

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

- A** This return/report is for:
 - a multiemployer plan
 - a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
 - a single-employer plan
 - a DFE (specify) E
- B** This return/report is:
 - the first return/report
 - the final return/report
 - an amended return/report
 - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶
- D** Check box if filing under:
 - Form 5558
 - automatic extension
 - the DFVC program
 - special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>PGIM FIXED INCOME GLOBAL LIQUIDITY RELATIVE VALUE MASTER FUND, LTD.</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PGIM, INC.</u> <u>DANIEL MALOOLY</u> <u>655 BROAD STREET</u> <u>8TH FLOOR</u> <u>NEWARK, NJ 07102</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2b Employer Identification Number (EIN) <u>98-1168138</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>973-367-3832</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> </table>	2b Employer Identification Number (EIN) <u>98-1168138</u>	2c Plan Sponsor's telephone number <u>973-367-3832</u>	2d Business code (see instructions)	
2b Employer Identification Number (EIN) <u>98-1168138</u>					
2c Plan Sponsor's telephone number <u>973-367-3832</u>					
2d Business code (see instructions)					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/11/2023</u>	<u>DANIEL MALOOLY</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). 6a(1) Total number of active participants at the beginning of the plan year 6a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan <u>PGIM FIXED INCOME GLOBAL LIQUIDITY RELATIVE VALUE MASTER FUND, LTD.</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PGIM, INC.</u>	D Employer Identification Number (EIN) <u>98-1168138</u>	

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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b Name of sponsor of entity listed in (a):		
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b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

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e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

A Name of plan PGIM FIXED INCOME GLOBAL LIQUIDITY RELATIVE VALUE MASTER FUND, LTD.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PGIM, INC.	D Employer Identification Number (EIN) 98-1168138	

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1)	
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	190737080
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	6612938647
(2) U.S. Government securities.....	1c(2)	21198634120
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred.....	1c(3)(A)	
(B) All other.....	1c(3)(B)	2003109207
(4) Corporate stocks (other than employer securities):		
(A) Preferred.....	1c(4)(A)	
(B) Common.....	1c(4)(B)	
(5) Partnership/joint venture interests.....	1c(5)	
(6) Real estate (other than employer real property).....	1c(6)	
(7) Loans (other than to participants).....	1c(7)	
(8) Participant loans.....	1c(8)	
(9) Value of interest in common/collective trusts.....	1c(9)	
(10) Value of interest in pooled separate accounts.....	1c(10)	
(11) Value of interest in master trust investment accounts.....	1c(11)	
(12) Value of interest in 103-12 investment entities.....	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	8437818007

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	45954530261	38443237061
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	44274504260	37379476802
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	44274504260	37379476802
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1680026001	1063760259

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	11867193	
(B) U.S. Government securities.....	2b(1)(B)	848315179	
(C) Corporate debt instruments.....	2b(1)(C)	7584	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	172112762	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		1032302718
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	242652722214	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	241634109992	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-1176970242	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		14242
d Total income. Add all income amounts in column (b) and enter total	2d		873958940
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		895242489
i Administrative expenses: (1) Professional fees	2i(1)	1539448	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	4070104	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		5609552
j Total expenses. Add all expense amounts in column (b) and enter total	2j		900852041
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-26893101
l Transfers of assets:			
(1) To this plan	2l(1)		61381420
(2) From this plan.....	2l(2)		650754061

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

- (1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

- (1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PRICEWATERHOUSECOOPERS LLP

(2) EIN: 98-0189320

d The opinion of an independent qualified public accountant is **not attached** because:

- (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	4b	X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c	X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d	X	
e Was this plan covered by a fidelity bond?.....	4e		
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4g		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i	X	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j	X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	4k		
l Has the plan failed to provide any benefit when due under the plan?.....	4l		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	4m		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....	4n		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... Yes No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.



Report of independent auditors

**To the Board of Directors of
PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.**

Opinion

We have audited the accompanying financial statements of PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd. (the "Master Fund"), which comprise the statement of assets and liabilities, including the schedule of investments, as of December 31, 2022, and the related statements of operations, of changes in net assets, and of cash flows for the year then ended, including the related notes (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Master Fund as of December 31, 2022, and the results of its operations, changes in its net assets, and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the *Auditors' responsibilities for the audit of the financial statements* section of our report. We are required to be independent of the Master Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of management for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Master Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

**SCHEDULE H
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning and ending

A Name of plan	B Three-digit plan number (PN) ▶	
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation.....	1e	
f	Total assets (add all amounts in lines 1a through 1e).....	1f	
Liabilities			
g	Benefit claims payable.....	1g	
h	Operating payables.....	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j).....	1k	
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers.....	2a(1)(A)	
	(B) Participants.....	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(B) U.S. Government securities.....	2b(1)(B)	
	(C) Corporate debt instruments.....	2b(1)(C)	
	(D) Loans (other than to participants).....	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other.....	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock.....	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	
(3)	Rents.....	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	
	(B) Other.....	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a			

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... Yes No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.13%, due 9/30/21	1,278,052,962	1,288,131,610
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.13%, due 8/31/27	839,465,641	823,275,228
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.50%, due 11/15/25	819,934,650	815,695,794
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.25%, due 5/15/42	894,478,493	806,299,034
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.50%, due 11/15/25	778,566,139	775,252,065
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.63%, due 7/31/29	814,554,188	761,453,503
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.13%, due 11/15/32	749,260,262	741,504,199

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.25%, due 5/30/29	778,517,820	731,093,026
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.88%, due 5/15/32	688,034,032	660,078,923
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.50%, due 8/15/39	843,350,665	644,075,002
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.00%, due 12/15/25	642,279,872	636,927,543
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.50%, due 11/30/24	630,798,220	628,418,030
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 0.75%, due 8/31/26	574,145,775	569,095,406
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.75%, due 2/15/41	598,787,157	549,328,816

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.00%, due 12/31/50	511,006,809	520,910,775
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.75%, due 8/15/32	520,601,404	510,175,369
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.38%, due 5/15/51	690,607,534	502,835,048
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.38%, due 8/31/29	519,026,003	484,013,652
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.25%, due 5/15/41	636,069,345	481,673,775
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.38%, due 11/15/48	625,371,458	452,429,741
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.38%, due 5/15/41	492,886,801	442,803,960

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.00%, due 2/15/50	534,905,086	441,036,469
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.25%, due 10/15/25	411,111,931	414,753,187
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.25%, due 5/15/39	411,798,195	364,753,594
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.00%, due 11/15/52	377,757,288	356,828,588
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.75%, due 2/15/28	373,927,098	319,864,022
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.13%, due 11/15/32	322,256,048	319,649,845
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.88%, due 9/30/29	314,433,340	319,539,833

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.63%, due 7/31/29	336,490,349	316,785,114
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.00%, due 11/15/41	366,033,294	262,726,294
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.38%, due 11/15/39	279,860,051	252,104,617
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 0.50%, due 2/28/26	243,802,116	242,347,923
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 0.63%, due 12/31/27	251,695,184	221,696,719
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.75%, due 11/15/42	225,418,078	220,333,078
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 0.88%, due 5/30/26	163,099,500	162,546,188

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.38%, due 8/15/42	163,110,703	156,440,237
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.88%, due 2/28/27	154,067,462	142,161,469
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 8/15/20	20,798,304	126,155,027
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.75%, due 11/15/43	166,077,994	116,086,094
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 2/15/31	16,959,381	111,464,590
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 8/15/30	108,675,954	111,192,918
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 2/15/30	11,046,323	110,870,446

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 5/15/30	6,613,896	102,541,346
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 11/15/30	4,421,034	98,160,702
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 0.38%, due 4/30/25	98,059,523	97,704,375
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.75%, due 11/15/42	127,970,386	95,438,077
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 0.13%, due 10/15/23	95,414,840	92,641,620
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.00%, due 8/15/25	88,955,145	88,597,998
	U.S. Government and Agency Securiti	United States Treasury Inflation Indexed Bonds, 0.63%, due 8/15/42	65,154,222	88,185,638

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 11/15/25	85,870,149	85,606,197
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 0.75%, due 5/31/26	83,592,788	83,292,118
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.88%, due 2/15/41	76,421,587	80,085,938
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 8/15/30	72,305,636	71,467,404
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 11/15/37	77,733,402	68,769,544
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.75%, due 3/15/41	79,412,912	58,650,000
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.88%, due 5/15/52	63,389,574	56,530,762

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 11/15/35	55,861,645	54,049,850
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 2/15/4B	55,983,369	52,424,093
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 5/15/29	54,894,749	52,072,879
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.63%, due 2/15/40	54,984,825	50,308,206
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 8/15/3E	52,065,668	49,854,641
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.13%, due 2/15/42	49,552,538	47,157,300
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 11/15/39	59,250,862	46,573,275

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 8/15/30	50,769,605	45,356,537
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 2/15/28	50,564,320	44,927,398
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 5/15/28	42,364,148	44,294,311
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.25%, due 5/15/41	56,036,385	39,946,638
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 5/15/28	44,846,294	39,718,552
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 2/15/44	48,868,997	38,096,223
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.13%, due 2/15/43	36,547,500	37,798,750

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.00%, due 8/15/52	37,092,820	36,909,525
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.38%, due 10/31/28	42,279,028	36,772,461
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 8/15/4	7,346,536	32,949,989
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 8/15/4	7,025,615	32,800,971
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 5/15/3	1,976,511	29,476,758
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 8/15/3	5,665,405	27,696,416
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 5/15/3	2,363,512	25,186,323

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 11/15/45	5,528,628	24,196,162
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.88%, due 2/15/32	23,806,342	22,442,217
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 5/15/37	27,645,264	21,385,096
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 5/15/43	30,156,079	20,770,072
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 5/15/42	28,451,642	20,649,665
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 5/15/31	29,626,970	20,393,420
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 11/15/38	28,895,066	19,039,854

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	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.75%, due 8/15/41	22,998,226	16,673,160
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 8/15/38	18,350,003	14,817,685
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 2/15/28	13,021,231	13,638,181
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 2/15/30	15,646,810	13,589,617
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 11/15/40	14,406,044	13,079,025
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 8/15/44	16,111,700	10,960,254
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 11/15/46	13,384,137	9,862,617

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	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.00%, due 11/15/41	13,993,057	9,858,331
	U.S. Government and Agency Securiti	United States Treasury Strip Coupon, 0.00%, due 11/15/34	438,391	429,200
	Non-U.S. Government and Agency Secu	United Kingdom Gilt, 0.63%, due 7/31/35	1,230,276,282	1,217,641,320
	Non-U.S. Government and Agency Secu	United Kingdom Treasury Bill, 0.00%, due 3/06/23	326,254,970	343,403,783
	Non-U.S. Government and Agency Secu	United Kingdom Treasury Bill, 0.00%, due 4/03/23	310,453,632	342,358,266
	Non-U.S. Government and Agency Secu	German Treasury Bill, 0.00%, due 8/23/23	280,246,940	301,215,145
	Non-U.S. Government and Agency Secu	United Kingdom Treasury Bill, 0.00%, due 4/17/23	210,320,210	227,404,016

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	Non-U.S. Government and Agency Secu	United Kingdom Gilt, 1.25%, due 7/31/51	196,280,538	188,085,479
	Non-U.S. Government and Agency Secu	United Kingdom Treasury Bill, 0.00%, due 1/30/23	172,324,280	172,278,953
	Non-U.S. Government and Agency Secu	United Kingdom Treasury Bill, 0.00%, due 4/11/23	157,099,627	170,648,349
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 5.50%, due 1/12/72	308,165,588	305,905,850
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 3.50%, due 1/12/72	279,855,497	273,536,459
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 3.00%, due 1/12/72	206,231,406	203,673,496
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 5.00%, due 1/12/72	183,369,844	183,416,832

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	Securities issued and Guaranteed by	Ginnie Mae II Pool, 2.50%, due 8/20/51	172,158,937	161,712,965
	Securities issued and Guaranteed by	Ginnie Mae II Pool, 2.50%, due 8/20/50	162,688,910	142,075,388
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 5.00%, due 2/13/23	131,824,688	130,120,452
	Securities issued and Guaranteed by	Ginnie Mae, 3.50%, due 1/22/72	100,094,063	99,147,996
	Securities issued and Guaranteed by	Fannie Mae Pool, 2.00%, due 10/01/51	85,199,047	79,458,182
	Securities issued and Guaranteed by	Fannie Mae Pool, 1.50%, due 12/01/50	66,703,730	52,830,226
	Securities issued and Guaranteed by	Freddie Mac Pool, 1.50%, due 11/01/50	63,820,570	50,181,065

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	Securities issued and Guaranteed by	Fannie Mae Pool, 3.00%, due 4/01/51	33,864,693	31,077,244
	Securities issued and Guaranteed by	Fannie Mae Pool, 1.50%, due 10/01/50	33,259,591	26,164,120
	Securities issued and Guaranteed by	Ginnie Mae II Pool, 4.00%, due 9/20/47	27,551,945	25,716,986
	Securities issued and Guaranteed by	Fannie Mae Pool, 3.50%, due 1/01/48	27,337,004	23,859,210
	Securities issued and Guaranteed by	Ginnie Mae II Pool, 4.00%, due 1/20/48	25,103,059	23,378,556
	Securities issued and Guaranteed by	Fannie Mae Pool, 1.50%, due 3/01/51	26,567,685	23,090,489
	Securities issued and Guaranteed by	Ginnie Mae II Pool, 3.00%, due 10/20/47	24,341,526	22,677,565

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	Securities issued and Guaranteed by	Fannie Mae Pool, 2.50%, due 12/01/46	25,417,564	22,449,322
	Securities issued and Guaranteed by	Ginnie Mae II Pool, 4.50%, due 6/20/48	15,892,075	15,096,155
	Securities issued and Guaranteed by	Fannie Mae Pool, 1.50%, due 11/01/50	17,823,744	14,019,556
	Securities issued and Guaranteed by	Fannie Mae Pool, 2.50%, due 9/01/46	13,637,522	12,053,022
	Securities issued and Guaranteed by	Ginnie Mae II Pool, 2.50%, due 5/20/51	12,870,617	11,297,584
	Securities issued and Guaranteed by	Ginnie Mae II Pool, 4.50%, due 9/20/48	10,515,492	9,936,819
	Securities issued and Guaranteed by	Ginnie Mae II Pool, 4.00%, due 7/20/48	8,543,988	7,920,430

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	Securities issued and Guaranteed by	Fannie Mae Pool, 4.50%, due 10/01/46	7,552,132	6,937,404
	Securities issued and Guaranteed by	Fannie Mae Pool, 2.50%, due 4/01/47	7,290,720	6,739,894
	Securities issued and Guaranteed by	Freddie Mac Pool, 2.50%, due 12/01/46	7,368,159	6,490,623
	Securities issued and Guaranteed by	Fannie Mae Pool, 2.50%, due 10/01/46	5,653,365	4,993,031
	Securities issued and Guaranteed by	Ginnie Mae II Pool, 4.50%, due 8/20/48	4,027,947	3,812,962
	Securities issued and Guaranteed by	Ginnie Mae II Pool, 4.00%, due 4/20/49	4,196,704	3,797,252
	Securities issued and Guaranteed by	Freddie Mac Pool, 2.50%, due 1/01/47	4,135,092	3,625,632

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	Securities issued and Guaranteed by	Ginnie Mae II Pool, 3.00%, due 9/20/47	3,533,810	3,294,360
	Securities issued and Guaranteed by	Fannie Mae Pool, 2.50%, due 7/01/46	2,840,551	2,500,561
	Securities issued and Guaranteed by	Fannie Mae Pool, 2.50%, due 11/01/47	2,650,669	2,342,828
	Securities issued and Guaranteed by	Freddie Mac Gold Pool, 2.50%, due 11/01/31	2,396,816	2,224,803
	Securities issued and Guaranteed by	Fannie Mae Pool, 2.50%, due 9/01/31	2,326,646	2,157,616
	Securities issued and Guaranteed by	Ginnie Mae II Pool, 5.00%, due 7/20/48	1,859,863	1,786,291
	Securities issued and Guaranteed by	Fannie Mae Pool, 2.50%, due 11/01/46	1,828,883	1,609,981

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	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.50%, due 11/30/24	162,985,015	-2,154,229,588
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.25%, due 8/15/31	1,759,670,138	-1,481,783,001
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 0.63%, due 8/15/30	990,572,789	-845,046,963
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.50%, due 5/15/38	851,228,269	-820,701,945
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.75%, due 11/15/29	896,940,837	-752,690,105
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.13%, due 2/15/31	840,441,291	-717,637,470
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.25%, due 12/31/26	720,083,049	-656,794,791

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	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.62%, due 8/15/29	-694,022,266	-623,568,839
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.25%, due 8/31/24	-491,904,715	-486,479,105
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.88%, due 11/30/29	-468,853,015	-459,565,781
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.50%, due 5/15/38	-434,105,636	-428,682,656
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.00%, due 11/15/42	-382,714,476	-367,865,333
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.00%, due 8/15/51	-519,871,477	-348,384,717
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.88%, due 2/15/32	-353,384,050	-333,134,832

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	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.50%, due 2/15/39	-421,270,255	-324,651,915
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.00%, due 12/15/25	-319,845,142	-318,056,415
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.50%, due 1/31/27	-347,352,525	-315,128,716
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 5.00%, due 5/15/37	-401,666,518	-310,381,895
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 0.63%, due 8/15/30	-357,340,416	-306,467,453
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 0.63%, due 5/15/30	-299,393,099	-255,916,918
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 0.88%, due 11/15/30	-245,065,590	-224,601,508

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	U.S. Government and Agency Securit	United States Treasury Note/Bond, 0.88%, due 11/15/30	217,085,885	-208,527,047
	U.S. Government and Agency Securit	United States Treasury Note/Bond, 2.25%, due 2/15/52	-233,836,054	-191,845,547
	U.S. Government and Agency Securit	United States Treasury Inflation Indexed Bonds, 0.13%, due 11/15/26	-194,274,192	-187,759,531
	U.S. Government and Agency Securit	United States Treasury Note/Bond, 1.88%, due 11/15/51	-233,648,663	-172,880,606
	U.S. Government and Agency Securit	United States Treasury Note/Bond, 3.00%, due 5/15/47	-144,298,859	-104,968,359
	U.S. Government and Agency Securit	United States Treasury Inflation Indexed Bonds, 0.13%, due 9/30/25	-98,604,158	-98,681,547
	U.S. Government and Agency Securit	United States Treasury Note/Bond, 3.88%, due 9/30/29	-99,129,881	-98,526,340

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	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.38%, due 12/31/28	-96,398,632	-91,814,942
	U.S. Government and Agency Securiti	United States Treasury Inflation Indexed Bonds, 0.38%, due 12/15/25	-89,275,655	-89,289,950
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.00%, due 12/15/47	-77,481,103	-53,568,185
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 5.38%, due 12/15/31	-56,469,224	-45,811,579
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 1.38%, due 11/15/31	-37,510,163	-34,581,665
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.75%, due 11/15/47	-30,129,811	-32,172,564
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.88%, due 11/30/29	-32,537,627	-31,815,234

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	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.50%, due 2/15/36	-29,296,506	-21,204,563
	U.S. Government and Agency Securiti	United States Treasury Inflation Indexed Bonds, 0.13%, due 11/15/32	-19,213,437	-19,213,437
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.00%, due 2/15/48	-17,832,606	-17,301,851
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.38%, due 11/15/49	-12,727,488	-11,998,631
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 3.50%, due 2/15/39	-11,356,837	-8,842,365
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 4.50%, due 5/15/38	-1,128,216	-886,414
	U.S. Government and Agency Securiti	United States Treasury Note/Bond, 2.75%, due 4/30/27	-561,186	-561,660

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	Non-U.S. Government and Agency Secu	United Kingdom Gilt, 0.38%, due 10/22/26	-1,320,201,169	-1,199,736,686
	Non-U.S. Government and Agency Secu	United Kingdom Gilt, 4.25%, due 6/07/32	-490,716,893	-467,561,050
	Non-U.S. Government and Agency Secu	United Kingdom Gilt, 0.25%, due 7/31/31	-471,114,458	-443,891,350
	Non-U.S. Government and Agency Secu	Bundesrepublik Deutschland Bundesanleihe, 1.25%, due 4/7/15 4/26/1		-432,434,465
	Non-U.S. Government and Agency Secu	United Kingdom Gilt, 1.63%, due 10/22/28	-280,995,833	-203,604,625
	Non-U.S. Government and Agency Secu	United Kingdom Gilt, 0.50%, due 1/31/29	-152,688,303	-140,481,238
	Non-U.S. Government and Agency Secu	United Kingdom Gilt, 4.25%, due 3/07/36	-104,452,938	-99,515,222

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	Non-U.S. Government and Agency Secu	United Kingdom Gilt, 0.50%, due 10/22/61	-77,348,468	-68,588,588
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 3.00%, due 2/12/72	-215,175,625	-209,970,343
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 4.50%, due 2/13/73	-209,458,106	-207,161,100
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 2.50%, due 1/15/53	-208,913,769	-206,719,972
	Securities issued and Guaranteed by	Ginnie Mae, 2.50%, due 2/19/72	-202,944,180	-197,456,664
	Securities issued and Guaranteed by	Ginnie Mae, 4.00%, due 1/22/72	-170,465,039	-168,379,812
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 4.00%, due 2/12/72	-107,601,602	-106,019,990

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	Securities issued and Guaranteed by	Ginnie Mae, 2.50%, due 1/22/72	-78,599,662	-77,011,522
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 6.00%, due 1/12/72	-69,354,688	-69,055,360
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 4.00%, due 1/12/72	-64,512,023	-63,791,480
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 4.50%, due 1/12/72	-61,690,000	-61,668,800
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 2.00%, due 1/12/73	-42,469,375	-42,352,908
	Securities issued and Guaranteed by	Ginnie Mae, 3.00%, due 1/22/72	-25,496,406	-24,915,380
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 2.50%, due 1/15/72	-4,630,664	-4,583,165

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities issued and Guaranteed by	Fannie Mae or Freddie Mac, 1.50%, due 2/12/72	-3,100,000	-3,086,772
	Option Contracts	3 MONTH SOFR OPTION 12/15/23 95.75P	13,558,549	11,840,400
	Option Contracts	3 MONTH SOFR OPTION 12/15/23 93.75P	2,081,237	1,076,400
	Option Contracts	3 MONTH SOFR OPTION 12/15/23 95P	-14,251,689	-10,584,600
	Swaptions Contracts	30Y RTP 2.558000 06-MAY-2025 N/A	29,053,710	36,920,943
	Swaptions Contracts	30Y RTP 1.727500 10-DEC-2024 N/A	0	21,427,769
	Swaptions Contracts	30Y RTR 2.558000 06-MAY-2025 N/A	29,053,710	17,922,532

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Swaptions Contracts	30Y RTP 3.720000 10-DEC-2024 N/A	-6,670,033	-30,751,846
	Swaptions Contracts	30Y RTP 3.720000 22-NOV-2024 N/A	-3,258,644	-15,679,142
	Swaptions Contracts	10Y RTP 3.060000 13-JUN-2023 N/A	-2,737,253	-4,458,021
	Swaptions Contracts	10Y RTP 3.110000 14-JUN-2023 N/A	-2,706,675	-3,952,221
	Swaptions Contracts	10Y RTP 3.080000 14-JUN-2023 N/A	-1,275,195	-2,048,457
	Swaptions Contracts	10Y RTR 3.110000 14-JUN-2023 N/A	-2,706,675	-1,584,585
	Swaptions Contracts	10Y RTR 3.060000 13-JUN-2023 N/A	-2,737,253	-1,289,825

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EIN: 98-1168138
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Swaptions Contracts	10Y RTR 3.080000 14-JUN-2023 N/A	-1,275,195	-752,933
	Interest Rate Swap	SWP: OIS SOFR 2.653980 31-JUL-2029 LCH	0	20,203,757
	Interest Rate Swap	SWP: OIS SOFR 2.998500 28-FEB-2027 LCH	0	9,755,052
	Interest Rate Swap	SWP: OIS SOFR 3.763100 15-DEC-2025 LCH	0	6,124,840
	Interest Rate Swap	SWP: OIS GBP 3.249100 31-JUL-2035 LCH	0	5,249,841
	Interest Rate Swap	SWP: OIS SOFR 3.898225 15-NOV-2025 LCH	0	4,904,780
	Interest Rate Swap	SWP: OIS GBP 3.239660 31-JUL-2035 LCH	0	4,016,580

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	SWP: OIS SOFR 2.840000 12-DEC-2054 LCH	0	3,567,154
	Interest Rate Swap	SWP: OIS SOFR 2.564000 02-JUL-2054 LCH	0	3,085,251
	Interest Rate Swap	SWP: OIS SOFR 2.701500 12-DEC-2054 LCH	0	2,071,340
	Interest Rate Swap	SWP: OIS SOFR 2.811500 12-DEC-2054 LCH	0	1,058,749
	Interest Rate Swap	SWP: OIS GBP 3.663000 31-JUL-2035 LCH	0	873,998
	Interest Rate Swap	SWP: OIS SOFR 3.690100 31-MAR-2027 LCH	0	698,330
	Interest Rate Swap	SWP: OIS SOFR 3.707100 31-MAR-2027 LCH	0	621,055

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	SWP: OIS SOFR 3.723900 31-MAR-2027 LCH	0	544,689
	Interest Rate Swap	SWP: OIS SOFR 2.780500 12-DEC-2054 LCH	0	540,356
	Interest Rate Swap	SWP: OIS SOFR 3.183000 15-JUN-2033 LCH	0	454,787
	Interest Rate Swap	SWP: OIS SOFR 3.263000 15-JUN-2033 LCH	0	419,965
	Interest Rate Swap	SWP: OIS EUR 2.320700 02-AUG-2023 LCH	0	406,768
	Interest Rate Swap	CMS 2Y 30Y SINGLE LOOK N/A	0	251,405
	Interest Rate Swap	SWP: OIS SOFR 3.795100 31-MAR-2027 LCH	0	151,833

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	CMS 5Y 30Y SINGLE LOOK N/A	0	149,200
	Interest Rate Swap	SWP: OIS SOFR 3.812500 31-MAR-2027 LCH	0	141,951
	Interest Rate Swap	SWP: OIS SOFR 2.986500 12-DEC-2054 LCH	0	117,176
	Interest Rate Swap	CMS 5Y 30Y SINGLE LOOK N/A	0	0
	Interest Rate Swap	SWP: OIS GBP 1.385840 22-OCT-2026 LCH	0	-114,821,412
	Interest Rate Swap	SWP: OIS GBP 2.141800 31-JAN-2029 LCH	0	-87,253,814
	Interest Rate Swap	SWP: OIS GBP 2.257900 22-OCT-2026 LCH	0	-45,866,697

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	SWP: OIS SOFR 2.200000 15-FEB-203 LCH	0	-44,597,278
	Interest Rate Swap	SWP: OIS GBP 4.247380 31-JUL-2035 LCH	0	-39,642,258
	Interest Rate Swap	SWP: OIS GBP 2.521700 22-OCT-2026 LCH	0	-24,597,100
	Interest Rate Swap	SWP: OIS SOFR 2.245000 15-FEB-2032 LCH	0	-23,746,574
	Interest Rate Swap	SWP: OIS EUR 2.250000 15-AUG-2032 LCH	0	-23,036,307
	Interest Rate Swap	SWP: OIS SOFR 2.825000 15-MAY-2032 LCH	0	-20,716,784
	Interest Rate Swap	SWP: OIS GBP 2.012000 22-OCT-2026 LCH	0	-16,050,161

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	SWP: OIS GBP 2.115000 22-OCT-2026 LCH	0	-15,283,428
	Interest Rate Swap	SWP: OIS SOFR 3.840970 15-MAY-2032 LCH	0	-5,346,391
	Interest Rate Swap	SWP: OIS SOFR 4.223300 30-NOV-2024 LCH	0	-5,042,354
	Interest Rate Swap	SWP: OIS SOFR 3.277500 30-SEP-2029 LCH	0	-4,705,008
	Interest Rate Swap	SWP: OIS SOFR 4.370903 30-NOV-2024 LCH	0	-2,763,720
	Interest Rate Swap	SWP: OIS SOFR 3.577030 30-NOV-2027 LCH	0	-1,698,075
	Interest Rate Swap	SWP: OIS GBP 3.826000 31-JUL-2035 LCH	0	-1,575,301

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	SWP: OIS SOFR 2.720000 26-NOV-2054 LCH	0	-1,258,782
	Interest Rate Swap	SWP: OIS SOFR 2.633000 12-DEC-2054 LCH	0	-793,700
	Interest Rate Swap	SWP: OIS GBP 3.801470 31-JUL-2035 LCH	0	-779,039
	Interest Rate Swap	SWP: OIS SOFR 2.701500 12-DEC-2054 LCH	0	-657,955
	Interest Rate Swap	SWP: OIS SOFR 3.055500 15-JUN-2033 LCH	0	-644,148
	Interest Rate Swap	SWP: OIS SOFR 3.706400 15-MAY-2032 LCH	0	-314,271
	Interest Rate Swap	SWP: OIS GBP 3.932700 29-MAY-2023 LCH	0	-121,602

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Interest Rate Swap	SWP: OIS SOFR 3.030000 12-DEC-2054 LCH	0	-65,554
	Interest Rate Swap	SWP: OIS SOFR 3.846000 31-MAR-2027 LCH	0	-20,651
	Forward Foreign Currency Contracts	FFX: JPY / USD 01/05/23	0	7,252,711
	Forward Foreign Currency Contracts	FFX: GBP / USD 01/20/23	0	502,900
	Forward Foreign Currency Contracts	FFX: EUR / USD 01/20/23	0	-115,831
	Forward Foreign Currency Contracts	FFX: JPY / USD 02/02/23	0	-74,402
	Forward Foreign Currency Contracts	FX: GBP / USD 01/03/23	0	-1,248

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Forward Foreign Currency Contracts	FFX: JPY / USD 01/10/23	0	-17
	Future Contracts	US TSY BOND MAR 23	0	50,334,842
	Future Contracts	US ULTRA LONG BOND (CBT) MAR 23	0	31,061,261
	Future Contracts	US TSY BOND MAR 23	0	22,982,527
	Future Contracts	EURO-BUND FUTURE F (1000) MAR 23	0	22,617,098
	Future Contracts	US TSY NOTE 5YR MAR 23	0	21,594,489
	Future Contracts	US ULTRA LONG BOND (CBT) MAR 23	0	8,567,789

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Future Contracts	US TSY NOTE 10 YR MAR 23	0	6,064,688
	Future Contracts	US TSY NOTE 10 YR MAR 23	0	3,981,719
	Future Contracts	US TSY NOTE 5YR MAR 23	0	1,980,280
	Future Contracts	US TSY NOTE 2YR MAR 23	0	915,532
	Future Contracts	3 MONTH SOFR FUT MAR 25	0	824,370
	Future Contracts	3 MONTH SOFR FUT JUN 25	0	789,544
	Future Contracts	3 MONTH SOFR FUT SEP 25	0	751,962

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Future Contracts	3 MONTH SOFR FUT DEC 25	0	718,106
	Future Contracts	3 MONTH SOFR FUT MAR 26	0	685,149
	Future Contracts	3 MONTH SOFR FUT JUN 26	0	649,719
	Future Contracts	3 MONTH SOFR FUT SEP 26	0	605,010
	Future Contracts	3 MONTH SOFR FUT DEC 26	0	489,496
	Future Contracts	3 MONTH SOFR FUT SEP 24	0	432,010
	Future Contracts	3 MONTH SOFR FUT MAR 24	0	347,481

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Future Contracts	US TSY NOTE 2YR MAR 23	0	192,661
	Future Contracts	3 MONTH SOFR FUT DEC 24	0	124,794
	Future Contracts	3 MONTH SOFR FUT JUN 24	0	88,370
	Future Contracts	3 MONTH SOFR FUT DEC 23	0	83,733
	Future Contracts	EURO BUXL 30Y BND MAR 23	0	-84,388,751
	Future Contracts	US 10YR ULTRA FUT MAR 23	0	-13,362,500
	Future Contracts	3 MONTH SOFR FUT DEC 22	0	-360,100

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Future Contracts	3 MONTH SOFR FUT JUN 23	0	-327,237
	Future Contracts	3 MONTH SOFR FUT DEC 22	0	-290,194
	Future Contracts	3 MONTH SOFR FUT SEP 23	0	-122,184
	Future Contracts	US 10YR ULTRA FUT MAR 23	0	-117,313
	Future Contracts	GILT MAR 23	0	-62,022
	Future Contracts	3 MONTH SOFR FUT MAR 23	0	-1,157
	Securities Purchase under Agreement	-RV T 4.5 11/30/24	887,214,000	887,214,000

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV T 4.5 11/30/24	875,437,500	875,437,500
	Securities Purchase under Agreement	~RV T 3 07/31/24	770,204,625	770,204,625
	Securities Purchase under Agreement	~RV T 2.625 05/31/27	664,593,750	664,593,750
	Securities Purchase under Agreement	~RV T 1.25 08/15/31	638,210,855	638,210,855
	Securities Purchase under Agreement	~RV T 4.5 05/15/38	503,343,750	503,343,750
	Securities Purchase under Agreement	~RV T 3.25 08/31/24	499,365,331	499,365,331
	Securities Purchase under Agreement	~RV T 4.5 05/15/38	491,725,000	491,725,000

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV T 4 11/15/42	468,050,000	468,050,000
	Securities Purchase under Agreement	~RV T 3.875 11/30/29	460,214,580	460,214,580
	Securities Purchase under Agreement	~RV T 1.25 08/15/31	425,655,900	425,655,900
	Securities Purchase under Agreement	~RV T 4.5 11/30/24	402,000,000	402,000,000
	Securities Purchase under Agreement	~RV T 1.25 12/31/26	401,921,875	401,921,875
	Securities Purchase under Agreement	~RV T 0.625 08/15/30	382,462,500	382,462,500
	Securities Purchase under Agreement	~RV T 1.125 02/15/31	356,923,709	356,923,709

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV T 3.5 02/15/39	330,663,988	330,663,988
	Securities Purchase under Agreement	~RV T 1.625 08/15/29	330,151,250	330,151,250
	Securities Purchase under Agreement	~RV T 5 05/15/37	327,800,625	327,800,625
	Securities Purchase under Agreement	~RV T 1.25 08/15/31	326,894,456	326,894,456
	Securities Purchase under Agreement	~RV T .625 05/15/30	324,541,000	324,541,000
	Securities Purchase under Agreement	~RV T 4.0 12/15/25	318,531,013	318,531,013
	Securities Purchase under Agreement	~RV T 1.5 01/31/27	317,280,600	317,280,600

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV T 1.625 08/15/29	311,451,050	311,451,050
	Securities Purchase under Agreement	~RV T 1.125 02/15/31	306,135,225	306,135,225
	Securities Purchase under Agreement	~RV T 4.5 05/15/38	303,959,101	303,959,101
	Securities Purchase under Agreement	~RV T 0.625 08/15/30	289,250,000	289,250,000
	Securities Purchase under Agreement	~RV T 1.75 11/15/29	279,122,500	279,122,500
	Securities Purchase under Agreement	~RV T 2.0 08/15/51	276,986,036	276,986,036
	Securities Purchase under Agreement	~RV T 1.25 12/31/26	260,885,675	260,885,675

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV T .875 11/15/30	226,571,313	226,571,313
	Securities Purchase under Agreement	~RV T 1.75 11/15/29	194,202,470	194,202,470
	Securities Purchase under Agreement	~RV T 2.25 02/15/52	194,062,429	194,062,429
	Securities Purchase under Agreement	~RV T 1.875 02/15/32	192,891,719	192,891,719
	Securities Purchase under Agreement	~RV T 0.625 08/15/30	192,841,370	192,841,370
	Securities Purchase under Agreement	~RV T II .125 04/15/26	187,892,000	187,892,000
	Securities Purchase under Agreement	~RV T 1.875 11/15/51	173,725,575	173,725,575

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV T 1.75 11/15/29	164,242,500	164,242,500
	Securities Purchase under Agreement	~RV T 0.625 08/15/30	158,000,000	158,000,000
	Securities Purchase under Agreement	~RV T 0.625 08/15/30	153,055,796	153,055,796
	Securities Purchase under Agreement	~RV T 1.875 02/15/32	143,383,364	143,383,364
	Securities Purchase under Agreement	~RV T 1.75 11/15/29	134,625,000	134,625,000
	Securities Purchase under Agreement	~RV UKT 4.25 06/07/32	132,565,300	130,514,650
	Securities Purchase under Agreement	~RV UKT 4.25 06/07/32	115,870,100	114,077,708

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV UKT 1.625 10/22/28	112,863,775	111,117,888
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	110,310,632	108,604,239
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	109,809,275	108,110,638
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	109,809,275	108,110,638
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	109,727,001	108,029,637
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	109,727,001	108,029,637
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	109,596,682	107,901,333

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	109,596,682	107,901,333
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	109,596,682	107,901,333
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	108,599,563	107,509,188
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	108,599,563	107,509,188
	Securities Purchase under Agreement	~RV T 3 05/15/47	106,462,500	106,462,500
	Securities Purchase under Agreement	~RV T .875 11/15/30	105,218,375	105,218,375
	Securities Purchase under Agreement	~RV T .875 11/15/30	104,325,000	104,325,000

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Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV UKT .5 01/31/29	103,900,039	102,292,812
	Securities Purchase under Agreement	~RV T 3.875 09/30/29	99,408,389	99,408,389
	Securities Purchase under Agreement	~RV DBR 1.25 08/15/48	98,113,827	99,342,519
	Securities Purchase under Agreement	~RV DBR 1.25 08/15/48	97,887,024	99,112,876
	Securities Purchase under Agreement	~RV DBR 1.25 08/15/48	97,499,625	98,720,625
	Securities Purchase under Agreement	~RV DBR 1.25 08/15/48	97,499,625	98,720,625
	Securities Purchase under Agreement	~RV DBR 1.25 08/15/48	97,499,625	98,720,625

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV TII .125 04/15/25	98,659,000	98,659,000
	Securities Purchase under Agreement	~RV UKT 1.625 10/22/28	99,559,393	98,019,311
	Securities Purchase under Agreement	~RV T 1.375 12/31/28	94,164,063	94,164,063
	Securities Purchase under Agreement	~RV UKT .25 07/31/31	94,833,367	93,366,391
	Securities Purchase under Agreement	~RV T 1.25 08/15/31	93,058,338	93,058,338
	Securities Purchase under Agreement	~RV UKT 4.25 06/07/32	92,323,144	90,894,999
	Securities Purchase under Agreement	~RV DBR 1.25 08/15/48	89,362,044	90,481,136

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV TII 0.375 07/15/25	89,455,300	89,455,300
	Securities Purchase under Agreement	~RV UKT .25 07/31/31	87,090,800	85,743,594
	Securities Purchase under Agreement	~RV UKT .25 07/31/31	81,395,936	81,358,737
	Securities Purchase under Agreement	~RV T 2.0 08/15/51	77,967,900	77,967,900
	Securities Purchase under Agreement	~RV UKT 4.25 06/07/32	76,595,204	75,410,354
	Securities Purchase under Agreement	~RV UKT 4.25 06/07/32	75,297,090	74,132,321
	Securities Purchase under Agreement	~RV UKT .25 07/31/31	74,913,349	73,754,516

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV T 1.125 02/15/31	71,931,250	71,931,250
	Securities Purchase under Agreement	~RV UKT .5 01/31/29	62,690,885	61,721,121
	Securities Purchase under Agreement	~RV T 3.0 02/15/47	54,472,675	54,472,675
	Securities Purchase under Agreement	~RV T 4.5 05/15/38	53,561,723	53,561,723
	Securities Purchase under Agreement	~RV UKT 4.25 03/07/36	52,276,156	51,751,287
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	51,087,794	50,297,518
	Securities Purchase under Agreement	~RV DBR 1.25 08/15/48	49,056,914	49,671,259

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV UKT .25 07/31/31	47,970,510	47,228,455
	Securities Purchase under Agreement	~RV T 5.375 02/15/31	47,089,193	47,089,193
	Securities Purchase under Agreement	~RV UKT .5 01/31/29	47,325,429	46,593,353
	Securities Purchase under Agreement	~RV UKT 1.25 07/31/51	41,920,950	41,500,050
	Securities Purchase under Agreement	~RV UKT .25 07/31/31	37,907,933	37,321,536
	Securities Purchase under Agreement	~RV UKT .25 07/31/31	37,492,182	37,115,748
	Securities Purchase under Agreement	~RV T 1.375 11/15/31	34,601,505	34,601,505

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV UKT .5 10/22/61	34,882,363	34,342,768
	Securities Purchase under Agreement	~RV UKT 4.25 03/07/36	33,408,594	32,891,797
	Securities Purchase under Agreement	~RV T 2.75 11/15/47	32,428,308	32,428,308
	Securities Purchase under Agreement	~RV T 3.875 11/30/29	31,860,150	31,860,150
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	30,733,676	30,425,100
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	30,455,662	29,984,544
	Securities Purchase under Agreement	~RV DBR 1.25 08/15/48	27,727,918	28,075,159

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
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EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV UKT .375 10/22/26	25,805,180	25,406,000
	Securities Purchase under Agreement	~RV T 4.5 02/15/36	21,605,091	21,605,091
	Securities Purchase under Agreement	~RV TII 0.125 01/15/32	19,260,990	19,260,990
	Securities Purchase under Agreement	~RV UKT 4.25 03/07/36	18,871,599	18,862,974
	Securities Purchase under Agreement	~RV UKT .5 10/22/61	19,121,170	18,825,385
	Securities Purchase under Agreement	~RV T 3 02/15/48	17,583,555	17,583,555
	Securities Purchase under Agreement	~RV UKT 1.25 07/31/51	14,091,747	14,063,104

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Purchase under Agreement	~RV UKT 1.25 07/31/51	13,839,073	13,832,749
	Securities Purchase under Agreement	~RV T 2.375 11/15/49	12,062,850	12,062,850
	Securities Purchase under Agreement	~RV UKT .5 10/22/61	9,526,032	9,506,669
	Securities Purchase under Agreement	~RV T 3.5 02/15/39	8,959,328	8,959,328
	Securities Purchase under Agreement	~RV T 4.5 05/15/38	893,264	893,264
	Securities Purchase under Agreement	~RV T 2.75 04/30/27	563,880	563,880
	Securities Sold under Agreement to	~RP T 4.125 09/30/27	-887,616,234	-887,616,234

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 3 07/31/24	-763,444,757	-763,444,757
	Securities Sold under Agreement to	~RP T 2.625 07/31/29	-675,075,869	-675,075,869
	Securities Sold under Agreement to	~RP T 3.25 06/30/29	-673,110,708	-673,110,708
	Securities Sold under Agreement to	~RP T 2.625 05/31/27	-657,643,750	-657,643,750
	Securities Sold under Agreement to	~RP T 4.0 12/15/25	-637,081,602	-637,081,602
	Securities Sold under Agreement to	~RP T 4.5 11/30/24	-630,353,064	-630,353,064
	Securities Sold under Agreement to	~RP T 3.125 08/31/27	-587,759,550	-587,759,550

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 4.5 11/15/25	-556,875,000	-556,875,000
	Securities Sold under Agreement to	~RP T 4.125 11/15/32	-532,982,938	-532,982,938
	Securities Sold under Agreement to	~RP T 2.75 08/15/32	-512,879,325	-512,879,325
	Securities Sold under Agreement to	~RP T 2.375 03/31/29	-487,621,050	-487,621,050
	Securities Sold under Agreement to	~RP T 2.875 05/15/32	-469,887,268	-469,887,268
	Securities Sold under Agreement to	~RP T 3.25 05/15/42	-466,017,069	-466,017,069
	Securities Sold under Agreement to	~RP T 4.75 02/15/41	-439,902,375	-439,902,375

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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EIN: 98-1168138
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 4.25 10/15/25	-417,762,037	-417,762,037
	Securities Sold under Agreement to	~RP T 4.5 11/15/25	-413,910,120	-413,910,120
	Securities Sold under Agreement to	~RP T 4.0 10/31/29	-412,357,660	-412,357,660
	Securities Sold under Agreement to	~RP T 4.125 09/30/27	-410,608,100	-410,608,100
	Securities Sold under Agreement to	~RP T 4.5 11/15/25	-404,494,382	-404,494,382
	Securities Sold under Agreement to	~RP T 4.125 11/15/32	-378,856,718	-378,856,718
	Securities Sold under Agreement to	~RP T 4.5 08/15/39	-374,983,013	-374,983,013

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 4.0 11/15/52	-356,125,000	-356,125,000
	Securities Sold under Agreement to	~RP T 3.375 11/15/48	-346,500,000	-346,500,000
	Securities Sold under Agreement to	~RP T 4.375 05/15/41	-338,274,720	-338,274,720
	Securities Sold under Agreement to	~RP T .75 03/31/26	-325,707,000	-325,707,000
	Securities Sold under Agreement to	~RP T 3.875 09/30/29	-322,400,485	-322,400,485
	Securities Sold under Agreement to	~RP T 2.625 07/31/29	-322,147,083	-322,147,083
	Securities Sold under Agreement to	~RP T 4.5 08/15/39	-318,896,250	-318,896,250

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 2 11/15/41	-285,385,938	-285,385,938
	Securities Sold under Agreement to	~RP T 2 02/15/50	-262,877,750	-262,877,750
	Securities Sold under Agreement to	~RP T 3.25 05/15/42	-260,592,915	-260,592,915
	Securities Sold under Agreement to	~RP T 2.25 05/15/41	-255,632,749	-255,632,749
	Securities Sold under Agreement to	~RP T 2.75 02/15/28	-251,100,000	-251,100,000
	Securities Sold under Agreement to	~RP T .75 03/31/26	-246,318,750	-246,318,750
	Securities Sold under Agreement to	~RP T 4.125 11/15/32	-244,953,844	-244,953,844

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
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EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 3.125 08/31/27	-243,437,500	-243,437,500
	Securities Sold under Agreement to	~RP T .5 02/28/26	-242,921,250	-242,921,250
	Securities Sold under Agreement to	~RP T 2.375 05/15/51	-238,583,290	-238,583,290
	Securities Sold under Agreement to	~RP T 4.25 05/15/39	-234,330,000	-234,330,000
	Securities Sold under Agreement to	~RP T 2.375 05/15/51	-232,312,500	-232,312,500
	Securities Sold under Agreement to	~RP T 2.75 11/15/42	-228,727,125	-228,727,125
	Securities Sold under Agreement to	~RP T .625 12/31/27	-222,431,625	-222,431,625

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 2.02/15/50	-212,625,000	-212,625,000
	Securities Sold under Agreement to	~RP T 2.875 05/15/32	-197,465,625	-197,465,625
	Securities Sold under Agreement to	~RP T 4.375 11/15/39	-190,502,000	-190,502,000
	Securities Sold under Agreement to	~RP T 2.25 05/15/41	-180,262,500	-180,262,500
	Securities Sold under Agreement to	~RP T .875 06/30/26	-162,805,985	-162,805,985
	Securities Sold under Agreement to	~RP T 3.375 08/15/42	-156,793,130	-156,793,130
	Securities Sold under Agreement to	~RP T 4.75 02/15/41	-150,609,375	-150,609,375

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 4.25 05/15/39	-150,529,000	-150,529,000
	Securities Sold under Agreement to	~RP G2 MA7534 2.5 08/20/51	-148,705,000	-148,705,000
	Securities Sold under Agreement to	~RP T 1.875 02/28/27	-143,227,438	-143,227,438
	Securities Sold under Agreement to	~RP T 4.375 05/15/41	-132,600,000	-132,600,000
	Securities Sold under Agreement to	~RP T 4.5 11/15/25	-124,971,650	-124,971,650
	Securities Sold under Agreement to	~RP T 3.375 11/15/48	-124,687,500	-124,687,500
	Securities Sold under Agreement to	~RP UKTB 0.0 03/06/23	-121,338,180	-119,461,202

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP S 0 02/15/37 GOVT	-118,978,706	-118,978,706
	Securities Sold under Agreement to	~RP UKTB 0.0 04/11/23	-120,543,260	-118,678,578
	Securities Sold under Agreement to	~RP UKTB 0.0 03/06/23	-120,194,575	-118,335,288
	Securities Sold under Agreement to	~RP UKTB 0.0 04/03/23	-119,736,400	-117,884,200
	Securities Sold under Agreement to	~RP UKTB 0.0 04/03/23	-119,736,400	-117,884,200
	Securities Sold under Agreement to	~RP UKTB 0.0 04/17/23	-119,583,675	-117,733,838
	Securities Sold under Agreement to	~RP UKTB 0.0 01/30/23	-115,324,066	-113,540,121

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP G2 MA6819 2.5 08/20/50	-113,288,000	-113,288,000
	Securities Sold under Agreement to	~RP S 0 08/15/30	-113,250,000	-113,250,000
	Securities Sold under Agreement to	~RP T 4.0 10/31/29	-110,962,500	-110,962,500
	Securities Sold under Agreement to	~RP T 3.25 05/15/42	-109,766,981	-109,766,981
	Securities Sold under Agreement to	~RP UKTB 0.0 04/17/23	-108,821,144	-107,137,792
	Securities Sold under Agreement to	~RP BUBILL 0.0 08/23/23	-102,901,631	-104,190,281
	Securities Sold under Agreement to	~RP BUBILL 0.0 08/23/23	-102,853,514	-104,141,561

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP UKTB 0.0 04/03/23	-104,290,404	-102,677,138
	Securities Sold under Agreement to	~RP T .375 04/30/25	-96,835,000	-96,835,000
	Securities Sold under Agreement to	~RP S 0 08/15/28	-96,750,000	-96,750,000
	Securities Sold under Agreement to	~RP T 4.5 11/15/25	-95,712,500	-95,712,500
	Securities Sold under Agreement to	~RP T 2.75 11/15/42	-95,382,708	-95,382,708
	Securities Sold under Agreement to	~RP T .125 10/15/23	-92,424,063	-92,424,063
	Securities Sold under Agreement to	~RP T 2.625 07/31/29	-89,425,000	-89,425,000

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-89,305,293	-88,408,639
	Securities Sold under Agreement to	~RP T 2.0 08/15/25	-88,378,225	-88,378,225
	Securities Sold under Agreement to	~RP TII 0.625 07/15/32	-87,440,525	-87,440,525
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-86,817,901	-85,474,916
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-86,817,901	-85,474,916
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-86,717,255	-85,375,828
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-86,717,255	-85,375,828

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-86,717,255	-85,375,828
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-86,676,185	-85,335,393
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-86,151,722	-84,819,043
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-86,151,722	-84,819,043
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-86,151,722	-84,819,043
	Securities Sold under Agreement to	~RP DBR 1.25 08/15/48	-84,398,681	-84,446,156
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-84,449,450	-83,601,550

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T .75 05/31/26	-83,386,875	-83,386,875
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-78,875,328	-77,655,207
	Securities Sold under Agreement to	~RP T 4.125 11/15/32	-76,566,460	-76,566,460
	Securities Sold under Agreement to	~RP S 0 8/15/36	-74,971,910	-74,971,910
	Securities Sold under Agreement to	~RP FN MA4437 2.0 10/01/51	-74,202,000	-74,202,000
	Securities Sold under Agreement to	~RP S 0 11/15/37	-73,821,878	-73,821,878
	Securities Sold under Agreement to	~RP T 2.375 05/15/51	-72,875,000	-72,875,000

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 3.75 11/15/43	-72,753,125	-72,753,125
	Securities Sold under Agreement to	~RP T 3.25 06/30/29	-72,635,000	-72,635,000
	Securities Sold under Agreement to	~RP T 4.375 11/15/39	-71,602,313	-71,602,313
	Securities Sold under Agreement to	~RP S 0 11/15/30	-71,250,000	-71,250,000
	Securities Sold under Agreement to	~RP UKT 1.25 07/31/51	-70,864,400	-69,768,200
	Securities Sold under Agreement to	~RP UKT 1.25 07/31/51	-68,805,784	-67,741,429
	Securities Sold under Agreement to	~RP T 4 11/15/42	-67,300,200	-67,300,200

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP S 0 02/15/30	-66,817,015	-66,817,015
	Securities Sold under Agreement to	~RP UKT 1.25 07/31/51	-67,823,688	-66,774,525
	Securities Sold under Agreement to	~RP T 2.75 02/15/28	-66,377,820	-66,377,820
	Securities Sold under Agreement to	~RP UKT .5 01/31/29	-64,288,560	-64,259,179
	Securities Sold under Agreement to	~RP T .625 05/15/30	-59,577,288	-59,577,288
	Securities Sold under Agreement to	~RP T 1.75 08/15/41	-58,543,750	-58,543,750
	Securities Sold under Agreement to	~RP T 4.5 05/15/38	-57,486,000	-57,486,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP UKTB 0.0 01/30/23	-58,235,032	-57,334,196
	Securities Sold under Agreement to	~RP S 0.0 02/15/41	-56,795,330	-56,795,330
	Securities Sold under Agreement to	~RP S 0 11/15/29	-55,500,000	-55,500,000
	Securities Sold under Agreement to	~RP S 0 11/15/36 GOVT	-53,675,440	-53,675,440
	Securities Sold under Agreement to	~RP TREASURY STRIP (INT)	-53,326,730	-53,326,730
	Securities Sold under Agreement to	~RP S 0 05/15/29	-52,809,859	-52,809,859
	Securities Sold under Agreement to	~RP UKTB 0.0 03/06/23	-52,842,777	-52,025,353

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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EIN: 98-1168138
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP UKTB 0.0 03/06/23	-52,832,242	-52,014,981
	Securities Sold under Agreement to	~RP UKTB 0.0 04/11/23	-52,134,960	-51,328,485
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-50,968,300	-50,864,702
	Securities Sold under Agreement to	~RP TREASURY STRIP (INT)	-50,637,651	-50,637,651
	Securities Sold under Agreement to	~RP T 4.625 02/15/40	-50,562,765	-50,562,765
	Securities Sold under Agreement to	~RP UKT 1.25 07/31/51	-50,065,699	-49,291,233
	Securities Sold under Agreement to	~RP T 3.125 02/15/42	-47,768,850	-47,768,850

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP S 0 5/15/36	-47,749,275	-47,749,275
	Securities Sold under Agreement to	~RP T 1.875 02/15/41	-46,875,000	-46,875,000
	Securities Sold under Agreement to	~RP T 3.75 11/15/43	-45,978,750	-45,978,750
	Securities Sold under Agreement to	~RP S 0 02/15/28	-45,462,865	-45,462,865
	Securities Sold under Agreement to	~RP S 0 5/15/36	-45,325,000	-45,325,000
	Securities Sold under Agreement to	~RP S 0 02/15/30	-45,221,500	-45,221,500
	Securities Sold under Agreement to	~RP BUBILL 0.0 08/23/23	-44,504,956	-45,062,297

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP S 0 08/15/30	-45,041,344	-45,041,344
	Securities Sold under Agreement to	~RP BUBILL 0.0 08/23/23	-44,484,145	-45,041,225
	Securities Sold under Agreement to	~RP S 0 05/15/28	-44,713,500	-44,713,500
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-43,358,628	-42,687,914
	Securities Sold under Agreement to	~RP S 0.0 02/15/40	-41,199,550	-41,199,550
	Securities Sold under Agreement to	~RP S 0 05/15/28	-38,984,130	-38,984,130
	Securities Sold under Agreement to	~RP T 3.125 02/15/43	-38,335,000	-38,335,000

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 2.25 05/15/41	-37,937,500	-37,937,500
	Securities Sold under Agreement to	~RP T 3 08/15/52	-37,455,871	-37,455,871
	Securities Sold under Agreement to	~RP T 1.375 10/31/28	-36,868,750	-36,868,750
	Securities Sold under Agreement to	~RP T 1.875 02/15/41	-35,562,500	-35,562,500
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-35,637,668	-35,279,854
	Securities Sold under Agreement to	~RP DBR 1.25 08/15/48	-33,565,342	-33,584,223
	Securities Sold under Agreement to	~RP S 0.0 08/15/41	-32,727,515	-32,727,515

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.
Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 2.875 05/15/52	-31,588,148	-31,588,148
	Securities Sold under Agreement to	~RP TREASURY STRIP (INT)	-29,187,500	-29,187,500
	Securities Sold under Agreement to	~RP S 0 05/15/2037 GOVT	-27,375,000	-27,375,000
	Securities Sold under Agreement to	~RP S 0 11/15/29	-27,081,250	-27,081,250
	Securities Sold under Agreement to	~RP T 2.875 05/15/52	-26,388,750	-26,388,750
	Securities Sold under Agreement to	~RP S 0.0 08/15/40	-25,875,000	-25,875,000
	Securities Sold under Agreement to	~RP S 0 05/15/2037 GOVT	-25,296,961	-25,296,961

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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Plan Sponsor's Name PGIM, Inc.

EIN: 98-1168138
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP S 0 11/15/30	-25,278,502	-25,278,502
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-25,237,550	-25,226,016
	Securities Sold under Agreement to	~RP T 1.875 02/15/32	-22,668,740	-22,668,740
	Securities Sold under Agreement to	~RP S 0 11/15/41	-22,375,000	-22,375,000
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-22,149,851	-21,807,215
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-21,891,153	-21,552,519
	Securities Sold under Agreement to	~RP S 0.0 05/15/39	-21,545,563	-21,545,563

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP S 0.0 05/15/41	-20,717,150	-20,717,150
	Securities Sold under Agreement to	~RP S 0 05/15/42	-20,586,810	-20,586,810
	Securities Sold under Agreement to	~RP SP 0 05/15/2030	-20,450,250	-20,450,250
	Securities Sold under Agreement to	~RP UKT 1.25 07/31/51	-20,281,460	-19,967,726
	Securities Sold under Agreement to	~RP S 0 08/15/28	-19,468,750	-19,468,750
	Securities Sold under Agreement to	~RP S 0.0 11/15/38	-19,098,819	-19,098,819
	Securities Sold under Agreement to	~RP T 2.25 05/15/41	-17,600,000	-17,600,000

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 1.75 08/15/41	-16,642,955	-16,642,955
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-16,156,316	-16,148,933
	Securities Sold under Agreement to	~RP S 0 5/15/36	-15,080,000	-15,080,000
	Securities Sold under Agreement to	~RP TREASURY STRIP (INT)	-14,745,900	-14,745,900
	Securities Sold under Agreement to	~RP S 0 11/15/40	-14,185,654	-14,185,654
	Securities Sold under Agreement to	~RP S 0 02/15/28	-13,653,911	-13,653,911
	Securities Sold under Agreement to	~RP S 0 02/15/30	-13,288,946	-13,288,946

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Plan Sponsor's Name PGIM, Inc.

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PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 3.375 11/15/48	-12,967,500	-12,967,500
	Securities Sold under Agreement to	~RP UKT .625 07/31/35	-13,001,428	-12,800,309
	Securities Sold under Agreement to	~RP S 0.0 08/15/44	-10,896,875	-10,896,875
	Securities Sold under Agreement to	~RP S 0 08/15/28	-10,727,970	-10,727,970
	Securities Sold under Agreement to	~RP S 0.0 11/15/42	-9,933,000	-9,933,000
	Securities Sold under Agreement to	~RP T 2 11/15/41	-9,886,174	-9,886,174
	Securities Sold under Agreement to	~RP S 0.0 08/15/40	-9,108,960	-9,108,960

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Securities Sold under Agreement to	~RP T 3.25 08/31/24	-4,568,090	-4,568,090
	Securities Sold under Agreement to	~RP S 0 11/15/29	-2,275,440	-2,275,440
	Securities Sold under Agreement to	~RP S 0 05/15/2037 GOVT	-1,918,744	-1,918,744
	Securities Sold under Agreement to	~RP S 0 11/15/41	-1,789,658	-1,789,658
	Securities Sold under Agreement to	~RP TREASURY STRIP (INT)	-430,398	-430,398