,224)	57,366,550	(193,741,770)	XXX	4,156,980	0	129,092,673	20,002	0	142,781,533	XXX	XXX		
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									340,138,620	(472,224)	98,346,736	118,651,097	XXX	674,936,320	(4,381,334)	129,092,673	20,002	0	199,422,495	XXX	XXX		
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
111999999	Subtotal - Swaps - Hedging Other - Interest Rate									597,062,184	0	11,939,318	1,159,900,423	XXX	1,159,900,423	(216,011,966)	0	(11,920,722)	0	590,120,917	XXX	XXX		
113999999	Subtotal - Swaps - Hedging Other - Foreign Exchange									1,901,572	4,197,154	11,229,722	25,035,396	XXX	25,035,396	16,465,701	39,350,118	(339,785)	0	32,901,336	XXX	XXX		
114999999	Subtotal - Swaps - Hedging Other - Total Return									0	1,310,018	3,386,066	(21,503,407)	XXX	(21,503,407)	49,848,913	0	(859,822)	0	13,931,774	XXX	XXX		
116999999	Subtotal - Swaps - Hedging Other									598,963,756	5,507,172	26,555,106	1,163,432,413	XXX	1,163,432,413	(149,697,352)	39,350,118	(13,120,330)	0	636,954,027	XXX	XXX		
118999999	Subtotal - Swaps - Replication - Credit Default									(1,881,699)	57,345,140	7,462,864	53,718,065	XXX	66,883,618	0	0	(2,036,391)	0	1,739,642,177	XXX	XXX		
122999999	Subtotal - Swaps - Replication									(1,881,699)	57,345,140	7,462,864	53,718,065	XXX	66,883,618	0	0	(2,036,391)	0	1,739,642,177	XXX	XXX		
128999999	Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
134999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
135999999	Total Swaps - Interest Rate									938,965,458	0	52,919,504	1,472,293,291	XXX	1,830,679,637	(220,393,301)	0	(11,920,722)	0	646,761,879	XXX	XXX		
136999999	Total Swaps - Credit Default									(1,881,699)	57,345,140	7,462,864	53,718,065	XXX	66,883,618	0	0	(2,036,391)	0	1,739,642,177	XXX	XXX		
137999999	Total Swaps - Foreign Exchange									136,918	3,724,930	68,596,272	(168,706,374)	XXX	29,192,376	16,465,701	168,442,791	(319,783)	0	175,682,869	XXX	XXX		
138999999	Total Swaps - Total Return									0	1,310,018	3,386,066	(21,503,407)	XXX	(21,503,407)	49,848,913	0	(859,822)	0	13,931,774	XXX	XXX		
139999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
140999999	Total Swaps									937,220,677	62,380,088	132,364,706	1,335,801,574	XXX	1,905,052,351	(154,078,686)	168,442,791	(15,136,718)	0	2,576,018,699	XXX	XXX		
141999999	Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	49,328,086	XXX	(70,851,925)	0	8,125,558	(2,895,231)	0	33,756,043	XXX	XXX		
143999999	Subtotal - Forwards - Hedging Other									0	0	0	16,223,444	XXX	16,223,444	4,728,052	11,578,898	0	0	2,766,649	XXX	XXX		
147999999	Subtotal - Forwards									0	0	0	65,551,530	XXX	(54,628,482)	4,728,052	19,704,456	(2,895,231)	0	36,522,692	XXX	XXX		

EOB

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
1509999999	Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									340,138,620	(472,224)	98,346,736	167,979,183	XXX	604,084,394	(4,381,334)	137,218,231	(2,875,229)	0	233,178,539	XXX	XXX		
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1709999999	Subtotal - Hedging Other									659,403,847	10,885,242	26,555,106	1,254,107,367	XXX	1,254,107,367	(176,882,780)	50,937,631	(13,120,330)	0	639,720,675	XXX	XXX		
1719999999	Subtotal - Replication									(1,881,699)	57,345,140	7,462,864	53,718,065	XXX	66,683,618	0	0	(2,036,391)	0	1,739,642,177	XXX	XXX		
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1739999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									997,660,768	67,758,158	132,364,706	1,475,804,615	XXX	1,924,875,380	(181,264,114)	188,155,861	(18,031,949)	0	2,612,541,391	XXX	XXX		

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1539999999. Subtotal - Long Futures - Hedging Other													0	0	0	281,792,161	281,792,161	299,986,379	XXX	XXX	
1579999999. Subtotal - Long Futures													0	0	0	281,792,161	281,792,161	299,986,379	XXX	XXX	
1609999999. Subtotal - Short Futures - Hedging Other													0	0	0	42,322	42,322	103,405	XXX	XXX	
1649999999. Subtotal - Short Futures													0	0	0	42,322	42,322	103,405	XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments													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	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other													0	0	0	281,834,482	281,834,482	300,089,784	XXX	XXX	
1719999999. Subtotal - Replication													0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals													0	0	0	281,834,482	281,834,482	300,089,784	XXX	XXX	

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	27,199,900	(22,220,000)	4,979,900

(a)	Code	Description of Hedged Risk(s)

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





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**

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999	Total - U.S. Government Bonds			0	0	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
31410T-ME-2	FNMA POOL NO 896857		1.A	10,954	10,989	03/01/2022
3128PH-CD-1	FHLMC POOL NO J05468		1.A	9,210	9,219	07/01/2022
31412Y-B3-5	FNMA POOL NO 938458		1.A	23,847	23,779	07/01/2022
31413D-BQ-9	FNMA POOL NO 942047		1.A	36,634	36,391	07/01/2022
31413D-D2-0	FNMA POOL NO 942121		1.A	21,382	21,342	07/01/2022
31414L-3M-8	FNMA POOL NO 969804		1.A	39,520	39,400	02/01/2023
3128PK-L5-1	FHLMC POOL NO J07548		1.A	76,228	75,152	04/01/2023
3128PK-L6-9	FHLMC POOL NO J07549		1.A	62,500	61,602	04/01/2023
31415A-T3-5	FNMA POOL NO 981270		1.A	31,068	30,996	04/01/2023
31415A-WK-3	FNMA POOL NO 981350		1.A	20,733	20,604	04/01/2023
31413M-HH-3	FNMA POOL NO 949432		1.A	29,301	29,099	05/01/2023
31415L-U4-7	FNMA POOL NO 983603		1.A	37,512	37,437	05/01/2023
31415T-R3-6	FNMA POOL NO 988906		1.A	54,067	53,443	08/01/2023
31415T-R8-5	FNMA POOL NO 988911		1.A	90,640	89,768	08/01/2023
31412P-GM-7	FNMA POOL NO 930904		1.A	66,091	65,176	04/01/2024
3128PP-UL-5	FHLMC POOL NO J10587		1.A	73,616	72,384	08/01/2024
3128PP-UN-1	FHLMC POOL NO J10589		1.A	179,574	176,369	08/01/2024
3128PP-SL-8	FHLMC POOL NO J10523		1.A	52,902	52,240	09/01/2024
3128PP-XT-5	FHLMC POOL NO J10690		1.A	53,301	52,280	09/01/2024
3128PP-XU-2	FHLMC POOL NO J10691		1.A	26,120	26,050	09/01/2024
3128PQ-XK-2	FHLMC POOL NO J11582		1.A	80,012	76,806	01/01/2025
3128PQ-Y4-7	FHLMC POOL NO J11631		1.A	80,220	76,988	02/01/2025
31418T-G9-2	FNMA POOL NO AD5623		1.A	46,098	44,486	04/01/2025
3128PR-J9-1	FHLMC POOL NO J12088		1.A	132,912	127,250	05/01/2025
31412V-JX-7	FNMA POOL NO 935978		1.A	256,862	247,356	05/01/2025
31418Q-TE-3	FNMA POOL NO AD3248		1.A	131,624	126,460	05/01/2025
31418Q-XL-2	FNMA POOL NO AD3382		1.A	118,413	113,868	06/01/2025
3138A1-HM-6	FNMA POOL NO AH0235		1.A	344,389	330,352	12/01/2025
31402D-KK-5	FNMA POOL NO 725798		1.A	135,559	141,180	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.A	104,464	100,990	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	85,154	81,136	09/01/2035
31410S-ML-4	FNMA POOL NO 888763		1.A	134,909	139,081	10/01/2037
312929-P2-2	FHLMC POOL NO A83141		1.A	168,707	157,226	11/01/2038
31417L-QJ-3	FNMA POOL NO AC2576		1.A	144,061	399,495	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	133,790	129,795	11/01/2039
312939-C5-8	FHLMC POOL NO A90992		1.A	240,777	230,069	02/01/2040
31418R-GH-8	FNMA POOL NO AD3799		1.A	335,674	325,202	04/01/2040
31418U-B7-8	FNMA POOL NO AD6361		1.A	138,710	134,825	05/01/2040
3128M7-4L-7	FHLMC POOL NO G05927		1.A	2,671,601	2,553,355	07/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.A	963,787	921,834	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	587,133	561,377	07/01/2040
31418W-NZ-9	FNMA POOL NO AD8507		1.A	263,466	255,972	08/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	860,983	825,921	09/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.A	446,705	432,251	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.A	1,323,711	1,284,577	11/01/2040
3138AS-3T-7	FNMA POOL NO AJ1709		1.A	1,819,438	1,780,711	09/01/2041
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities			13,014,356	12,582,285	XXX
3199999	Total - U.S. Special Revenues Bonds			13,014,356	12,582,285	XXX
502175-BB-0	LTC Properties Inc Series C Senior Note		2.C	741,524	734,043	11/22/2021
03820C-A#-2	Applied Industrial Tech, Inc Senior Note		2.C	7,512,205	7,438,302	07/01/2022
70342B-AE-8	Patterson Companies Inc Senior Note		2.C	371,310	367,021	12/08/2021
76289J-AD-0	Rich Holdings Inc Senior Note		2.B	3,119,265	3,011,368	03/31/2023
00084D-AS-9	ABN AMRO BANK NV CORP FRGN FLOATER		1.E FE	14,693,140	14,680,859	08/27/2021
24422E-UJ-6	JOHN DEERE CAPITAL CORP CORP FLOATER		1.F FE	12,483,927	12,478,730	09/10/2021
64952W-CZ-4	NEW YORK LIFE GLOBAL FDG CORP FLOATER		1.A FE	3,855,210	3,853,726	08/06/2021
69351H-AF-9	PPF Funding Senior Note		1.F	9,219,611	9,204,899	07/15/2021
02665W-CN-9	AMERICAN HONDA FINANCE CORP CORP FLOATER		1.G FE	16,253,888	16,240,700	12/10/2021
59862J-AD-5	Mike Albert Leasing Inc Senior Secured Note		2.C	5,597,133	5,505,322	03/11/2022
C8894J-AL-9	Tolko Industries Ltd Senior Note		3.A	1,015,550	997,075	02/22/2022
09389J-AE-0	Vector Limited Senior Note		2.B FE	3,693,045	3,667,567	10/14/2021
21702D-C8-3	Coorstek, Inc Senior Secured Note		2.C PL	2,259,307	2,257,042	07/19/2021
982598-AC-4	Wurth Group of North America Senior Note		1.F	5,258,686	5,230,856	09/22/2021
44855J-AW-0	Hy Vee, Inc Senior Note		2.B	9,759,710	9,658,260	12/15/2021
39063J-AE-8	Great Lakes Hydro America LLC Dent in a Project		2.C PL	5,569,976	5,505,322	01/31/2022
86787E-BD-8	SUNTRUST BKS INC CORP FLOATER		1.F FE	17,322,780	17,250,009	05/17/2022
78355H-KM-0	RYDER SYSTEM INC SR NT CORPORATE		2.B FE	2,998,420	2,935,603	06/01/2022
04317H-AE-8	Arthur J. Gallagher & Co Senior Note		2.B PL	6,416,839	6,291,918	06/14/2022
44855J-AX-8	Hy Vee, Inc Senior Note		2.B	871,952	846,104	12/14/2022
74941B-AA-3	RDO Equipment Co Senior Secured Note		3.A	5,763,810	5,558,401	09/18/2025
C1465J-AF-0	CGI Group Inc Senior Note		2.A	7,994,659	7,872,547	12/15/2021
00445J-AM-8	ARC Resources Ltd Senior Unsecured Note		2.C	6,541,129	6,378,605	08/23/2024
C1465J-AK-9	CGI Group Inc Senior Note		2.A	14,649,739	14,207,439	09/12/2024
G1108J-AE-8	The British Land Company plc Senior Note		1.F	5,354,216	5,332,689	09/01/2021
87946F-A*-1	Teleperformance S.A. Senior Note		2.C	6,230,182	6,169,845	12/09/2021
G8523J-AF-5	Weir Group plc Senior Note		3.A	2,864,173	2,839,204	02/16/2022
254687-FG-6	WALT DISNEY COMPANY CORP FLOATER		1.G FE	4,405,891	4,404,258	09/01/2021
39526B-AC-5	Greenheck Fan Corporation Senior Secured Note		2.C	730,293	727,019	09/16/2021
24422E-UZ-0	JOHN DEERE CAPITAL CORP CORP FLOATER		1.F FE	4,422,619	4,404,258	06/13/2022
64952W-DH-3	NEW YORK LIFE GLOBAL FDG CORPORATE		1.A FE	9,368,427	9,171,216	07/12/2022
64952W-DJ-9	NEW YORK LIFE GLOBAL FDG CORP FLOATER		1.A FE	6,447,642	6,422,876	07/12/2022
30231G-BA-9	EXXON MOBIL CORPORATION CORP FLOATER		1.D FE	15,833,759	15,781,924	08/16/2022
30231G-BB-7	EXXON MOBIL CORPORATION CORPORATE		1.D FE	7,477,090	7,340,430	08/16/2022
06406R-AK-3	BANK OF NEW YORK MELLON CORP/T CORPORATE		1.E FE	8,080,495	7,926,601	08/23/2022
254687-FH-4	WALT DISNEY COMPANY CORP FLOATER		1.G FE	13,212,616	13,212,773	09/01/2022
03783J-DL-1	APPLE COMPUTER INC CORPORATE		1.B FE	8,585,421	8,440,841	09/11/2022
59113B-AA-6	Metal Technologies IND Inc Senior Note		2.C	1,893,893	1,843,025	12/09/2022
85221J-AD-1	Square Butte Electric SPNT		2.A FE	1,249,756	1,221,326	01/01/2024
86565B-G3-9	SUMITOMO MITSUI BANKING CORP ( CERTIFICATE OF DEPOSIT		1.E FE	20,922,594	20,919,585	07/12/2021
89153V-AR-0	TOTAL CAPITAL INTERNATIONAL SA CORP FOREIGN		1.E FE	7,271,052	7,267,025	07/12/2021
22532X-MU-9	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.E FE	9,182,130	9,169,815	09/13/2021
606822-BL-7	NETSOUTH FINANCIAL GROUP CORP FOREIGN		1.G FE	28,186,563	27,526,611	07/18/2022
677415-CP-4	Ohio Pwr Company CORPORATE		1.G FE	2,402,489	2,392,837	10/01/2021
59862J-AF-0	Mike Albert Leasing Inc Sr. Secured		2.C	9,523,737	9,296,654	12/27/2022
05252A-DE-8	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	8,307,646	8,257,983	11/21/2022
G7334J-AA-3	RPS Group plc Senior Note		3.A	1,298,569	1,297,812	09/30/2021
14913Q-2N-8	CATERPILLAR FINANCIAL SERVICES CORPORATE		1.F FE	4,526,391	4,516,104	09/07/2021
713448-DM-7	PEPSICO INC CORP FLOATER		1.E FE	6,982,584	6,964,912	10/06/2021
58646J-AL-8	Menasha Corporation Senior Note		2.B	3,459,307	3,434,730	02/07/2022
713448-DU-9	PEPSICO INC CORP FLOATER		1.E FE	2,870,487	2,848,405	05/02/2022
22053J-AJ-9	Cortez Capital Corp. Senior Secured Note		2.B	2,339,695	2,289,059	12/12/2022
12709J-D8-9	Cabot Oil & Gas Corp SENIOR NOTE		2.B	1,363,299	1,338,357	01/15/2023
31677Q-BS-7	FIFTH THIRD BK CINCINNATI CORPORATE		1.G FE	14,253,548	13,940,487	01/30/2023
44644M-AA-9	HUNTINGTON NATL BK CORPORATE		1.G FE	17,237,657	16,875,270	02/03/2023
14042Q-NB-2	CAPITAL ONE BANK USA NA CORPORATE		2.B FE	2,303,660	2,259,803	02/15/2023
69353R-FI-0	PNC BANK NATIONAL ASSOCIATION CORP FLOATER		1.F FE	11,476,401	11,377,666	02/24/2023
69353R-FU-7	PNC BANK NATIONAL ASSOCIATION CORP FLOATER		1.F FE	9,557,490	9,542,558	02/24/2023
191098-A*-3	Coca-Cola Consolidated, Inc. Senior Unsecured Note		2.B	4,001,133	3,890,948	02/27/2023
89788J-AC-3	TRUIST BANK CORP FLOATER		1.F FE	6,841,584	6,789,897	03/09/2023

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
49327M-2Z-6	KEYBANK NA BANK NOTE		1.G FE	13,973,269	13,759,563	03/10/2023
12541W-A*-1	CH Robinson Worldwide Inc Senior Note		2.B	6,909,817	6,773,266	08/28/2023
22532X-PF-9	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.E FE	17,071,375	17,066,499	08/20/2021
22550U-AA-9	CREDIT SUISSE AG (NEW YORK BRN CORP FRGN FLOATER		1.E FE	42,166,239	42,115,714	02/04/2022
65558T-UM-5	NORDEA BANK ABP (NEW YORK BRN CERTIFICATE OF DEPOSIT		1.C FE	36,747,995	36,702,148	02/14/2022
86959R-FJ-4	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT		1.C FE	36,743,772	36,702,148	02/18/2022
60920L-AC-8	MONDELEZ INTERNATIONAL HOLDING CORP FOREIGN		2.B FE	1,363,761	1,363,238	10/28/2021
05565E-AL-9	BMW US CAP CORP LLC CORPORATE		1.F FE	3,677,309	3,655,536	09/15/2021
918204-AZ-1	V F CORP CORPORATE		2.A FE	27,897,322	27,524,237	04/23/2022
855244-AY-5	STARBUCKS CORP CORPORATE		2.A FE	4,444,574	4,402,974	05/07/2022
458140-BC-3	INTEL CORP CORP FLOATER		1.E FE	3,679,659	3,647,716	05/11/2022
928668-BC-5	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	22,479,535	22,015,597	05/13/2022
911312-BJ-4	UNITED PARCEL SERVICE CORP FLOATER		1.G FE	11,079,384	10,928,439	04/01/2023
05565E-BM-6	BMW US CAP CORP LLC CORPORATE		1.F FE	8,146,382	7,702,301	04/06/2023
637639-AA-3	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	5,591,237	5,502,151	04/23/2023
718172-CQ-0	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	7,065,418	6,959,002	05/01/2023
70450Y-AF-0	PayPal Holdings Inc CORPORATE		1.G FE	7,846,858	7,702,924	06/01/2023
775109-BQ-3	ROGERS COMMUN INC. CORP FRGN FLOATER		2.A FE	3,828,050	3,817,023	03/22/2022
67077M-AV-0	NUTRIEN LTD CORP FOREIGN		2.B FE	6,391,790	6,235,777	05/13/2023
06739G-CR-8	BARCLAYS BK PLC CORP FOREIGN		1.E FE	30,349,461	30,130,239	05/12/2022
6944PL-2C-2	PACIFIC LIFE GLOBAL FUNDING II CORPORATE		1.D FE	17,734,646	17,692,299	09/23/2023
00173*-AC-5	ALS Testing Services Group Inc Senior Note		2.B	1,164,371	1,123,086	07/19/2022
02112*-AG-2	AlSCO Inc. Senior Unsecured Note		1.G	7,910,997	7,668,590	04/17/2025
110122-CJ-5	BRISTOL MYERS SQUIBB CO CORP FLOATER		1.F FE	3,313,254	3,303,193	05/16/2022
29206*-AC-1	Empire Southwest LLC Senior Note		2.C	1,406,455	1,376,331	07/25/2022
375558-BV-4	GILEAD SCIENCES INC CORP FLOATER		2.A FE	7,713,255	7,707,451	09/29/2023
375558-BH-2	GILEAD SCIENCES INC CORPORATE		2.A FE	7,713,061	7,705,411	09/29/2023
449298-AD-6	ICRE REIT HLDGS Senior Note		2.A	1,191,239	1,141,437	03/08/2023
502128-AA-5	LP 1A REIT INC/ JPM-SPF Senior Unsecured Note		1.G	682,379	661,066	10/07/2024
553498-A*-7	MSA Safety Incorporated Series A Senior Note		2.C	1,450,841	1,437,623	10/13/2021
858586-HB-2	Stepan Co Senior Note		2.C PL	3,074,052	3,539,136	11/01/2023
717046-AE-5	Peyto Exploration & Dev Corp Senior Note		3.C	4,072,440	3,840,620	09/06/2022
B6961*-AB-4	Puratos NV Senior Note		2.A	1,662,374	1,583,092	11/17/2023
P2604*-AA-7	CIBanco SA Inst Banca Mit Div Senior Unsecured Note		2.C	2,342,138	2,202,129	06/30/2023
00287Y-BP-3	ABBVIE INC CORP FLOATER		2.B FE	2,585,995	2,569,150	11/21/2022
06367C-2Y-2	BANK OF MONTREAL (CHICAGO BRN CERTIFICATE OF DEPOSIT		1.D FE	19,828,073	19,819,160	12/13/2021
63486*-AA-9	National Basketball Assoc. Sr. Secured		1.G FE	4,621,503	4,587,768	12/16/2024
637639-AC-9	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	17,702,227	17,690,805	12/07/2023
863667-BB-6	STRYKER CORP CORPORATE		2.A FE	8,806,634	8,802,372	12/01/2023
89236T-HS-7	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	43,582,085	38,537,255	06/13/2022
13606C-KE-3	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	43,699,964	43,675,556	01/03/2022
78012U-ZC-2	ROYAL BANK OF CANADA (NEW YORK CERTIFICATE OF DEPOSIT		1.C FE	18,359,480	18,351,074	12/16/2021
83368Y-FS-1	SOCIETE GENERALE SA COMMERCIAL PAPER		1.E FE	36,725,398	36,702,148	12/13/2021
049560-AV-7	ATMOS ENERGY CORP CORP FLOATER		1.G FE	12,575,370	12,570,486	03/09/2023
05565E-BN-4	BMW US CAP CORP LLC CORP FLOATER		1.F FE	15,506,073	15,414,902	04/01/2024
233851-EB-6	DAIMLER FINANCE NORTH AMERICA CORPORATE		2.A FE	33,019,494	32,978,906	03/01/2024
817826-AA-8	7-ELEVEN INC CORPORATE		2.B FE	6,702,023	6,693,659	02/10/2023
817826-AB-6	7-ELEVEN INC CORPORATE		2.B FE	9,449,213	9,443,959	02/10/2024
97314*-AA-5	Winco Foods, LLC Sr. Unsecured		1.F	2,800,631	2,685,618	04/15/2028
21688A-AR-3	RABOBANK NEDERLAND NY CORP FRGN FLOATER		1.D FE	20,405,692	20,369,692	01/12/2024
22550U-AB-7	CREDIT SUISSE AG (NEW YORK BRN CORP FRGN FLOATER		1.E FE	6,882,632	6,881,653	02/02/2024
62954W-AB-1	NTT FINANCE CORP CORP FOREIGN		1.F FE	15,844,576	15,873,679	03/01/2024
902674-YB-0	UBS AG (LONDON BRANCH) CORP FOREIGN		1.D FE	15,332,445	15,404,577	02/09/2024
902674-YC-8	UBS AG (LONDON BRANCH) CORP FRGN FLOATER		1.D FE	23,170,082	23,122,353	02/09/2024
04636N-AC-7	ASTRAZENECA PLC CORPORATE		2.A FE	19,796,577	19,817,412	05/28/2024
29449W-AH-0	EQUITABLE FINANCIAL LIFE GLOBA CORP FLOATER		1.F FE	15,890,321	15,873,679	04/06/2023
440452-AG-5	HORNEL FOODS CORP NT CORPORATE		1.F FE	7,354,541	7,339,137	06/03/2024
573284-AY-2	MARTIN MARIETTA MATERIALS INC CORPORATE		2.B FE	6,251,368	6,238,616	07/15/2023
670837-AC-7	OGX ENERGY CORP CORPORATE		2.A FE	8,256,738	8,257,983	05/26/2023
69351U-AY-9	PPL Electric Utilities Corp CORP FLOATER		1.F FE	7,070,182	7,065,163	06/24/2024
74256L-EM-7	PRINCIPAL LIFE GLB FND II CORP FLOATER		1.E FE	4,227,620	4,220,747	04/12/2024
74368C-BB-9	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.E FE	6,465,961	6,459,578	04/12/2023
<b>3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>				<b>1,221,883,892</b>	<b>1,212,741,571</b>	<b>XXX</b>
12666T-AA-4	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOATER		6.E	1	1	09/25/2046
12668A-AA-7	COUNTRYWIDE HOME EQUITY AMBAC ABS FLOATER		1.D FE	1	1	03/25/2034
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOATER		6.E	1	1	06/25/2021
23243N-AD-0	COUNTRYWIDE PRIME MORTGAGE AMB ABS FLOATER		6.E	0	0	07/25/2034
68402V-AC-6	OPT AMBAC HE ABS FLOATER		1.A FE	1	1	01/25/2037
12667F-OS-7	COUNTRYWIDE ALTERNATIVE LOAN T CVALT_04-18CB		1.A FM	4,988	4,993	09/25/2035
466247-QC-0	JP MORGAN MORTGAGE TRUST JPMITM CMO FLOATER		1.A FM	54,398	53,448	06/25/2035
61916B-BC-3	MORTGAGE REPURCHASE AGREEMENT CMO FLOATER		1.D FE	12,847,608	12,845,752	03/10/2022
85772B-AA-0	STATION PL SECURITIZATION CMO FLOATER		2.B FE	28,627,675	28,627,675	04/11/2022
55351L-10-2	MRAIT FREEDOM CMO FLOATER		1.G Z	36,767,764	36,702,148	02/22/2023
<b>3399999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed</b>				<b>78,302,436</b>	<b>78,234,018</b>	<b>XXX</b>
<b>Subtotals</b>						
12630D-AV-6	COMM MORTGAGE TRUST COMM_14-CR CMB		1.A FM	7,839,894	8,034,970	02/10/2047
92937U-AE-8	WF-RBS COMMERCIAL MORTGAGE TRU CMB		1.A FM	1,474,610	1,441,754	05/15/2045
92930R-BD-3	WF-RBS COMMERCIAL MORTGAGE TRU CMB		1.A FM	2,189,414	2,164,245	11/15/2045
90268T-AC-8	UBS-CITIGROUP COMMERCIAL MORTG CMB		1.A FM	631,657	630,162	01/10/2045
92937E-AE-4	WF-RBS COMMERCIAL MORTGAGE TRU CMB		1.A FM	6,465,826	6,329,382	03/15/2045
92890N-AV-1	WF-RBS COMMERCIAL MORTGAGE TRU CMB		1.A FM	2,845,353	2,790,393	12/15/2045
61690K-AC-6	MORGAN STANLEY BAML TRUST MSBA CMB		1.A FM	2,193,354	2,147,348	02/15/2046
90270Y-BG-3	UBS-BARCLAYS COMMERCIAL MORTGA CMB		1.A FM	627,960	614,111	03/10/2046
12626G-BH-5	COMM MORTGAGE TRUST CMB		1.A FM	6,553,804	6,347,357	08/10/2046
36198F-AF-9	GS MORTGAGE SECURITIES TRUST CMB		1.A FM	1,062,980	1,040,368	08/10/2046
12591K-AC-9	COMM MORTGAGE TRUST COMM_13-CR CMB		1.A FM	1,566,757	1,526,419	10/10/2046
12630B-AY-4	COMM MORTGAGE TRUST COMM_13-CR CMB		1.A FM	2,055,015	1,992,076	11/10/2046
17321R-AE-6	CITIGROUP COMMERCIAL MORTGAGE CMB		1.A FM	8,156,251	7,919,211	11/10/2046
36248G-AE-0	GS MORTGAGE SECURITIES TRUST G CMB		1.A FM	392,391	379,307	11/10/2046
61690G-AC-5	MORGAN STANLEY BAML TRUST MSBA CMB		1.A FM	12,806,986	12,431,077	02/15/2047
12591U-AD-5	COMM MORTGAGE TRUST COMM_14-UB CMB		1.A FM	5,442,502	5,248,995	03/10/2047
17322A-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMB		1.A FM	7,513,051	7,272,823	03/10/2047
92938V-AR-6	WF-RBS COMMERCIAL MORTGAGE TRU CMB		1.A FM	4,731,438	4,567,181	03/15/2047
12591T-AC-0	COMM MORTGAGE TRUST COMM_14-LC CMB		1.A FM	5,082,812	4,914,084	04/10/2047
36252W-AY-4	GS MORTGAGE SECURITIES TRUST CMB		1.A FM	300,899	510,528	04/10/2047
61763K-AY-0	MORGAN STANLEY BAML TRUST MSBA CMB		1.A FM	2,069,857	2,011,618	04/15/2047
17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMB		1.A FM	7,926,765	7,659,374	07/10/2047
12592M-BG-4	COMM 2014-LC17 CMB		1.A FM	10,705,929	10,234,804	10/10/2047
12592X-BA-3	COMM MORTGAGE TRUST COMM_15-CR CMB		1.A FM	12,018,711	11,886,873	03/10/2048
12631D-AZ-6	COMM MORTGAGE TRUST CMB		1.A FM	3,263,357	3,170,548	05/10/2047
92936J-BB-9	WF-RBS COMMERCIAL MORTGAGE TRU CMB		1.A FM	10,200,772	10,185,132	11/15/2044
12624B-AC-0	COMM MORTGAGE TRUST CMB		1.A FM	11,857,377	11,783,397	05/15/2045
46634S-AD-7	JP MORGAN CHASE COMMERCIAL MOR CMB		1.A FM	3,063,959	3,051,093	05/15/2045
61761D-AD-4	MORGAN STANLEY BAML TRUST MSBA CMB		1.A FM	7,435,239	7,384,755	11/15/2045
12592P-BD-4	COMM MORTGAGE TRUST CMB		1.A FM	3,765,476	3,681,236	12/10/2047
12629N-AD-7	COMM MORTGAGE TRUST COMM_15-DC CMB		1.A FM	1,407,587	1,381,568	02/10/2048
06541F-AX-7	BANK 2017-BNK4 CMB		1.A FM	3,716,271	3,685,840	05/15/2050
54910T-AC-6	LSTAR COMMERCIAL MORTGAGE TRUS CMB		1.A FM	2,904,622	2,890,353	03/10/2050
92938C-AE-7	WF-RBS COMMERCIAL MORTGAGE TRU CMB		1.A FM	3,728,956	3,733,694	08/15/2046
36192K-AT-4	GS MORTGAGE SECURITIES CORPORA CMB		1.A FM	1,945,127	1,934,698	05/10/2045
12625F-AE-6	COMM MORTGAGE TRUST COMM_13-CR CMB		1.A FM	8,240,232	8,081,536	03/10/2046
94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMB		1.A FM	6,417,729	6,280,777	02/15/2048
61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMB		1.A FM	5,401,280	5,265,056	05/15/2048



STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**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
95000A-AS-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	0	0	12/15/2048
12634N-AU-2	CSAII COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	5,128,556	5,020,107	06/15/2057
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	2,863,628	2,853,745	07/15/2051
08161B-AV-5	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	3,402,957	3,388,954	04/10/2051
46641J-AA-4	JPMBB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	14,343,855	14,275,486	02/15/2047
61764P-BS-0	MORGAN STANLEY BAML TRUST CMBS		1.A FM	4,256,754	4,251,271	12/15/2047
61767Y-AV-2	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	3,583,980	3,562,400	07/15/2051
90276V-AB-5	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	3,687,983	3,692,165	02/15/2051
<b>3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>				<b>223,499,909</b>	<b>219,648,271</b>	<b>XXX</b>
31953*-AJ-1	First Chicago Leasing Corp LVL - 2007-A Series A		1.D	46,754	46,426	05/31/2022
31953*-AK-8	First Chicago Leasing Corp Debt in a Leveraged Lease		1.D	43,730	43,359	09/27/2022
828428-AJ-1	SILVERMORE CLO CLO		1.A FE	67,435	67,433	05/15/2026
006278-AT-2	Adams Mill CLO Ltd CLO		1.A FE	661,280	661,280	07/15/2026
879690-AL-1	TELOS CLO LTD CLO		1.A FE	1,137,922	1,137,960	07/17/2026
05363X-AN-7	Avery Point CLO Ltd CLO		1.A FE	583,975	583,969	07/17/2026
59801Q-AJ-8	MIDOCEN CREDIT CLO I MID CLO		1.A FE	155,355	155,357	04/15/2027
14314A-AC-3	CARMX AUTO ASSET BACKED		1.A FE	215,990	215,555	11/15/2022
064229-AC-1	BANK OF THE WEST AUTO TRUST BW ASSET BACKED		1.A FE	13,133	13,121	01/15/2023
05633W-AB-9	BAC San Jose DPR Funding Senior Secured Note		3.A FE	1,533,903	1,530,071	11/15/2021
04965C-AJ-7	CSAM CLO		1.A FE	16,493,436	16,484,562	04/22/2027
67091Y-AJ-3	CCP CLO		1.A FE	1,140,402	1,140,583	07/15/2027
04941G-AL-2	ATLAS SENIOR LOAN FUND LTD CLO		1.A FE	2,086,702	2,086,893	11/17/2027
114521-AL-1	BROOKSIDE MILL CLO LTD CLO		1.A FE	6,691,025	6,691,685	01/17/2028
55953R-AL-5	BLACKROCK CLO CLO		1.A FE	24,411,388	24,429,948	01/18/2028
43814U-AG-4	HONDA AUTO ASSET BACKED		1.A FE	215,538	215,095	05/18/2022
60700D-AC-2	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		1.A FE	1,192,346	1,186,045	09/12/2022
02007J-AC-1	ALLY AUTO ASSET BACKED		1.A FE	1,824,390	1,818,168	01/17/2023
14314X-AC-3	CARMX AUTO ASSET BACKED		1.A FE	906,138	902,098	01/17/2023
94978*-EF-0	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.B	156,903	149,990	01/03/2025
94978*-EG-8	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.B	373,697	357,784	01/03/2025
94949R-AS-6	WELLFLEET CLO LTD CLO		1.A FE	12,204,328	12,205,460	04/20/2028
36321H-AA-6	GALAXY XXIX CLO LTD CLO		1.A FE	10,467,873	10,470,332	11/15/2026
25820N-AA-2	DORCHESTER PK CLO LTD CLO		1.A FE	13,358,231	13,358,270	04/20/2028
50189C-AN-1	LCM LIMITED PARTNERSHIP CLO		1.A FE	8,175,308	8,181,327	04/20/2028
48273L-AB-8	KVK CLO LTD CLO		1.A FE	12,867,964	12,856,057	05/20/2029
02005A-HE-1	ALLY MASTER OWNER TRUST ASSET BACKED		1.A FE	5,658,489	5,651,595	07/17/2023
02582J-JF-8	AMERICAN EXPRESS CREDIT ACCOUN ASSET BACKED		1.A FE	9,296,837	9,284,820	02/15/2024
02582J-JH-4	AMERICAN EXPRESS CREDIT ACCOUN ASSET BACKED		1.A FE	9,159,228	9,102,036	04/15/2024
03329K-AQ-6	ANCHORAGE CAPITAL CLO LTD CLO		1.A FE	15,877,024	15,882,693	07/28/2028
04033B-AB-4	ARI FLEET LEASE TRUST ASSET BACKED		1.A FE	464,376	462,338	08/16/2027
05522R-DA-3	BANK OF AMERICA CREDIT CARD TR ASSET BACKED		1.A FE	5,952,589	5,945,219	12/15/2023
07131X-AV-6	BATTALION CLO LTD CLO		1.A FE	3,976,468	3,967,769	07/17/2028
14313F-AD-1	CARMX AUTO ASSET BACKED		1.A FE	3,768,107	3,733,055	06/15/2023
254683-OG-8	DISCOVER CARD MASTER TRU 07-A1 ASSET BACKED		1.A FE	8,341,250	8,330,595	01/16/2024
28851Q-AE-3	ELLINGTON CLO I LTD EQLD-17-1A CLO		1.A FE	9,454,863	9,463,641	10/15/2029
29373F-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	244,625	244,100	02/20/2024
36255J-AD-6	G&M FINANCE LTD ASSET BACKED		1.A FE	1,282,844	1,272,217	05/16/2027
58772R-AD-6	MERCEDES-BENZ AUTO RECEIVABLES ASSET BACKED		1.A FE	995,278	989,720	01/17/2023
65479G-AD-1	NISSAN AUTO ASSET BACKED		1.A FE	1,718,478	1,699,743	03/15/2023
67109W-AJ-7	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	12,156,224	12,156,000	04/30/2027
67110A-AQ-6	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	11,547,156	11,553,603	07/30/2027
89231A-AD-3	TOYOTA AUTO ASSET BACKED		1.A FE	1,098,081	1,090,153	12/15/2022
98163E-AD-8	WORLD OMNI AUTO RECEIVABLES TR ASSET BACKED		1.A FE	3,871,174	3,828,958	11/15/2023
065803-AC-6	BOTW AUTO ASSET BACKED		1.A FE	305,045	304,323	12/15/2022
361886-BU-7	GMF FLOORPLAN OWNER REVOLVING ASSET BACKED		1.A FE	2,882,214	2,862,751	09/15/2023
38013F-AD-3	G&M FINANCE LTD ASSET BACKED		1.A FE	2,650,847	2,619,378	10/16/2023
254683-CH-6	DISCOVER CARD MASTER TRU 07-A1 ASSET BACKED		1.A FE	12,040,192	11,964,866	03/15/2024
98162W-AD-9	WORLD OMNI AUTO RECEIVABLES TR ASSET BACKED		1.A FE	5,303,687	5,226,973	04/15/2024
29373G-AB-8	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	572,218	569,411	05/20/2024
254683-OK-9	DISCOVER CARD MASTER TRU 07-A1 ASSET BACKED		1.A FE	1,267,319	1,247,612	07/15/2024
29374A-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	2,855,113	2,840,808	10/20/2024
165183-BT-0	CHESAPEAKE FUNDING II LLC CFII ASSET BACKED		1.A FE	3,052,376	2,990,188	01/15/2031
05970H-AB-3	General DPR Funding, Ltd. Senior Secured Note		1.F FE	8,304,471	8,073,004	08/15/2024
87249F-AC-8	TPG CLO		1.A FE	2,701,109	2,693,467	04/20/2028
83609J-AL-3	SOUND POINT CLO I LTD CLO		1.A FE	5,420,556	5,421,231	07/20/2028
44931A-AJ-8	ICG US CLO LTD CLO		1.A FE	14,153,978	14,158,417	10/19/2028
94949L-AL-4	WELLFLEET CLO 2016-2 LTD CLO		1.A FE	10,388,069	10,391,880	10/20/2028
30284B-AN-2	FNBM LLC Senior Secured		1.F PL	31,992,201	31,378,461	02/24/2022
31680Y-AD-9	FIFTH THIRD AUTO ASSET BACKED		1.A FE	3,180,475	3,174,099	12/15/2023
02008Q-AC-4	ALLY AUTO ASSET BACKED		1.A FE	3,152,895	3,121,528	01/16/2024
34528Q-GS-7	FORD CREDIT FLOORPLAN MASTER 0 ASSET BACKED		1.A FE	3,102,228	3,046,168	03/15/2024
02588Q-AB-4	AMERICAN EXPRESS CARDS ASSET BACKED		1.A FE	6,918,472	6,823,123	10/15/2024
02587A-AN-4	AMERICAN EXPRESS CARDS ASSET BACKED		1.A FE	8,309,706	8,147,741	11/15/2024
34531F-AA-1	FORD AUTO ASSET BACKED		1.A FE	7,612,587	7,492,153	08/15/2028
87248V-AC-4	TPG CLO		1.A FE	10,771,386	10,761,733	04/26/2028
55821T-AA-5	MADISON PARK FUNDING LTD CLO		1.A FE	15,918,884	15,843,178	04/15/2029
949496-BA-0	WELLFLEET CLO LTD CLO		1.A FE	9,995,493	9,988,790	07/20/2029
98162G-AB-8	WORLD OMNI AUTO RECEIVABLES TR ASSET BACKED		1.A FE	256,807	256,808	07/15/2022
43815M-AC-0	HONDA AUTO ASSET BACKED		1.A FE	1,621,391	1,606,730	06/21/2023
34528Q-HA-5	FORD CREDIT FLOORPLAN MASTER 0 ASSET BACKED		1.A FE	4,545,984	4,440,874	09/15/2024
29374D-AB-4	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	5,730,787	5,658,754	02/20/2025
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	794,322	781,969	10/25/2048
83401C-AA-2	SOFTI REFI STUDENT LOAN TRUST ASSET BACKED		1.A FE	952,100	951,280	11/16/2048
45941Q-AB-5	International Diversified Co Senior Secured		2.C FE	698,856	689,204	11/20/2022
50184K-BE-7	LCM LIMITED PARTNERSHIP CLO		1.A FE	9,175,894	9,175,537	07/19/2027
89389J-AB-8	TRANSPORTATION EQUIPMENT FINAN ASSET BACKED		1.A FE	363,166	362,743	01/24/2022
80284N-AB-4	SANTANDER AUTO ASSET BACKED		1.A FE	4,017,578	4,011,021	09/20/2022
29374H-AB-2	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	4,324,725	4,267,381	05/20/2025
80288K-AB-8	SANTANDER AUTO ASSET BACKED		1.A FE	3,764,014	3,741,565	01/20/2023
43813R-AC-1	HONDA AUTO ASSET BACKED		1.A FE	8,094,186	7,981,932	04/22/2024
29373K-AB-9	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	2,305,249	2,274,816	12/22/2025
00217T-AB-1	ARI FLEET LEASE TRUST ASSET BACKED		1.A FE	2,004,739	1,992,822	08/15/2028
83406T-AA-0	SOFTI REFI STUDENT LOAN TRUST ASSET BACKED		1.A FE	3,611,710	3,597,708	05/15/2046
55819Q-AY-3	MADISON PARK FUNDING LTD CLO		1.A FE	18,247,798	18,261,938	01/22/2028
69701E-AA-4	PALMER SQUARE CLO CLO		1.A FE	6,136,039	6,133,001	02/20/2028
64129U-BS-3	NEUBERGER CLO CLO		1.A FE	10,028,595	10,038,037	04/22/2029
12551A-AL-9	CIFC CLO CLO		1.A FE	27,521,166	27,526,611	04/23/2029
94951M-AJ-2	WELLFLEET CLO LTD CLO		1.A FE	18,607,779	18,617,022	10/20/2029
74982L-AY-6	Race Point CLO Ltd CLO		1.A FE	14,499,145	14,494,813	02/20/2030
12550L-AS-1	CIFC CLO CLO		1.A FE	9,158,469	9,175,537	04/15/2030
92912V-AY-1	VOYA CLO CLO		1.A FE	23,059,479	23,050,272	04/17/2030
65479M-AB-2	NISSAN AUTO ASSET BACKED		1.A FE	3,238,021	3,230,745	12/15/2022
36258V-AB-0	G&M FINANCE LTD ASSET BACKED		1.A FE	883,333	881,790	03/16/2023
67514U-AA-9	Ocean Trails CLO CLO		1.A FE	18,270,106	18,259,318	07/15/2029
67108L-AW-3	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	18,193,682	17,870,043	04/17/2031
29373M-AB-3	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	15,106,220	15,060,617	07/20/2026
34531R-AB-3	FORD AUTO ASSET BACKED		1.A FE	2,151,778	2,150,281	12/15/2022
34531R-AC-1	FORD AUTO ABS FLOATER		1.A FE	1,912,156	1,911,366	12/15/2022
44891P-AB-0	HYUNDAI AUTO ASSET BACKED		1.A FE	3,196,096	3,193,646	01/17/2023
50246*-AC-3	LINV Funding LLC Senior Secured		1.F PL	3,855,217	3,697,741	03/15/2023
51889C-AA-0	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	70,345	70,334	11/25/2050
60700K-AB-8	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		1.A FE	3,306,532	3,303,024	08/14/2023
60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		1.A FE	3,486,209	3,486,662	08/14/2025

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**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
03328T-BA-2	ANCHORAGE CLO CLO		1.A FE	6,586,923	6,586,575	01/28/2031
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		2.A FE	6,284,014	5,918,296	04/07/2027
87249A-AA-3	TPG CLO		1.A FE	5,758,651	5,727,799	01/20/2031
G2616*-AB-1	DPR-OR Limited Senior Secured Note		3.A FE	2,947,236	2,725,134	12/15/2026
G3921F-AA-7	Global SC Finance III Ltd. Senior Secured Note		1.F PL	5,408,181	5,135,340	02/17/2027
14316H-AC-6	CARMAX AUTO ASSET BACKED		1.A FE	6,659,367	6,642,007	08/15/2025
80286R-AB-3	SANTANDER AUTO ASSET BACKED		1.A FE	13,517,263	13,492,828	11/20/2023
03835J-BA-0	APRES STATIC CLO CLO		1.A FE	22,536,054	22,549,076	10/15/2028
48274H-AK-3	KVK CLO LTD CLO		1.A FE	28,692,852	28,704,066	01/15/2029
05875F-AY-3	BALLYROCK LTD CLO		1.A FE	39,763,681	39,789,353	10/15/2028
07132A-CC-5	BATTALION CLO LTD CLO		1.A FE	4,220,750	4,220,747	07/18/2030
08179X-AW-5	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	38,496,934	38,537,255	07/15/2029
48250E-AA-3	KKR CLO CLO		1.A FE	165,361	165,160	10/17/2031
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	550,697	550,532	01/15/2031
55818H-BQ-0	MADISON PARK FUNDING LTD CLO		1.A FE	12,045,338	12,052,789	01/20/2029
62432M-AA-7	MOUNTAIN VIEW CLO CLO		1.A FE	9,176,520	9,176,973	04/15/2029
67108F-AN-6	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	3,601,100	3,601,095	10/22/2030
67109U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	907,761	907,632	10/30/2030
67515W-DG-8	Ocean Trails CLO CLO		1.A FE	37,509,712	37,546,297	04/17/2030
67575X-AN-1	OCTAGON CLO CLO		1.A FE	3,665,703	3,670,215	07/20/2030
70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	48,354,881	48,355,080	10/20/2031
83609N-AN-0	SOUNDPOINT CLO CLO		1.A FE	21,681,605	21,681,581	01/23/2029
83611G-AL-5	SOUND POINT CLO I LTD CLO		1.A FE	18,330,007	18,351,074	10/20/2030
89641A-AV-7	TRINITAS CLO LTD CLO		1.A FE	6,634,439	6,633,255	10/25/2028
92330W-BJ-5	Venture CDO Ltd CLO		1.A FE	36,785,900	36,785,859	10/20/2028
98625T-AJ-4	YORK CLO		1.A FE	917,277	881,861	01/22/2031
98887V-AA-1	ZAIS CDO CLO		1.A FE	1,076,065	1,076,065	04/15/2030
12550Y-AN-4	CIFC CLO CLO		1.A FE	36,658,068	36,702,148	04/20/2030
257812-AD-9	DONLEN FLEET LEASE FUNDING LLC ASSET BACKED		1.A FE	7,771,740	7,761,642	12/11/2034
01749T-AN-0	ADAGIO CLO CLO		1.A FE	23,649,328	23,672,885	01/15/2030
08180E-BJ-2	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	30,819,186	30,829,804	07/20/2029
14315B-AA-4	CARLYLE CLO		1.A FE	1,285,511	1,284,575	01/15/2030
28853R-AL-3	ELLINGTON CLO I LTD CLO 17-1A CLO		1.A FE	24,089,621	24,039,907	04/15/2029
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	33,808,566	33,857,731	10/23/2031
88640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	38,538,492	38,536,049	10/18/2031
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			1,225,484,758	1,221,750,691	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			2,749,170,994	2,732,374,551	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
5999999	Subtotal - SVO Identified Funds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			1,221,883,892	1,212,741,571	XXX
6499999	Total - Residential Mortgage-Backed Securities			91,316,792	90,816,303	XXX
6599999	Total - Commercial Mortgage-Backed Securities			223,499,909	219,648,271	XXX
6699999	Total - Other Loan-Backed and Structured Securities			1,225,484,758	1,221,750,691	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			2,762,185,350	2,744,956,836	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	717610662, Mayersville, Mississippi			935,457	934,026	
000000-00-0	717610689, Hayes, South Dakota			714,978	711,503	
000000-00-0	717610790, Lost Hills, California			3,338,786	3,256,398	
000000-00-0	717610827, Somerton, Arizona			270,693	264,255	
000000-00-0	717610999, Bell City, Missouri			791,160	781,827	
000000-00-0	717611127, Batesville, Mississippi			263,056	262,900	
000000-00-0	717611169, Sheridan Lake, Colorado			1,223,426	1,190,275	
000000-00-0	717611188, Marion, Arkansas			158,126	157,723	
000000-00-0	717611200, Roggen, Colorado			171,089	166,659	
000000-00-0	717611252, Rutherford, California			283,095	275,266	
000000-00-0	717611253, Acampo, California			332,052	330,319	
000000-00-0	717611255, Clarksdale, Mississippi			343,529	342,054	
000000-00-0	717611287, Bradley, California			274,661	264,255	
000000-00-0	717611289, Dumas, Arkansas			371,109	364,972	
000000-00-0	717611304, Healdsburg, California			1,310,089	1,291,916	
000000-00-0	717611505, Sonoma, California			1,024,347	1,007,034	
000000-00-0	717611567, Bakersfield, California			404,523	385,373	
000000-00-0	717611665, Lost Hills, California			2,088,662	2,006,543	
000000-00-0	717611726, Ukiah, California			5,039,426	4,863,027	
000000-00-0	717611826, Brewster, Washington			5,872,344	5,872,344	
000000-00-0	706102048, Compton, California			264,979	256,739	
000000-00-0	706102103, Compton, California			118,721	116,568	
000000-00-0	706102343, Lawrenceville, Georgia			153,693	150,712	
000000-00-0	706103071, Santa Barbara, California			315,711	306,044	
000000-00-0	706108313, Orlando, Florida			1,206,638	1,206,006	
000000-00-0	706108384, Danbury, Connecticut			1,649,558	1,649,609	
000000-00-0	706108396, Danbury, Connecticut			151,149	151,153	
000000-00-0	706108397, Danbury, Connecticut			76,704	76,706	
000000-00-0	706108533, Santa Fe Springs, California			611,045	607,726	
000000-00-0	706108536, Ontario, California			608,600	604,201	
000000-00-0	706108572, Pico Rivera, California			1,047,432	1,044,841	
000000-00-0	706108587, Novi, Michigan			964,887	958,905	
000000-00-0	706108642, Miami, Florida			11,314,528	11,190,874	
000000-00-0	706108674, Rochester, New York			562,859	553,145	
000000-00-0	706108691, Schaumburg, Illinois			1,094,073	1,049,840	
000000-00-0	706108713, Farmington, Connecticut			2,351,039	2,276,530	
000000-00-0	706108726, Ontario, California			481,337	477,453	
000000-00-0	706108728, Thousand Oaks, California			488,018	488,018	
000000-00-0	706108878, Richardson, Texas			4,861,407	4,734,435	
000000-00-0	706108909, Des Plaines, Illinois			494,340	491,614	
000000-00-0	706108919, La Grange, Illinois			759,755	755,566	
000000-00-0	706108920, Palatine, Illinois			117,607	116,959	
000000-00-0	706108930, San Diego, California			1,460,258	1,416,211	
000000-00-0	706108931, San Diego, California			3,528,236	3,413,255	
000000-00-0	706108979, Atlanta, Georgia			3,736,231	3,609,226	
000000-00-0	706108997, Irvine, California			1,580,235	1,532,557	
000000-00-0	706109009, Chicago, Illinois			2,169,919	2,162,238	
000000-00-0	706109012, River Grove, Illinois			1,801,089	1,742,189	
000000-00-0	706109055, Chicago, Illinois			6,559,695	6,370,692	
000000-00-0	706109116, Peabody, Massachusetts			686,684	680,334	
000000-00-0	706109133, Richardson, Texas			263,591	256,240	
000000-00-0	706109321, Vancouver, Washington			26,629	26,260	
000000-00-0	706109322, Gresham, Oregon			20,610	20,324	
000000-00-0	706109323, Tualatin, Oregon			9,044	8,902	
000000-00-0	706109324, Beaverton, Oregon			18,607	18,349	
000000-00-0	706109325, Salem, Oregon			24,886	24,541	
000000-00-0	706109326, Salem, Oregon			15,124	14,915	

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**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	706109327, Medford, Oregon			16,569	16,340	
000000-00-0	706109328, Bend, Oregon			16,095	15,873	
000000-00-0	706109329, Tillamook, Oregon			15,590	15,374	
000000-00-0	706109330, Auburn, Washington			21,301	21,006	
000000-00-0	706109331, Yelm, Washington			19,187	18,921	
000000-00-0	706109332, Longview, Washington			37,154	36,640	
000000-00-0	706109333, Billings, Montana			39,638	39,089	
000000-00-0	706109334, Idaho Falls, Idaho			36,199	35,697	
000000-00-0	706109335, Boise, Idaho			42,312	41,726	
000000-00-0	706109336, Sparks, Nevada			47,976	47,311	
000000-00-0	706109394, Corvallis, Oregon			19,185	18,919	
000000-00-0	706109441, San Francisco, California			2,976,788	2,905,644	
000000-00-0	706109612, Nashville, Tennessee			760,001	719,166	
000000-00-0	706109680, Newnan, Georgia			2,927,499	2,918,317	
000000-00-0	706109863, Corte Madera, California			1,016,038	1,016,038	
000000-00-0	706109916, Washington, District of Columbia			8,317,835	8,280,088	
000000-00-0	706109961, Millford, Massachusetts			861,594	855,501	
000000-00-0	706109962, Canton, Massachusetts			847,768	841,772	
000000-00-0	706110065, Carrollton, Texas			4,646,400	4,512,055	
000000-00-0	706110102, Buena Park, California			2,747,779	2,747,156	
000000-00-0	706110135, Seattle, Washington			28,665,011	28,625,623	
000000-00-0	706110138, Dallas, Texas			651,833	643,205	
000000-00-0	706110184, Reston, Virginia			3,702,985	3,686,974	
000000-00-0	706110193, Branford, Connecticut			873,744	844,741	
000000-00-0	706110200, Fremont, California			3,113,590	3,113,590	
000000-00-0	706110294, Chandler, Arizona			736,432	693,010	
000000-00-0	706110295, St Louis, Missouri			561,686	528,567	
000000-00-0	706110296, Lombard, Illinois			717,710	675,391	
000000-00-0	706110297, Aurora, Colorado			592,891	557,932	
000000-00-0	706110324, San Diego, California			3,464,386	3,311,796	
000000-00-0	706110334, Atlanta, Georgia			3,561,108	3,376,598	
000000-00-0	706110365, Walnut Creek, California			9,642,857	9,579,999	
000000-00-0	706110388, Marquette, Michigan			18,557	18,298	
000000-00-0	706110389, Cadillac, Michigan			5,015	4,936	
000000-00-0	706110390, Baltimore, Maryland			8,777	8,639	
000000-00-0	706110391, Frederick, Maryland			37,615	37,091	
000000-00-0	706110392, Pikesville, Maryland			251	247	
000000-00-0	706110393, Vancouver, Washington			2,001	1,970	
000000-00-0	706110394, Gresham, Oregon			1,061	1,044	
000000-00-0	706110395, Tualatin, Oregon			818	805	
000000-00-0	706110396, Beaverton, Oregon			670	659	
000000-00-0	706110397, Salem, Oregon			1,073	1,056	
000000-00-0	706110398, Salem, Oregon			1,136	1,118	
000000-00-0	706110399, Medford, Oregon			1,304	1,283	
000000-00-0	706110400, Bend, Oregon			813	800	
000000-00-0	706110401, Tillamook, Oregon			1,068	1,051	
000000-00-0	706110402, Auburn, Washington			1,420	1,397	
000000-00-0	706110403, Yelm, Washington			823	810	
000000-00-0	706110404, Longview, Washington			800	787	
000000-00-0	706110405, Corvallis, Oregon			1,143	1,125	
000000-00-0	706110406, Billings, Montana			2,773	2,730	
000000-00-0	706110407, Idaho Falls, Idaho			1,525	1,501	
000000-00-0	706110408, Boise, Idaho			3,160	3,110	
000000-00-0	706110409, Sparks, Nevada			2,237	2,201	
000000-00-0	706110526, Denver, Colorado			3,529,388	3,376,598	
000000-00-0	706110629, San Francisco, California			590,371	547,596	
000000-00-0	706110641, San Francisco, California			14,864,370	14,864,370	
000000-00-0	706110670, San Diego, California			7,330,329	7,377,686	
000000-00-0	706110671, Washington, District of Columbia			8,913,014	8,970,597	
000000-00-0	706110706, Atlanta, Georgia			5,367,840	5,367,840	
000000-00-0	706110710, Atlanta, Georgia			4,244,905	4,244,905	
000000-00-0	706110711, Irving, Texas			695,858	695,858	
000000-00-0	706110712, King of Prussia, Pennsylvania			3,730,207	3,490,603	
000000-00-0	706110764, San Diego, California			4,920,674	4,887,625	
000000-00-0	706110860, Glendale, Arizona			2,768,831	2,768,831	
000000-00-0	706110870, Peachtree Corners, Georgia			12,788,863	12,662,241	
000000-00-0	706110871, Fairport, New York			2,581,996	2,581,996	
000000-00-0	706110872, Rochester, New York			3,282,236	3,282,236	
000000-00-0	706110873, Canandaigua, New York			406,476	406,476	
000000-00-0	706110874, Avon, New York			527,667	527,667	
000000-00-0	706110875, Camillus, New York			297,251	297,251	
000000-00-0	706110876, Harrisburg, Pennsylvania			3,408,303	3,408,303	
000000-00-0	706110877, Lexington, South Carolina			2,958,193	2,958,193	
000000-00-0	706110878, Rochester, New York			5,592,673	5,592,673	
000000-00-0	706110879, Baldwinsville, New York			1,362,604	1,362,604	
000000-00-0	706110882, Victor, New York			4,008,879	4,008,879	
000000-00-0	706110883, Rochester, New York			1,627,605	1,627,605	
000000-00-0	706110884, Camillus, New York			2,216,108	2,216,108	
000000-00-0	706110885, Cheektowaga, New York			7,294,555	7,294,555	
000000-00-0	706110886, Harrisburg, Pennsylvania			3,224,742	3,224,742	
000000-00-0	706110887, Fairport, New York			3,045,144	3,045,144	
000000-00-0	706110888, Rochester, New York			955,717	955,717	
000000-00-0	706110889, Avalon, Pennsylvania			1,154,557	1,154,557	
000000-00-0	706110890, Pittsburgh, Pennsylvania			3,869,370	3,869,370	
000000-00-0	706110891, Greece, New York			2,301,096	2,301,096	
000000-00-0	706110892, Buffalo, New York			497,101	497,101	
000000-00-0	706110893, Victor, New York			1,241,149	1,241,149	
000000-00-0	706110894, Canonsburg, Pennsylvania			2,972,984	2,972,984	
000000-00-0	706110895, Rochester, New York			683,113	683,113	
000000-00-0	706110896, Victor, New York			2,110,274	2,110,274	
000000-00-0	706110897, Webster, New York			3,797,210	3,797,210	
000000-00-0	706110956, Houston, Texas			3,468,353	3,468,353	
000000-00-0	706110961, Tampa, Florida			12,662,241	12,662,241	
000000-00-0	706110971, Scottsdale, Arizona			2,035,679	1,969,706	
000000-00-0	706110972, Glendale, Arizona			793,685	767,963	
000000-00-0	706110973, Littleton, Colorado			1,659,240	1,605,466	
000000-00-0	706110974, Dallas, Texas			906,911	877,520	
000000-00-0	706110975, Virginia Beach, Virginia			687,444	665,165	
000000-00-0	706110976, San Antonio, Texas			751,225	726,879	
000000-00-0	706110977, Houston, Texas			372,212	360,149	
000000-00-0	706110978, Scottsdale, Arizona			757,475	732,926	
000000-00-0	706110979, Grapevine, Texas			2,611,552	2,526,915	
000000-00-0	706110980, Geneva, Illinois			1,246,773	1,206,367	
000000-00-0	706110981, Medina, Ohio			381,587	369,220	
000000-00-0	706110982, Gilbert, Arizona			438,016	423,820	
000000-00-0	706110983, Lubbock, Texas			804,714	778,634	
000000-00-0	706110984, Andover, Minnesota			510,252	493,716	
000000-00-0	706110985, Mansfield, Texas			166,531	161,134	
000000-00-0	706110986, Frisco, Texas			520,545	503,675	
000000-00-0	706110987, Phoenix, Arizona			1,249,163	1,208,679	
000000-00-0	706110988, Lemont, Illinois			1,292,909	1,251,008	
000000-00-0	706110989, Solon, Ohio			462,462	447,475	
000000-00-0	706110990, Phoenix, Arizona			858,202	830,389	
000000-00-0	706110991, Mesa, Arizona			434,156	420,085	

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	706110992, Naperville, Illinois			152,193	147,261	
000000-00-0	706110993, Cave Creek, Arizona			1,301,364	1,259,189	
000000-00-0	706110994, Katy, Texas			1,140,716	1,103,747	
000000-00-0	706110995, Fort Worth, Texas			1,032,269	998,814	
000000-00-0	706110996, Glendale, Arizona			497,018	480,911	
000000-00-0	706110997, Santa Clarita, California			1,913,814	1,851,791	
000000-00-0	706110998, Fort Lauderdale, Florida			1,507,046	1,458,205	
000000-00-0	706110999, Phoenix, Maryland			183,073	177,140	
000000-00-0	706111000, Gaithersburg, Maryland			681,930	659,829	
000000-00-0	706111001, Medina, Ohio			894,596	865,604	
000000-00-0	706111002, Austin, Texas			1,335,553	1,292,270	
000000-00-0	706111003, Austin, Texas			688,914	666,588	
000000-00-0	706111004, San Antonio, Texas			2,448,697	2,369,339	
000000-00-0	706111005, Cedar Park, Texas			1,882,383	1,821,378	
000000-00-0	706111006, Lantana, Texas			1,426,170	1,379,950	
000000-00-0	706111007, Parker, Colorado			224,088	216,826	
000000-00-0	706111008, Dublin, Ohio			336,109	325,216	
000000-00-0	706111009, Parker, Colorado			170,993	165,452	
000000-00-0	706111010, Pleasanton, California			518,380	501,581	
000000-00-0	706111011, Snoqualmie, Washington			377,686	365,446	
000000-00-0	706111016, Charlotte, North Carolina			14,680,859	14,680,859	
000000-00-0	706111034, Hillsboro, Oregon			13,888,093	13,888,093	
000000-00-0	706111035, Hillsboro, Oregon			17,708,731	17,708,731	
000000-00-0	706111051, New York, New York			2,462,960	2,372,596	
000000-00-0	706111059, Houston, Texas			9,626,772	9,626,772	
000000-00-0	706111082, Seattle, Washington			3,428,736	3,290,913	
000000-00-0	706111089, Delray Beach, Florida			6,239,365	6,239,365	
000000-00-0	706111107, Holly Springs, Georgia			6,459,578	6,459,578	
000000-00-0	706111124, Dallas, Texas			5,842,677	5,652,131	
000000-00-0	706111134, Austin, Texas			32,819,372	31,868,207	
000000-00-0	706111150, Wesley Chapel, Florida			12,669,041	12,203,464	
000000-00-0	706111214, Phoenix, Arizona			13,690,631	13,407,295	
000000-00-0	706111219, Glendale, Arizona			17,417,868	17,176,605	
000000-00-0	749000169, London, Foreign - Europe			757,034	754,235	
8799999	Total - Mortgage Loans on Real Estate (Schedule B type)			501,234,396	494,685,881	XXX
05565E-BC-8	BMW US CAP CORP LLC CORPORATE		1.F FE	5,009,762	5,009,312	08/13/2021
375558-BU-6	GILEAD SCIENCES INC CORP FLOATER		2.A FE	6,423,480	6,422,876	09/17/2021
025816-BY-4	AMERICAN EXPRESS CO CORPORATE		2.A FE	2,592,266	2,591,698	11/05/2021
40434P-ZA-7	HSBC USA INC COMMERCIAL PAPER		1.D FE	25,112,461	25,088,929	12/10/2021
92866B-XR-1	VOLKSWAGEN GROUP OF AMERICA F1 COMMERCIAL PAPER		2.A FE	5,866,536	5,862,504	10/25/2021
92866B-1A-1	VOLKSWAGEN GROUP OF AMERICA F1 COMMERCIAL PAPER		2.A FE	25,222,796	25,205,442	11/04/2021
94107M-1U-6	WASTE MANAGEMENT INC COMMERCIAL PAPER		2.A FE	36,699,946	36,700,364	07/06/2021
89120D-SH-3	TORONTO-DOMINION BANK/THE COMMERCIAL PAPER		1.C FE	27,535,964	27,526,611	12/03/2021
40433F-RW-1	HSBC BANK PLC COMMERCIAL PAPER		1.D FE	13,215,598	13,212,765	09/17/2021
90276J-LS-3	UBS AG (LONDON BRANCH) COMMERCIAL PAPER		1.D FE	20,921,860	20,920,224	11/18/2021
233851-DR-2	DAIMLER FINANCE NORTH AMERICA CORPORATE		2.A FE	1,871,165	1,870,625	02/22/2022
2546R3-AX-2	WALT DISNEY COMPANY (THE) COMMERCIAL PAPER		2.A FE	4,579,267	4,580,678	01/31/2022
2546R3-CX-0	WALT DISNEY COMPANY (THE) COMMERCIAL PAPER		2.A FE	4,393,185	4,395,240	03/31/2022
55350L-AA-1	MRAIT_AGY_WH_CMO FLOATER		1.F	64,127,072	64,123,527	11/15/2021
B8A92Y-CT-9	CARMX_AUTO ABS FLOATER		1.F FE	1,426,240	1,427,117	02/14/2022
B8A95M-JH-1	CARMX_AUTO ABS FLOATER		1.F FE	1,208,226	1,208,969	02/14/2022
B8A96B-SU-0	CARMX_AUTO ABS FLOATER		1.F FE	4,027,421	4,029,896	02/14/2022
B8A98V-4H-4	CARMX_AUTO ABS FLOATER		1.F FE	2,416,452	2,417,937	02/14/2022
B8A99E-F4-8	CARMX_AUTO ABS FLOATER		1.F FE	8,081,248	8,086,217	02/14/2022
B8A9A5-RU-4	CARMX_AUTO ABS FLOATER		1.F FE	2,020,310	2,021,554	02/14/2022
B8A9AV-ZW-4	CARMX_AUTO ABS FLOATER		1.F FE	4,040,621	4,043,109	02/14/2022
B8A9B1-Q2-7	CARMX_AUTO ABS FLOATER		1.F FE	6,263,032	6,266,892	02/14/2022
B8A9CC-X9-7	CARMX_AUTO ABS FLOATER		1.F Z	5,050,773	5,053,886	02/14/2022
B8A9D6-D1-8	CARMX_AUTO ABS FLOATER		1.F Z	5,050,773	5,053,886	02/14/2022
B8A9EA-S9-5	CARMX_AUTO ABS FLOATER		1.F Z	7,273,186	7,277,669	02/14/2022
8999999	Total - Short-Term Invested Assets (Schedule DA type)			290,449,641	290,397,926	XXX
06367C-3F-2	BANK OF MONTREAL (CHICAGO BRAN CERTIFICATE OF DEPOSIT			14,686,484	14,680,859	11/17/2021
63873Q-LW-2	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			36,719,967	36,702,148	12/09/2021
83050P-PY-9	SKANDINAVISKA ENSKILDA BANKEN CERTIFICATE OF DEPOSIT			22,394,016	22,388,310	12/03/2021
63873Q-MQ-4	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			12,847,164	12,845,752	01/20/2022
06367C-EV-5	BANK OF MONTREAL (CHICAGO BRAN CERTIFICATE OF DEPOSIT			6,697,921	6,698,142	05/05/2022
06417M-PG-4	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT			14,129,861	14,130,327	05/10/2022
89114W-7M-1	TORONTO-DOMINION BANK (NEW YOR CERTIFICATE OF DEPOSIT			18,353,515	18,351,058	04/28/2022
B8A9FK-KQ-2	ROYAL BANK OF CANADA TIME DEPOSIT			12,845,752	12,845,752	07/01/2021
B8A9FK-KP-4	ABN AMRO BANK NV TIME DEPOSIT			12,845,752	12,845,752	07/01/2021
B8A9GR-9R-7	ABN AMRO BANK NV TIME DEPOSIT			9,175,537	9,175,537	07/07/2021
9099999	Total - Cash (Schedule E Part 1 type)			160,695,966	160,663,636	XXX
912796-B4-0	U.S TREASURY BILL TREASURY BILL		1.A	27,526,611	27,526,611	07/01/2021
01527L-U7-8	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER		2.A FE	34,498,604	34,499,099	07/01/2021
15200K-U1-7	CENTERPOINT ENERGY RESOURCES C COMMERCIAL PAPER		2.A FE	18,240,921	18,240,967	07/01/2021
20911L-US-6	CONSOLIDATED EDISON CO. OF NY COMMERCIAL PAPER		2.A FE	18,348,707	18,349,162	07/26/2021
26885T-WL-1	ERP OPER LP COMMERCIAL PAPER		2.A FE	3,667,950	3,668,315	09/20/2021
26885T-WN-7	ERP OPER LP COMMERCIAL PAPER		2.A FE	7,335,768	7,336,706	09/22/2021
26885T-WT-4	ERP OPER LP COMMERCIAL PAPER		2.A FE	8,252,351	8,253,542	09/21/2021
29251U-WE-4	ENBRIDGE (US) INC COMMERCIAL PAPER		2.A FE	3,301,043	3,301,473	09/14/2021
29251U-WN-4	ENBRIDGE (US) INC COMMERCIAL PAPER		2.A FE	27,506,379	27,510,110	09/22/2021
81686M-UM-2	SEMPRA ENERGY COMMERCIAL PAPER		2.A FE	8,440,413	8,440,697	07/21/2021
86723A-W2-4	SUNCOR ENERGY INC COMMERCIAL PAPER		2.A FE	6,236,370	6,236,854	09/02/2021
86723A-WT-5	SUNCOR ENERGY INC COMMERCIAL PAPER		2.A FE	20,905,475	20,907,440	09/27/2021
74440E-30-0	DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market		1.A FE	194,498,495	194,498,495	01/31/3100
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			378,759,089	378,769,472	XXX
000000-00-0	Currency Swap			222,575	226,404	11/17/2023
000000-00-0	Interest Rate Swap			(12,243)	(12,243)	07/18/2021
000000-00-0	Interest Rate Swap			(36,404)	(36,404)	07/27/2021
000000-00-0	Interest Rate Swap			(16,208)	(16,208)	08/09/2021
000000-00-0	Interest Rate Swap			(17,649)	(17,649)	08/13/2021
000000-00-0	Interest Rate Swap			(616,758)	(616,758)	09/14/2022
000000-00-0	Interest Rate Swap			(57,741)	(57,741)	09/20/2021
000000-00-0	Interest Rate Swap			(84,681)	(84,681)	10/15/2021
000000-00-0	Interest Rate Swap			(26,160)	(26,160)	10/19/2021
000000-00-0	Interest Rate Swap			(58,612)	(58,612)	07/29/2021
000000-00-0	Interest Rate Swap			(20,933)	(20,933)	07/29/2021
000000-00-0	Interest Rate Swap			(580,191)	(580,191)	07/01/2023
000000-00-0	Interest Rate Swap			(185,507)	(185,507)	12/01/2021
000000-00-0	Interest Rate Swap			(602,702)	(602,702)	04/01/2025
000000-00-0	Interest Rate Swap			0	0	07/01/2021
000000-00-0	Interest Rate Swap			(313,237)	(313,237)	05/31/2023
000000-00-0	Interest Rate Swap			(228,265)	(228,265)	05/31/2022
000000-00-0	Interest Rate Swap			(329,155)	(329,155)	05/31/2022
000000-00-0	Interest Rate Swap			(597,928)	(597,928)	05/31/2025
000000-00-0	Interest Rate Swap			(132,028)	(132,028)	11/23/2021
000000-00-0	Interest Rate Swap			(309,465)	(309,465)	01/03/2022
000000-00-0	Interest Rate Swap			(131,306)	(131,306)	01/03/2023
000000-00-0	Interest Rate Swap			(114,111)	(114,111)	01/22/2022
000000-00-0	Interest Rate Swap			(838,040)	(838,040)	01/22/2023
000000-00-0	Interest Rate Swap			(18,736)	(18,736)	01/30/2022
000000-00-0	Interest Rate Swap			(228,809)	(228,809)	02/04/2023
000000-00-0	Interest Rate Swap			(329,397)	(329,397)	02/04/2022

**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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	Interest Rate Swap			(170,598)	(170,598)	02/19/2022
000000-00-0	Interest Rate Swap			(41,991)	(41,991)	08/19/2021
000000-00-0	Interest Rate Swap			(88,748)	(88,748)	08/26/2021
000000-00-0	Interest Rate Swap			(127,708)	(127,708)	03/04/2023
000000-00-0	Interest Rate Swap			(239,443)	(239,443)	03/04/2022
000000-00-0	Interest Rate Swap			(88,650)	(88,650)	03/11/2022
000000-00-0	Interest Rate Swap			(48,690)	(48,690)	04/04/2022
000000-00-0	Interest Rate Swap			(103,080)	(103,080)	01/24/2022
000000-00-0	Interest Rate Swap			(39,393)	(39,393)	10/30/2021
000000-00-0	Interest Rate Swap			(880,972)	(880,972)	05/02/2022
000000-00-0	Interest Rate Swap			(112,602)	(112,602)	05/02/2022
000000-00-0	Interest Rate Swap			(245,808)	(245,808)	05/02/2023
000000-00-0	Interest Rate Swap			(25,048)	(25,048)	03/03/2022
000000-00-0	Interest Rate Swap			(473,633)	(473,633)	06/04/2022
000000-00-0	Interest Rate Swap			(660,364)	(660,364)	06/04/2023
000000-00-0	Interest Rate Swap			(33,268)	(33,268)	12/07/2021
000000-00-0	Interest Rate Swap			(106,457)	(106,457)	06/10/2022
000000-00-0	Interest Rate Swap			(54,793)	(54,793)	01/31/2022
000000-00-0	Interest Rate Swap			(3,854)	(3,854)	07/10/2021
000000-00-0	Interest Rate Swap			(158,365)	(158,365)	07/11/2022
000000-00-0	Interest Rate Swap			(8,540)	(8,540)	07/26/2021
000000-00-0	Interest Rate Swap			(306,019)	(306,019)	08/02/2022
000000-00-0	Interest Rate Swap			(394,059)	(394,059)	08/02/2023
000000-00-0	Interest Rate Swap			(42,572)	(42,572)	08/02/2021
000000-00-0	Interest Rate Swap			(107,840)	(107,840)	08/16/2022
000000-00-0	Interest Rate Swap			(28,023)	(28,023)	02/16/2022
000000-00-0	Interest Rate Swap			(107,853)	(107,853)	08/22/2022
000000-00-0	Interest Rate Swap			(123,793)	(123,793)	09/09/2022
000000-00-0	Interest Rate Swap			(76,225)	(76,225)	09/20/2022
000000-00-0	Interest Rate Swap			(7,325)	(7,325)	09/25/2021
000000-00-0	Interest Rate Swap			(56,036)	(56,036)	09/26/2021
000000-00-0	Interest Rate Swap			(107,282)	(107,282)	12/30/2021
000000-00-0	Interest Rate Swap			(77,167)	(77,167)	10/03/2022
000000-00-0	Interest Rate Swap			(32,188)	(32,188)	10/25/2021
000000-00-0	Interest Rate Swap			(5,941)	(5,941)	11/05/2021
000000-00-0	Interest Rate Swap			(18,218)	(18,218)	11/05/2022
000000-00-0	Currency Swap			303,861	303,861	09/30/2021
000000-00-0	Interest Rate Swap			(20,785)	(20,785)	11/20/2021
000000-00-0	Interest Rate Swap			(197,614)	(197,614)	12/23/2022
000000-00-0	Interest Rate Swap			(587,904)	(587,904)	01/30/2023
000000-00-0	Interest Rate Swap			(494,501)	(494,501)	07/31/2022
000000-00-0	Interest Rate Swap			(28,960)	(28,960)	02/13/2022
000000-00-0	Interest Rate Swap			(151,094)	(151,094)	02/21/2022
000000-00-0	Interest Rate Swap			(687,204)	(687,204)	02/21/2023
000000-00-0	Interest Rate Swap			(108,167)	(108,167)	08/24/2022
000000-00-0	Interest Rate Swap			(91,507)	(91,507)	02/24/2022
000000-00-0	Interest Rate Swap			(27,050)	(27,050)	03/02/2023
000000-00-0	Interest Rate Swap			(7,223)	(7,223)	09/02/2021
000000-00-0	Interest Rate Swap			(52,251)	(52,251)	03/09/2023
000000-00-0	Interest Rate Swap			35,537	35,537	04/16/2023
000000-00-0	Currency Swap			1,006,910	987,644	09/06/2022
000000-00-0	Interest Rate Swap			95,743	95,743	09/18/2023
000000-00-0	Interest Rate Swap			(978)	(978)	08/04/2021
000000-00-0	Interest Rate Swap			2,787	2,787	08/04/2022
000000-00-0	Interest Rate Swap			37,233	37,233	08/04/2023
000000-00-0	Interest Rate Swap			42,734	42,734	08/04/2024
000000-00-0	Currency Swap			(72,965)	(75,590)	12/19/2021
000000-00-0	Interest Rate Swap			17,483	17,483	12/16/2023
000000-00-0	Interest Rate Swap			487,797	487,797	02/04/2025
000000-00-0	Interest Rate Swap			112,261	112,261	02/04/2024
000000-00-0	Interest Rate Swap			9,307	9,307	02/04/2023
000000-00-0	Interest Rate Swap			(449)	(449)	02/04/2022
000000-00-0	Interest Rate Swap			98,889	98,889	02/04/2024
000000-00-0	Interest Rate Swap			70,237	70,237	02/29/2024
000000-00-0	Interest Rate Swap			72,162	72,162	03/01/2024
9299999	Total - Other Assets			(11,001,949)	(11,020,010)	XXX
9999999	Totals			4,082,322,493	4,058,453,740	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	981,242,699	Book/Adjusted Carrying Value \$	980,204,460
2. Average balance for the year	Fair Value \$	4,078,909,715	Book/Adjusted Carrying Value \$	4,010,609,795

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**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	1,558,766	24,355	603,693	.XXX.	
BANK OF MONTREAL	TORONTO-ONT, CAN	0.000	0	0	2,626,091	2,714,967	2,691,179	.XXX.	
CITIBANK	NEW CASTLE, DE	0.000	0	0	(577,420,105)	(531,454,794)	(476,810,383)	.XXX.	
CITIBANK - BEIJING CHINA	BEIJING, CN	0.000	0	0	73	73	42	.XXX.	
CITIBANK - KUALA LUMPUR									
MALAYSIA	KUALA LUMPUR, MY	0.000	0	0	24,570	24,403	24,244	.XXX.	
CITIBANK - NEW YORK	NEW YORK, NY	0.000	0	0	149,916,640	50,380,679	40,525,516	.XXX.	
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY	0.000	0	0	915,876	1	5	.XXX.	
INDUSTRIAL BANK NA	WASHINGTON, DC	0.000	188	0	2,519,851	2,519,915	2,519,977	.XXX.	
JP MORGAN CHASE BANK	NEW YORK, NY	0.002	97	0	113,534,170	79,182,430	42,922,910	.XXX.	
JP MORGAN CHASE BANK - LONDON									
	LONDON, ENG	0.000	(5,807)	0	8,091,656	16,703,238	3,064,293	.XXX.	
PNC BANK- N A	PHILADELPHIA, PA	0.000	0	0	6,126,925	5,928,614	2,399,585	.XXX.	
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO-ONT, CAN	0.000	0	0	114,075	95,820	430,859	.XXX.	
STATE STREET - KANSAS CITY	KANSAS CITY, MO	0.000	0	0	0	739,328	739,328	.XXX.	
THE BANK OF NEW YORK MELLON	NEW YORK, NY	0.000	0	0	8,991,788	3,970,599	9,430,954	.XXX.	
UMB - BANK	KANSAS CITY, MO	0.000	0	0	(131,997)	100,500	(125,405)	.XXX.	
WELLS FARGO - DELAWARE	WILMINGTON, DE	0.000	0	0	(5,544,638)	(5,724,190)	(5,565,280)	.XXX.	
WELLS FARGO - NEW JERSEY	NEWARK, NJ	0.000	0	0	(225,107,519)	(243,718,397)	(232,522,456)	.XXX.	
WELLS FARGO BANK NA - CHARLOTTE	CHARLOTTE, NC	0.000	0	0	(28,498,476)	(28,058,003)	(26,041,203)	.XXX.	
WELLS FARGO BANK NA - SAN FRANCISCO	SAN FRANCISCO, CA	0.000	0	0	(164,714,390)	(183,385,325)	(156,841,258)	.XXX.	
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS	0.057	17,817	863	75,000,000	50,000,000	85,000,000	.XXX.	
AUSTRALIA AND NEW ZEALAND BANK									
	CAYMAN ISLANDS	0.064	12,409	200	50,000,000	78,000,000	90,000,000	.XXX.	
BANK OF MONTREAL	CHICAGO, IL	0.013	29,048	19,440	40,000,000	58,250,000	58,250,000	.XXX.	
BANK OF NOVA SCOTIA	HOUSTON, TX	0.005	0	12,791	0	38,500,000	38,500,000	.XXX.	
BANK OF NOVA SCOTIA TD	TORONTO, CANADA	0.005	438	0	0	0	0	.XXX.	
BNP PARIBAS SA	NEW YORK, NY	0.009	(15,090)	15,693	25,000,000	34,002,493	34,000,472	.XXX.	
CALYON	CAYMAN ISLANDS	0.068	14,038	42	75,000,000	75,000,000	25,000,000	.XXX.	
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.022	5,248	303	88,000,000	0	675,310	.XXX.	
COOPERATIEVE RABOBANK UA	UTRECHT, NETHERLANDS	0.001	(20)	23	0	0	400,013	.XXX.	
COOPERATIEVE RABOBANK UA	NEW YORK, NY	0.063	8,559	35	23,000,000	0	25,000,000	.XXX.	
CREDIT AGRICOLE	NEW YORK, NY	0.013	1,396	0	22,000,000	35,000,000	0	.XXX.	
CREDIT INDUSTRIEL ET COMMERCIAL	NEW YORK, NY	0.019	23,696	3,991	23,000,273	23,000,201	23,000,130	.XXX.	
CREDIT SUISSE AG	NEW YORK, NY	0.010	39,236	11,000	50,000,000	50,000,000	50,000,000	.XXX.	
DNB BANK ASA	NEW YORK, NY	0.007	2,110	0	25,000,000	25,000,000	0	.XXX.	
MIZUHO BANK LTD	NEW YORK, NY	0.047	12,856	162	68,000,000	45,697,000	72,723,000	.XXX.	
NATIXIS	NEW YORK, NY	0.016	103,697	31,447	135,000,000	135,000,000	135,000,000	.XXX.	
NATIXIS SA	NEW YORK, NY	0.020	52,821	33,131	50,000,000	150,000,000	50,000,000	.XXX.	
NORDEA BANK AB	NEW YORK, NY	0.011	467	0	0	0	0	.XXX.	
NORINCHUKIN BANK	NEW YORK, NY	0.039	14,127	2,267	55,294,729	63,001,363	10,000,000	.XXX.	
ROYAL BANK OF CANADA	NEW YORK, NY	0.010	1,699	933	0	0	60,000,000	.XXX.	
SKANDINAVISKA ENSKILDA BANKEN									
	NEW YORK, NY	0.007	39,635	9,418	61,000,000	61,000,000	61,000,000	.XXX.	
SOCIETE GENERALE	NEW YORK, NY	0.010	1,808	0	60,000,000	25,000,000	0	.XXX.	
STANDARD CHARTERED BANK/NY	NEW YORK, NY	0.006	(467)	1,086	0	2,000,160	6,750,219	.XXX.	
SUMITOMO MITSUI BANKING CORP									
	NEW YORK, NY	0.050	714	1,325	16,002,286	0	4,003,769	.XXX.	
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY	0.008	3,724	0	60,000,000	50,000,000	0	.XXX.	
SVENSKA HANDELSBANKEN AB	NEW YORK, NY	0.016	34,173	24,308	50,000,000	50,000,000	50,000,000	.XXX.	
SWEDBANK AB	NEW YORK, NY	0.001	0	444	0	0	25,000,000	.XXX.	
TORONTO-DOMINION BANK	NEW YORK, NY	0.005	(1,155)	22,436	49,999,998	49,999,975	59,925,915	.XXX.	
US BANK NA	MINNEAPOLIS, OH	0.004	1,617	0	0	0	0	.XXX.	
WESTPAC BANKING CORP	NEW YORK, NY	0.007	36,612	18,176	49,993,526	49,995,657	49,997,722	.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	.XXX.	
0199999. Totals - Open Depositories		.XXX	.XXX	435,691	209,514	444,294,168	318,491,062	221,673,150	.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	.XXX.	
0299999. Totals - Suspended Depositories		.XXX	.XXX	0	0	0	0	.XXX.	
0399999. Total Cash on Deposit		.XXX	.XXX	435,691	209,514	444,294,168	318,491,062	221,673,150	.XXX.
0499999. Cash in Company's Office		.XXX	.XXX	.XXX	.XXX	0	0	0	.XXX.
0599999. Total - Cash		.XXX	.XXX	435,691	209,514	444,294,168	318,491,062	221,673,150	.XXX.

STATEMENT AS OF JUNE 30, 2021 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	U.S. TREASURY BILL TREASURY BILL	LS	06/25/2021	0.000	07/20/2021	104,997,645	0	620
	U.S. TREASURY BILL TREASURY BILL	LS	06/23/2021	0.000	07/15/2021	99,998,347	0	826
	U.S. TREASURY BILL TREASURY BILL	LS	06/25/2021	0.000	08/10/2021	149,995,250	0	1,078
	U.S. TREASURY BILL TREASURY BILL	LS	06/25/2021	0.000	07/01/2021	75,000,000	0	259
	U.S. TREASURY BILL TREASURY BILL	LS	06/23/2021	0.000	07/13/2021	99,998,633	0	797
	U.S. TREASURY BILL TREASURY BILL	LS	06/29/2021	0.000	07/27/2021	158,994,757	0	403
	U.S. TREASURY BILL TREASURY BILL	LS	06/25/2021	0.000	07/08/2021	159,998,687	0	781
	U.S. TREASURY BILL TREASURY BILL	LS	06/25/2021	0.000	08/24/2021	99,993,175	0	253
	CITIBANK US GOVT MMF Dollars on Deposit Cash Account		01/31/2019	1.900	12/31/2021	2	0	1,977
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						<b>948,976,497</b>	<b>0</b>	<b>6,995</b>
<b>0599999. Total - U.S. Government Bonds</b>						<b>948,976,497</b>	<b>0</b>	<b>6,995</b>
<b>1099999. Total - All Other Government Bonds</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						<b>0</b>	<b>0</b>	<b>0</b>
	FEDERAL HOME LOAN BANKS DISCOUNT NOTE	LS	06/22/2021	0.040	07/27/2021	61,998,209	0	551
	FEDERAL HOME LOAN BANKS DISCOUNT NOTE		06/23/2021	0.040	07/19/2021	47,999,058	0	366
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						<b>109,097,267</b>	<b>0</b>	<b>917</b>
<b>3199999. Total - U.S. Special Revenues Bonds</b>						<b>109,097,267</b>	<b>0</b>	<b>917</b>
	European Invmt Bk COMMERCIAL PAPER	LS	06/10/2021	0.030	07/02/2021	29,999,975	0	525
	FED DESJA QUEBEC COMMERCIAL PAPER	LS	06/21/2021	0.105	09/21/2021	17,495,815	0	510
	ERP OPER LP COMMERCIAL PAPER	LS	06/24/2021	0.220	09/22/2021	9,994,928	0	428
	FED DESJA QUEBEC COMMERCIAL PAPER	LS	06/16/2021	0.055	07/15/2021	34,999,251	0	802
	CREDIT AGRICOLE CORPORATE TRI PARTY REPO	RR	06/30/2021	0.055	07/01/2021	33,924,000	52	0
	ALBERTA (PROVINCE OF) COMMERCIAL PAPER	LS	06/22/2021	0.070	07/16/2021	24,999,354	0	471
	STIFs - Subsidiary Accounts SSLM ALM		06/02/2021	0.060	12/31/2021	62,931,502	1,836	6,364
	CONSOLIDATED EDISON CO. OF NY COMMERCIAL PAPER	LS	06/22/2021	0.150	07/26/2021	14,998,438	0	563
	NOMURA SECURITIES INTERNATIONAL TRI PARTY REPO	RR	06/30/2021	0.050	07/01/2021	375,000,000	521	0
	LVMH MOET HENNESSY LOUIS VUITT COMMERCIAL PAPER	LS	05/05/2021	0.140	08/05/2021	14,997,958	0	3,267
	CANADIAN IMPERIAL BANK OF COMM COMMERCIAL PAPER	LS	06/28/2021	0.050	07/06/2021	24,999,826	0	104
	Virginia Elec & Pwr Co COMMERCIAL PAPER		05/18/2021	0.210	08/02/2021	999,813	0	251
	TOTAL CAPITAL CANADA LTD COMMERCIAL PAPER	LS	05/18/2021	0.120	08/12/2021	24,996,500	0	3,667
	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER	LS	06/23/2021	0.160	07/07/2021	93,997,493	0	3,342
	MITSUBISHI INTERNATIONAL CORPO COMMERCIAL PAPER	LS	04/20/2021	0.150	07/14/2021	9,999,458	0	3,000
	ENBRIDGE (US) INC COMMERCIAL PAPER	LS	06/24/2021	0.260	09/22/2021	74,955,042	0	3,250
	TORONTO-DOMINION BANK/THE COMMERCIAL PAPER	LS	06/22/2021	0.110	09/22/2021	24,493,787	0	674
	ENBRIDGE (US) INC COMMERCIAL PAPER	LS	06/14/2021	0.250	09/14/2021	8,995,312	0	1,063
	EVERSOURCE ENERGY COMMERCIAL PAPER		06/21/2021	0.140	07/06/2021	1,749,966	0	68
	SUNCOR ENERGY INC COMMERCIAL PAPER	LS	06/02/2021	0.230	09/02/2021	16,993,157	0	3,150
	NEDERLANDSE WATERSCHAPS BANK NV COMMERCIAL PAPER		04/13/2021	0.130	07/12/2021	34,998,610	0	9,985
	QUEENSLAND TREASURY CORPORATIO COMMERCIAL PAPER		04/14/2021	0.120	07/14/2021	14,999,350	0	3,850
	KFII COMMERCIAL PAPER	LS	06/11/2021	0.040	07/12/2021	41,999,487	0	933
	ERP OPER LP COMMERCIAL PAPER	LS	06/28/2021	0.220	09/27/2021	6,996,236	0	86
	CAISSE DES DEPOTS ET CONS COMMERCIAL PAPER	LS	06/10/2021	0.060	08/06/2021	16,748,995	0	586
	SEMPRA ENERGY COMMERCIAL PAPER	LS	06/23/2021	0.170	07/21/2021	22,997,828	0	869
	CAISSE DES DEPOTS ET CONS COMMERCIAL PAPER	LS	06/10/2021	0.050	07/26/2021	9,999,653	0	232
	TOTAL CAPITAL CANADA LTD COMMERCIAL PAPER		04/09/2021	0.135	07/07/2021	22,499,494	0	7,003
	CENTERPOINT ENERGY RESOURCES C COMMERCIAL PAPER	LS	06/29/2021	0.120	07/01/2021	49,700,000	0	166
	New Orleans Jazz Orchestra Inc Purchase Obligation		02/22/2019	0.000	12/24/2018	1	0	0
	ERP OPER LP COMMERCIAL PAPER	LS	06/22/2021	0.230	09/20/2021	9,994,825	0	575
	SUNCOR ENERGY INC COMMERCIAL PAPER	LS	06/29/2021	0.250	09/27/2021	56,965,167	0	792
	ERP OPER LP COMMERCIAL PAPER	LS	06/28/2021	0.220	09/27/2021	22,487,900	0	275
	CONSOLIDATED EDISON CO. OF NY COMMERCIAL PAPER	LS	06/22/2021	0.150	07/26/2021	49,994,792	0	1,875
	ERP OPER LP COMMERCIAL PAPER	LS	06/24/2021	0.220	09/22/2021	19,989,856	0	856
	BNG BANK NV COMMERCIAL PAPER	LS	06/08/2021	0.050	07/09/2021	14,999,833	0	458
	BNP PARIBAS SA COMMERCIAL PAPER	LS	06/30/2021	0.060	07/01/2021	10,000,000	0	17
	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER	LS	06/23/2021	0.160	07/07/2021	24,999,333	0	889
<b>3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						<b>1,331,892,934</b>	<b>2,408</b>	<b>61,002</b>
<b>3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						<b>1,331,892,934</b>	<b>2,408</b>	<b>61,002</b>
<b>4899999. Total - Hybrid Securities</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>5599999. Total - Parent, Subsidiaries and Affiliates Bonds</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>6099999. Subtotal - SVO Identified Funds</b>						<b>0</b>	<b>0</b>	<b>0</b>
	Nine Point Energy, LLC Sr. Secured		05/07/2021	8.618	07/08/2021	255,213	1,808	354
	Nine Point Energy, LLC Sr. Secured		05/07/2021	8.618	07/08/2021	140,809	997	195

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STATEMENT AS OF JUNE 30, 2021 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
	Nine Point Energy, LLC Sr. Secured		.05/07/2021	8.618	.07/08/2021	84,721	.600	.118
	Nine Point Energy, LLC Sr. Secured		.05/07/2021	8.618	.07/08/2021	91,262	.646	.127
6399999	Subtotal - Bonds - Unaffiliated Bank Loans - Issued					572,004	4,052	793
6599999	Subtotal - Unaffiliated Bank Loans					572,004	4,052	793
7699999	Total - Issuer Obligations					2,389,966,698	2,408	68,915
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					572,004	4,052	793
8399999	Total Bonds					2,390,538,702	6,460	69,708
74440E-30-0	DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market	LS	.06/30/2021	0.000		529,937,640	33,992	53,935
74440E-30-0	DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market	LS	.06/30/2021	0.000		183,594,250	16,194	2,665
38141W-27-3	Goldman Sachs MMKT		.06/30/2021	0.060		3,113,544	154	.74
38141W-27-3	Goldman Sachs MMKT		.06/30/2021	0.060		1,755,164	86	.172
38141W-27-3	Goldman Sachs MMKT		.06/21/2021	0.060		40,368,038	1,991	3,411
38141W-27-3	Goldman Sachs MMKT		.06/10/2021	0.060		1,577,718	78	.157
38141W-27-3	Goldman Sachs MMKT		.06/24/2021	0.060		312,379	15	.24
38141W-27-3	Goldman Sachs MMKT		.06/30/2021	0.060		3,753,939	185	.29
38141W-27-3	Goldman Sachs MMKT		.06/30/2021	0.060		4,428,529	218	.122
38141W-27-3	Goldman Sachs MMKT		.06/30/2021	0.060		21,341,150	1,052	.477
38141W-27-3	Goldman Sachs MMKT		.06/30/2021	0.060		3,161,387	156	.130
38141W-27-3	Goldman Sachs MMKT		.06/28/2021	0.060		2,113,422	104	.258
38141W-27-3	Goldman Sachs MMKT		.06/30/2021	0.060		9,263,779	457	.74
38141W-27-3	Goldman Sachs MMKT		.06/29/2021	0.060		714,542	35	.63
38141W-27-3	Goldman Sachs MMKT		.06/22/2021	0.060		415,898	21	.3
857492-70-6	STATE STR INSTL INVT TR MMKT		.06/30/2021	0.000		43,593	0	0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					805,894,974	54,738	61,596
9999999	Total Cash Equivalents					3,196,433,676	61,198	131,304