

The Prudential Series Fund Portfolio Holdings

As of "2/28/2025"



Holdings subject to change without notice.

Portfolio holdings are unaudited and may differ from the holdings that appear in the portfolio's periodic reports. Please refer to the portfolio's semi-annual or annual report for audited holdings information.

Portfolios are only available for investment in variable annuities and variable life insurance issued by Prudential Financial companies; Pruco Life Insurance Company ("PLAZ") (in New York, by Pruco Life Insurance Company of New Jersey ("PLNJ")), all located in Newark, NJ (main office), or an unaffiliated third-party issuer: Fortitude Life Insurance & Annuity Company ("FLIAC"), located in Jersey City, NJ. Fortitude Re has retained The Prudential Insurance Company of America ("PICA") as an unaffiliated Third-Party Administrator. Variable Annuities and Variable Life Insurance are distributed by Prudential Annuities Distributors, Inc. ("PAD"), Shelton, CT (main office). Each company (PICA, PLAZ, PLNJ, FLIAC, PAD) is solely responsible for its own financial condition and contractual obligations.

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FLIAC is in the process of changing its name from Prudential Annuities Life Assurance Corporation ("PALAC") in certain jurisdictions. References to FLIAC shall be deemed to be references to PALAC in the jurisdictions where the name change is not yet effective.

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This material must be preceded or accompanied by a current variable annuity product prospectus and the Applicable variable annuity summary card.

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PSF Flexible Managed Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	8.87%
US LONG BOND(CBT) 6/18/2025	5.04%
US 2YR NOTE (CBT) 6/30/2025	3.70%
US 10YR NOTE (CBT) 6/18/2025	2.90%
PGIM Institutional Money Ma 12/01/2099	2.34%
US ULTRA BOND CBT 6/18/2025	1.51%
UNITED STATES TREASURY NOTE 11/15/2050	0.92%
FANNIE MAE POOL 5/01/2051	0.81%
ICG EURO CLO 2023-2 DAC 1/26/2038	0.67%
FREDDIE MAC POOL 2/01/2053	0.58%
FANNIE MAE POOL 12/01/2051	0.57%
US 10YR ULTRA FUT 6/18/2025	0.57%
FANNIE MAE POOL 2/01/2053	0.55%
GENERATE CLO 8 LTD 1/20/2038	0.52%
LCM 34 LTD 10/20/2034	0.51%
MONUMENT CLO 1 DAC 5/15/2037	0.51%
AGL CLO 9 LTD 4/20/2037	0.50%
BARROW HANLEY CLO III LTD 4/20/2037	0.50%
MADISON PARK FUNDING XXXVII 4/15/2037	0.49%
TIKEHAU US CLO III LTD 1/20/2036	0.49%
FANNIE MAE POOL 2/01/2051	0.47%
BANK5 2023-5YR1 4/01/2056	0.46%
REGATTA VIII FUNDING LTD 4/17/2037	0.44%
VENTURE 42 CLO LTD 4/15/2034	0.44%
GINNIE MAE II POOL 5/01/2051	0.44%
MORGAN STANLEY CAPITAL I TR 8/01/2049	0.44%
GINNIE MAE 3/20/2055	0.42%
FORD CREDIT AUTO OWNER TRUS 8/15/2037	0.40%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.40%
ELMWOOD CLO 39 LTD 4/17/2038	0.40%
WELLS FARGO COMMERCIAL MORT 7/01/2057	0.39%
ICG EURO CLO 2023-1 DAC 10/19/2038	0.39%
BENCHMARK 2024-V11 MORTGAGE 11/01/2057	0.38%
ANCHORAGE CAPITAL CLO 24 LT 7/15/2037	0.38%
TCW CLO 2020-1 LTD 4/20/2034	0.37%
BANK OF AMERICA CORP 3/03/2026	0.37%
BANK5 2024-5YR9 8/01/2057	0.37%
BANK5 2024-5YR10 10/01/2057	0.36%
BANK5 2024-5YR8 8/01/2057	0.36%
UNITED STATES TREASURY NOTE 11/15/2053	0.36%
BENCHMARK 2024-V9 MORTGAGE 8/01/2057	0.35%
OFSI BSL CLO XIII LTD 4/20/2037	0.35%
BENCHMARK 2018-B8 MORTGAGE 1/01/2052	0.35%
TEXAS DEBT CAPITAL CLO 2025 4/24/2038	0.35%
CIGNA GROUP/THE 10/15/2028	0.35%
WELLS FARGO COMMERCIAL MORT 11/01/2057	0.35%
BENCHMARK 2024-V7 MORTGAGE 6/01/2029	0.35%
BANK5 2024-5YR11 11/01/2057	0.35%
WELLS FARGO COMMERCIAL MORT 11/01/2049	0.35%
T-MOBILE USA INC 4/15/2030	0.34%
FANNIE MAE POOL 10/01/2050	0.34%
AT&T INC 2/01/2032	0.33%
FANNIE MAE OR FREDDIE MAC 3/01/2055	0.33%
ARBOR MULTIFAMILY MORTGAGE 10/01/2054	0.32%

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC POOL 7/01/2051	0.31%
ELEVATION CLO 20 LTD 4/20/2037	0.31%
NEWDAY FUNDING 3/15/2032	0.30%
BANK5 2024-5YR12 12/01/2057	0.30%
TCW CLO 2021-2 LTD 7/25/2034	0.30%
WELLS FARGO COMMERCIAL MORT 1/01/2052	0.29%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.29%
FANNIE MAE POOL 12/01/2051	0.28%
UNITED STATES TREASURY STRI 11/15/2041	0.28%
BANK 2017-BNK4 5/01/2050	0.28%
MORGAN STANLEY 2/01/2029	0.28%
BANK OF AMERICA CORP 10/24/2031	0.28%
CROWN CITY CLO IV 4/20/2037	0.28%
FREDDIE MAC POOL 7/01/2052	0.28%
WELLS FARGO COMMERCIAL MORT 7/01/2053	0.27%
CITIGROUP INC 1/12/2026	0.27%
BANK 2020-BNK25 1/01/2063	0.27%
FORD CREDIT AUTO OWNER TRUS 8/15/2036	0.26%
FREDDIE MAC POOL 4/01/2051	0.26%
FANNIE MAE POOL 1/01/2053	0.26%
CITIGROUP INC 9/29/2027	0.26%
COMM 2015-CCRE27 MORTGAGE T 10/01/2048	0.26%
FANNIE MAE POOL 7/01/2052	0.26%
FANNIE MAE POOL 12/01/2052	0.26%
UNITED STATES TREASURY NOTE 2/15/2035	0.26%
GINNIE MAE 3/20/2055	0.25%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.24%
REGATTA VII FUNDING LTD 6/20/2034	0.24%
BOEING CO/THE 2/04/2026	0.24%
FANNIE MAE OR FREDDIE MAC 4/01/2055	0.24%
BBCMS MORTGAGE TRUST 2018-C 12/01/2051	0.23%
AMERICAN TOWER CORP 1/15/2028	0.23%
PHILIP MORRIS INTERNATIONAL 2/15/2030	0.23%
BENCHMARK 2023-B38 MORTGAGE 4/01/2056	0.23%
CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.23%
BENCHMARK 2023-B39 MORTGAGE 7/01/2056	0.23%
GS MORTGAGE SECURITIES TRUS 10/01/2049	0.23%
FREDDIE MAC GOLD POOL 12/01/2046	0.23%
GINNIE MAE II POOL 4/01/2049	0.23%
GS MORTGAGE SECURITIES TRUS 12/03/2053	0.23%
GINNIE MAE II POOL 10/01/2050	0.23%
GS MORTGAGE SECURITIES TRUS 11/01/2049	0.23%
ONEMAIN DIRECT AUTO RECEIVA 4/16/2035	0.22%
UBS GROUP AG 4/17/2026	0.22%
BERRY GLOBAL INC 1/15/2026	0.22%
GS MORTGAGE SECURITIES TRUS 12/01/2054	0.22%
BANK 2019-BNK22 11/01/2062	0.22%
CANTOR FITZGERALD LP 4/14/2027	0.22%
GINNIE MAE II POOL 2/01/2052	0.21%
BENCHMARK 2018-B3 MORTGAGE 4/01/2051	0.21%
CITIGROUP COMMERCIAL MORTGA 4/01/2050	0.21%
ONEOK INC 3/15/2030	0.21%
BAT CAPITAL CORP 3/25/2028	0.21%
BXP TRUST 201L 1/01/2044	0.21%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.21%
DOLLAR TREE INC 5/15/2025	0.21%
TORO EUROPEAN CLO 2 DAC 7/25/2034	0.21%
CITIGROUP COMMERCIAL MORTGA 5/01/2049	0.20%
CSAIL 2017-C8 COMMERCIAL MO 6/01/2050	0.20%
COX COMMUNICATIONS INC 6/15/2031	0.20%
FREDDIE MAC POOL 9/01/2052	0.20%
HERTZ VEHICLE FINANCING LLC 6/26/2028	0.20%
GOLDMAN SACHS GROUP INC/THE 4/25/2030	0.20%
DUKE ENERGY CAROLINAS LLC 1/15/2033	0.20%
AVIS BUDGET RENTAL CAR FUND 4/20/2029	0.20%
COMMONSPIRIT HEALTH 12/01/2034	0.19%
AFFIRM MASTER TRUST 2/15/2033	0.19%
SOCIETE GENERALE SA 12/14/2026	0.19%
BANK 2021-BNK35 6/01/2064	0.19%
FANNIE MAE POOL 2/01/2052	0.19%
FANNIE MAE POOL 11/01/2036	0.18%
HUNTINGTON INGALLS INDUSTRI 1/15/2030	0.18%
FORD CREDIT AUTO OWNER TRUS 8/15/2035	0.18%
AVIS BUDGET RENTAL CAR FUND 8/21/2028	0.18%
FEDERAL NATIONAL MORTGAGE A 1/15/2030	0.18%
INDONESIA GOVERNMENT INTERN 1/15/2035	0.18%
FANNIE MAE POOL 2/01/2050	0.18%
FANNIE MAE POOL 12/01/2051	0.18%
SUMITOMO MITSUI FINANCIAL G 7/13/2026	0.18%
WELLS FARGO COMMERCIAL MORT 7/01/2050	0.18%
CITIGROUP INC 1/24/2036	0.17%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.17%
GOLDMAN SACHS GROUP INC/THE 10/21/2032	0.17%
FREDDIE MAC POOL 3/01/2048	0.17%
FANNIE MAE POOL 11/01/2053	0.17%
JPMORGAN CHASE & CO 2/04/2032	0.17%
NEXTERA ENERGY CAPITAL HOLD 2/28/2028	0.17%
MORGAN STANLEY 9/08/2026	0.17%
FANNIE MAE POOL 1/01/2048	0.17%
GINNIE MAE II POOL 7/01/2051	0.17%
BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.17%
WELLS FARGO & CO 2/11/2031	0.17%
WELLS FARGO & CO 7/25/2029	0.17%
FANNIE MAE POOL 7/01/2052	0.16%
NORTHWEST PIPELINE LLC 4/01/2027	0.16%
FANNIE MAE POOL 5/01/2041	0.16%
ROGERS COMMUNICATIONS INC 3/15/2032	0.16%
BROADCOM INC 11/15/2036	0.16%
ROCHE HOLDINGS INC 9/09/2034	0.16%
FANNIE MAE OR FREDDIE MAC 4/01/2055	0.16%
FANNIE MAE POOL 9/01/2052	0.16%
GINNIE MAE II POOL 7/01/2054	0.16%
GINNIE MAE II POOL 10/01/2051	0.16%
GMF FLOORPLAN OWNER REVOLVI 11/15/2029	0.16%
AVIS BUDGET RENTAL CAR FUND 2/20/2028	0.16%
SUN COMMUNITIES OPERATING L 1/15/2029	0.16%
CITIGROUP COMMERCIAL MORTGA 4/01/2049	0.16%
ARBOR MULTIFAMILY MORTGAGE 10/01/2054	0.15%

<u>Security</u>	<u>% of Portfolio</u>
NOMURA HOLDINGS INC 7/12/2028	0.15%
UNITED STATES TREASURY NOTE 2/15/2049	0.15%
GINNIE MAE II POOL 1/01/2051	0.15%
CVS HEALTH CORP 3/25/2038	0.15%
ANCHORAGE CAPITAL EUROPE CL 1/22/2038	0.15%
FREDDIE MAC POOL 5/01/2051	0.15%
AVIS BUDGET RENTAL CAR FUND 8/20/2027	0.15%
AFFIRM ASSET SECURITIZATION 12/17/2029	0.15%
ISRAEL GOVERNMENT INTERNATI 2/19/2030	0.15%
JPMORGAN CHASE & CO 12/05/2029	0.15%
MPLX LP 6/01/2025	0.14%
PRPM 2024-RPL4 LLC 12/25/2054	0.14%
WELLS FARGO & CO 12/03/2035	0.14%
FANNIE MAE POOL 12/01/2050	0.14%
MORGAN STANLEY 11/01/2029	0.14%
WELLS FARGO & CO 7/25/2034	0.14%
UNITED STATES TREASURY NOTE 8/15/2034	0.14%
EFMT 2024-CES1 1/02/2060	0.14%
KIMCO REALTY OP LLC 10/01/2030	0.14%
GINNIE MAE II POOL 2/01/2051	0.14%
HYUNDAI CAPITAL AMERICA 3/19/2027	0.14%
BNPP AM EURO CLO 2018 DAC 4/15/2031	0.14%
GENERAL MOTORS FINANCIAL CO 10/15/2028	0.13%
FANNIE MAE POOL 7/01/2035	0.13%
FANNIE MAE POOL 6/01/2052	0.13%
JP MORGAN MORTGAGE TRUST SE 2/25/2055	0.13%
SANTANDER DRIVE AUTO RECEIV 4/15/2030	0.13%
FREDDIE MAC STRIPS 10/01/2053	0.13%
FORD CREDIT AUTO OWNER TRUS 2/15/2036	0.13%
UBS COMMERCIAL MORTGAGE TRU 12/01/2051	0.13%
WHEELS FLEET LEASE FUNDING 4/18/2038	0.13%
BARINGS EQUIPMENT FINANCE L 8/13/2032	0.13%
MORGAN STANLEY CAPITAL I TR 11/01/2049	0.13%
BANK 2021-BNK35 6/01/2064	0.13%
GOLDMAN SACHS GROUP INC/THE 1/26/2027	0.13%
FLORIDA POWER & LIGHT CO 4/01/2033	0.13%
FANNIE MAE POOL 11/01/2050	0.13%
FANNIE MAE POOL 4/01/2051	0.13%
AEP TEXAS INC 6/01/2028	0.13%
FREDDIE MAC POOL 11/01/2050	0.12%
PACIFICORP 12/01/2053	0.12%
GINNIE MAE II POOL 12/01/2052	0.12%
MITSUBISHI UFJ FINANCIAL GR 4/19/2029	0.12%
ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.12%
ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.12%
JPMORGAN CHASE & CO 7/24/2029	0.12%
FANNIE MAE POOL 12/01/2050	0.12%
CONNECTICUT LIGHT AND POWER 7/01/2031	0.12%
SAUDI GOVERNMENT INTERNATIO 1/13/2028	0.12%
BANK OF AMERICA CORP 2/13/2031	0.12%
FANNIE MAE POOL 3/01/2049	0.12%
FANNIE MAE POOL 3/01/2051	0.12%
DCP MIDSTREAM OPERATING LP 5/15/2029	0.12%
VOLKSWAGEN GROUP OF AMERICA 3/22/2029	0.12%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
MEXICO GOVERNMENT INTERNATI 5/13/2037	0.12%
JEFFERIES FINANCIAL GROUP I 7/21/2028	0.12%
SANTANDER DRIVE AUTO RECEIV 12/15/2031	0.12%
FANNIE MAE POOL 8/01/2051	0.12%
CSAIL 2015-C4 COMMERCIAL MO 11/01/2048	0.12%
NEWDAY FUNDING MASTER ISSUE 7/15/2032	0.12%
GINNIE MAE II POOL 6/01/2049	0.12%
BENCHMARK 2021-B24 MORTGAGE 3/01/2054	0.12%
FANNIE MAE POOL 4/01/2051	0.12%
FISERV INC 3/02/2028	0.12%
JPMORGAN CHASE & CO 11/15/2048	0.12%
YAMANA GOLD INC 8/15/2031	0.11%
UNITEDHEALTH GROUP INC 4/15/2063	0.11%
GINNIE MAE II POOL 1/01/2052	0.11%
SUN COMMUNITIES OPERATING L 7/15/2031	0.11%
FANNIE MAE POOL 7/01/2052	0.11%
DUPONT DE NEMOURS INC 11/15/2028	0.11%
REPUBLIC OF POLAND GOVERNME 2/12/2035	0.11%
CHARTER COMMUNICATIONS OPER 1/15/2029	0.11%
FREDDIE MAC POOL 10/01/2051	0.11%
NEWMONT CORP 10/01/2029	0.11%
HYUNDAI CAPITAL AMERICA 1/08/2030	0.11%
ONEMAIN DIRECT AUTO RECEIVA 7/14/2028	0.11%
GS MORTGAGE SECURITIES TRUS 7/01/2048	0.11%
BANK OF AMERICA CORP 3/11/2027	0.11%
BNP PARIBAS SA 6/09/2026	0.11%
WHEELS FLEET LEASE FUNDING 2/18/2039	0.11%
FORD MOTOR CREDIT CO LLC 11/07/2029	0.11%
FREDDIE MAC POOL 12/01/2051	0.11%
ALEXANDRIA REAL ESTATE EQUI 5/15/2036	0.11%
OMAN GOVERNMENT INTERNATION 6/15/2026	0.11%
GOLDMAN SACHS GROUP INC/THE 2/24/2033	0.11%
MHC COMMERCIAL MORTGAGE TRU 4/15/2038	0.11%
ZOETIS INC 5/15/2030	0.10%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.10%
BOEING CO/THE 3/01/2035	0.10%
TENNESSEE VALLEY AUTHORITY 2/01/2055	0.10%
TOWD POINT MORTGAGE TRUST 2 5/01/2064	0.10%
WELLS FARGO COMMERCIAL MORT 10/01/2052	0.10%
FREDDIE MAC POOL 9/01/2050	0.10%
AKER BP ASA 1/15/2030	0.10%
ONEOK INC 9/01/2033	0.10%
ECOPETROL SA 1/19/2029	0.10%
CIM TRUST 2024-R1 6/01/2064	0.10%
BANK OF AMERICA CORP 7/23/2031	0.10%
FANNIE MAE POOL 8/01/2050	0.10%
QUEST DIAGNOSTICS INC 12/15/2034	0.10%
FANNIE MAE POOL 9/01/2053	0.10%
FREDDIE MAC POOL 4/01/2052	0.10%
FANNIE MAE POOL 5/01/2035	0.10%
FANNIE MAE POOL 9/01/2051	0.10%
UNITED STATES TREASURY NOTE 8/15/2049	0.10%
FANNIE MAE POOL 2/01/2037	0.10%
FANNIE MAE POOL 2/01/2051	0.10%

<u>Security</u>	<u>% of Portfolio</u>
MORGAN STANLEY 1/21/2033	0.10%
CRH SMW FINANCE DAC 1/09/2030	0.09%
AMERICREDIT AUTOMOBILE RECE 12/18/2028	0.09%
DANSKE BANK A/S 3/01/2030	0.09%
UBS COMMERCIAL MORTGAGE TRU 3/01/2051	0.09%
JPMORGAN CHASE & CO 4/23/2029	0.09%
ABBVIE INC 3/15/2035	0.09%
GINNIE MAE II POOL 10/01/2046	0.09%
PARK AVENUE INSTITUTIONAL A 10/20/2031	0.09%
BELLEMEADE RE 2021-2 LTD 9/25/2031	0.09%
MARRIOTT INTERNATIONAL INC/ 10/15/2032	0.09%
GINNIE MAE II POOL 10/01/2050	0.09%
FANNIE MAE POOL 1/01/2036	0.09%
GINNIE MAE 3/20/2055	0.09%
FREDDIE MAC POOL 10/01/2035	0.09%
JBS USA HOLDING LUX SARL/ J 2/01/2028	0.09%
MORGAN STANLEY 7/20/2029	0.09%
TARGA RESOURCES CORP 3/15/2033	0.09%
ONEMAIN DIRECT AUTO RECEIVA 9/14/2027	0.09%
FANNIE MAE POOL 5/01/2052	0.09%
RCKT MORTGAGE TRUST 2024-CE 12/01/2044	0.09%
FANNIE MAE POOL 1/01/2032	0.09%
OCP SA 5/02/2034	0.09%
ENERGY TRANSFER LP 4/15/2049	0.09%
FANNIE MAE POOL 12/01/2036	0.08%
FANNIE MAE POOL 12/01/2053	0.08%
BROADCOM INC 7/12/2029	0.08%
BOEING CO/THE 5/01/2049	0.08%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.08%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.08%
ENEL FINANCE INTERNATIONAL 7/12/2031	0.08%
WARNERMEDIA HOLDINGS INC 3/15/2042	0.08%
PETROLEOS MEXICANOS 1/28/2031	0.08%
AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.08%
CANYON CAPITAL CLO 2017-1 L 7/15/2030	0.08%
HERTZ VEHICLE FINANCING III 12/27/2027	0.08%
NOMURA HOLDINGS INC 7/14/2031	0.08%
FREDDIE MAC GOLD POOL 9/01/2046	0.08%
FANNIE MAE POOL 2/01/2051	0.08%
VERIZON COMMUNICATIONS INC 3/22/2030	0.08%
GINNIE MAE II POOL 3/01/2046	0.08%
SUTTER HEALTH 8/15/2033	0.08%
GINNIE MAE II POOL 8/01/2052	0.08%
GINNIE MAE II POOL 3/01/2050	0.08%
CDW LLC / CDW FINANCE CORP 12/01/2026	0.08%
GINNIE MAE II POOL 7/01/2046	0.08%
SERVICENOW INC 9/01/2030	0.08%
FANNIE MAE POOL 10/01/2052	0.08%
MORGAN STANLEY CAPITAL I TR 12/01/2051	0.08%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.08%
MORGAN STANLEY 7/21/2032	0.08%
RCKT MORTGAGE TRUST 2024-CE 5/01/2044	0.08%
HERTZ VEHICLE FINANCING III 6/25/2027	0.08%
FANNIE MAE POOL 6/01/2048	0.07%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
SOUTHERN CALIFORNIA EDISON 3/01/2028	0.07%
JBS USA HOLDING LUX SARL/ J 1/15/2032	0.07%
GINNIE MAE II POOL 6/01/2052	0.07%
FREDDIE MAC POOL 7/01/2036	0.07%
FANNIE MAE POOL 5/01/2050	0.07%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.07%
WILLIAMS COS INC/THE 3/15/2035	0.07%
MFA 2021-RPL1 TRUST 7/01/2060	0.07%
FANNIE MAE POOL 1/01/2042	0.07%
ANHEUSER-BUSCH INBEV WORLDW 11/15/2039	0.07%
FANNIE MAE POOL 2/01/2041	0.07%
UNITEDHEALTH GROUP INC 4/15/2064	0.07%
BOF VII AL FUNDING TRUST I 7/26/2032	0.07%
FREDDIE MAC GOLD POOL 1/01/2047	0.07%
GINNIE MAE II POOL 11/01/2050	0.07%
KINDER MORGAN INC 2/15/2051	0.07%
CANADIAN NATURAL RESOURCES 12/15/2029	0.07%
UBS GROUP AG 6/05/2026	0.07%
FANNIE MAE POOL 6/01/2045	0.07%
BOSTON GAS CO 1/10/2035	0.07%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.07%
SOUND POINT CLO II LTD 1/26/2031	0.07%
PRET 2024-RPL2 TRUST 6/01/2064	0.07%
ALTRIA GROUP INC 2/04/2041	0.07%
WELLS FARGO & CO 4/24/2034	0.07%
ENERGY TRANSFER LP 5/15/2034	0.07%
FREDDIE MAC REMICS 8/01/2052	0.07%
ECOPETROL SA 2/01/2032	0.07%
PACIFIC GAS AND ELECTRIC CO 12/01/2047	0.07%
BAT INTERNATIONAL FINANCE P 3/16/2028	0.07%
GINNIE MAE II POOL 7/01/2050	0.07%
CHARTER COMMUNICATIONS OPER 4/01/2038	0.07%
ALEXANDRIA REAL ESTATE EQUI 5/18/2032	0.07%
BAT CAPITAL CORP 8/15/2037	0.07%
STATE OF CALIFORNIA 10/01/2039	0.07%
BOARDWALK PIPELINES LP 2/15/2031	0.07%
FANNIE MAE POOL 4/01/2052	0.06%
FANNIE MAE POOL 12/01/2036	0.06%
CORP ANDINA DE FOMENTO 1/24/2029	0.06%
BAY AREA TOLL AUTHORITY 4/01/2049	0.06%
UBS COMMERCIAL MORTGAGE TRU 8/01/2050	0.06%
SOCIETE GENERALE SA 1/19/2028	0.06%
MEXICO GOVERNMENT INTERNATI 5/07/2036	0.06%
AFFIRM ASSET SECURITIZATION 2/15/2029	0.06%
FANNIE MAE POOL 3/01/2052	0.06%
ONEMAIN FINANCIAL ISSUANCE 10/14/2034	0.06%
GREYWOLF CLO VI LTD 4/26/2031	0.06%
KINBANE 2024-RPL 2 DAC 1/24/2063	0.06%
NISOURCE INC 5/15/2027	0.06%
FANNIE MAE POOL 1/01/2051	0.06%
FANNIE MAE POOL 1/01/2051	0.06%
CALPINE CORP 3/01/2031	0.06%
ENERGY TRANSFER LP 12/01/2033	0.06%
MPLX LP 3/15/2028	0.06%

<u>Security</u>	<u>% of Portfolio</u>
WILLIAMS COS INC/THE 3/15/2032	0.06%
UBS GROUP AG 1/09/2028	0.06%
JBS USA HOLDING LUX SARL/ J 4/01/2033	0.06%
FANNIE MAE POOL 7/01/2036	0.06%
FANNIE MAE POOL 12/01/2047	0.06%
ARTHUR J GALLAGHER & CO 2/15/2032	0.06%
GINNIE MAE II POOL 1/01/2050	0.06%
FORD MOTOR CREDIT CO LLC 3/06/2030	0.06%
EVERGY KANSAS CENTRAL INC 3/15/2053	0.06%
COMISION FEDERAL DE ELECTRI 5/15/2029	0.06%
ARI FLEET LEASE TRUST 2024- 11/15/2032	0.06%
BNP PARIBAS SA 1/20/2033	0.06%
FREDDIE MAC POOL 2/01/2050	0.06%
BIMBO BAKERIES USA INC 1/15/2029	0.06%
NRG ENERGY INC 12/02/2027	0.06%
NEWMONT CORP / NEWCREST FIN 3/15/2034	0.06%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.06%
TRUIST FINANCIAL CORP 10/30/2029	0.06%
FREDDIE MAC POOL 11/01/2052	0.06%
CONNECTICUT AVENUE SECURITI 12/25/2041	0.06%
AMERICREDIT AUTOMOBILE RECE 8/18/2027	0.06%
PUBLIC SERVICE ELECTRIC AND 5/01/2028	0.06%
RTX CORP 11/16/2028	0.06%
COMMONWEALTH EDISON CO 8/15/2047	0.05%
LEVEL 3 FINANCING INC 11/15/2029	0.05%
GINNIE MAE II POOL 8/01/2049	0.05%
UNITED STATES TREASURY STRI 8/15/2044	0.05%
GINNIE MAE II POOL 9/01/2047	0.05%
ERAC USA FINANCE LLC 2/15/2029	0.05%
MORGAN STANLEY 7/22/2028	0.05%
T-MOBILE USA INC 2/15/2031	0.05%
FREDDIE MAC POOL 3/01/2051	0.05%
NORTHERN STATES POWER CO/MN 9/15/2047	0.05%
NISOURCE INC 5/01/2030	0.05%
AMSTED INDUSTRIES INC 7/01/2027	0.05%
GINNIE MAE II POOL 12/01/2051	0.05%
FREDDIE MAC POOL 10/01/2040	0.05%
FANNIE MAE POOL 7/01/2036	0.05%
FANNIE MAE POOL 1/01/2050	0.05%
CitiGroup Futures Collatera	0.05%
FREDDIE MAC POOL 3/01/2051	0.05%
FANNIE MAE POOL 3/01/2043	0.05%
ABBVIE INC 3/15/2025	0.05%
CHESAPEAKE FUNDING II LLC 5/15/2036	0.05%
BALL CORP 6/15/2029	0.05%
BARCLAYS PLC 6/20/2030	0.05%
FREDDIE MAC POOL 1/01/2051	0.05%
GINNIE MAE II POOL 7/01/2051	0.05%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.05%
AMERICREDIT AUTOMOBILE RECE 1/19/2027	0.05%
CREDIT AGRICOLE SA/LONDON 6/16/2026	0.05%
GOVERNMENT NATIONAL MORTGAG 8/01/2051	0.05%
GINNIE MAE II POOL 7/01/2046	0.05%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	0.05%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.05%
VERIZON COMMUNICATIONS INC 11/20/2040	0.05%
QUIKRETE HOLDINGS INC 3/01/2032	0.05%
CHICAGO O'HARE INTERNATIONAL 1/01/2040	0.05%
ENERGY TRANSFER LP 6/15/2028	0.05%
PUBLIC STORAGE OPERATING CO 11/09/2031	0.05%
SANTOS FINANCE LTD 9/19/2033	0.05%
MASSACHUSETTS INSTITUTE OF 7/01/2116	0.05%
COPT DEFENSE PROPERTIES LP 12/01/2033	0.05%
CITIGROUP INC 5/01/2032	0.05%
CARMAX AUTO OWNER TRUST 202 2/16/2027	0.05%
GINNIE MAE II POOL 3/01/2051	0.05%
FEDERAL NATIONAL MORTGAGE A 11/15/2030	0.05%
PUBLIC SERVICE ELECTRIC AND 12/15/2032	0.05%
GLP CAPITAL LP / GLP FINANC 4/15/2026	0.05%
SUMITOMO MITSUI TRUST BANK 3/09/2026	0.05%
UNITED RENTALS NORTH AMERIC 1/15/2028	0.05%
FEDERAL HOME LOAN BANKS 7/15/2036	0.05%
JPMORGAN CHASE & CO 10/01/2169	0.05%
PENNSYLVANIA HIGHER EDUCATI 5/25/2070	0.05%
GINNIE MAE II POOL 11/01/2051	0.05%
BANCO SANTANDER SA 3/14/2030	0.04%
BOEING CO/THE 3/01/2038	0.04%
EXPORT-IMPORT BANK OF INDIA 2/01/2028	0.04%
SMURFIT WESTROCK FINANCING 1/15/2035	0.04%
GINNIE MAE II POOL 1/01/2050	0.04%
GOLDMAN SACHS GROUP INC/THE 2/25/2026	0.04%
FREDDIE MAC POOL 2/01/2036	0.04%
FREDDIE MAC POOL 4/01/2052	0.04%
CHARTER COMMUNICATIONS OPER 10/23/2045	0.04%
FORD MOTOR CREDIT CO LLC 2/10/2029	0.04%
FANNIE MAE POOL 5/01/2036	0.04%
UNIVERSITY OF MIAMI 4/01/2052	0.04%
DISCOVER BANK 3/13/2026	0.04%
FANNIE MAE POOL 3/01/2031	0.04%
FANNIE MAE POOL 10/01/2041	0.04%
FANNIE MAE POOL 9/01/2052	0.04%
VERIZON COMMUNICATIONS INC 3/21/2031	0.04%
FANNIE MAE POOL 1/01/2053	0.04%
UNITEDHEALTH GROUP INC 7/15/2064	0.04%
REYNOLDS AMERICAN INC 8/15/2035	0.04%
BANK OF AMERICA CORP 1/20/2028	0.04%
WARNERMEDIA HOLDINGS INC 3/15/2052	0.04%
FANNIE MAE POOL 4/01/2053	0.04%
GINNIE MAE II POOL 8/01/2048	0.04%
GINNIE MAE II POOL 2/01/2050	0.04%
GM FINANCIAL REVOLVING RECE 12/11/2036	0.04%
SOUTHWEST AIRLINES CO 6/15/2027	0.04%
FIRSTENERGY PENNSYLVANIA EL 4/01/2028	0.04%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.04%
FANNIE MAE POOL 8/01/2032	0.04%
FANNIE MAE REMICS 5/01/2040	0.04%
GENERAL MOTORS CO 4/01/2045	0.04%
ESKOM HOLDINGS SOC LTD 8/10/2028	0.04%

<u>Security</u>	<u>% of Portfolio</u>
WILLIAMS COS INC/THE 1/15/2045	0.04%
TRSWAP: TBOND 2 15-FEB-2050 7/15/2025	0.04%
BNP PARIBAS SA 9/15/2029	0.04%
FREDDIE MAC GOLD POOL 7/01/2041	0.04%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.04%
FANNIE MAE POOL 9/01/2032	0.04%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.04%
CONSTELLATION BRANDS INC 8/01/2031	0.04%
ORGANON & CO / ORGANON FORE 4/30/2028	0.04%
SOFI PROFESSIONAL LOAN PROG 5/15/2046	0.04%
BARCLAYS PLC 3/16/2025	0.04%
GINNIE MAE II POOL 4/01/2048	0.04%
FANNIE MAE POOL 10/01/2037	0.04%
UNITED AIRLINES INC 4/15/2026	0.04%
LINCOLN NATIONAL CORP 10/09/2037	0.04%
FANNIE MAE POOL 5/01/2042	0.04%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.04%
FANNIE MAE POOL 8/01/2050	0.04%
KEYCORP 3/06/2035	0.04%
FANNIE MAE POOL 7/01/2032	0.04%
DEUTSCHE BANK AG/NEW YORK N 1/10/2029	0.04%
GENERAL MOTORS CO 4/01/2036	0.04%
FANNIE MAE POOL 10/01/2052	0.04%
SANTANDER DRIVE AUTO RECEIV 5/15/2030	0.04%
FREDDIE MAC POOL 6/01/2040	0.04%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.04%
UBS GROUP AG 5/14/2032	0.03%
RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.03%
NEXTERA ENERGY CAPITAL HOLD 3/01/2025	0.03%
LAMB WESTON HOLDINGS INC 1/31/2032	0.03%
CARMAX AUTO OWNER TRUST 202 7/15/2027	0.03%
FANNIE MAE POOL 5/01/2052	0.03%
FREDDIE MAC POOL 7/01/2051	0.03%
CSX CORP 5/01/2037	0.03%
FORD MOTOR CREDIT CO LLC 3/08/2029	0.03%
FANNIE MAE POOL 3/01/2052	0.03%
NISOURCE INC 2/15/2031	0.03%
FANNIE MAE POOL 4/01/2052	0.03%
ALLY FINANCIAL INC 1/17/2031	0.03%
FANNIE MAE POOL 10/01/2051	0.03%
NEW YORK LIFE INSURANCE CO 11/15/2039	0.03%
ANTERO MIDSTREAM PARTNERS L 1/15/2028	0.03%
MYLAN INC 11/29/2043	0.03%
GINNIE MAE II POOL 8/01/2051	0.03%
GREENSAIF PIPELINES BIDCO S 2/23/2042	0.03%
FREDDIE MAC POOL 3/01/2051	0.03%
FANNIE MAE POOL 3/01/2052	0.03%
AKER BP ASA 1/15/2031	0.03%
VISTRA OPERATIONS CO LLC 7/31/2027	0.03%
SANTANDER DRIVE AUTO RECEIV 4/16/2029	0.03%
REGIONAL TRANSPORTATION DIS 11/01/2050	0.03%
BURLINGTON NORTHERN SANTA F 8/01/2028	0.03%
PECO ENERGY CO 6/15/2050	0.03%
EUR/USD FWD 20250304 57918 3/04/2025	0.03%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.03%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.03%
STANDARD INDUSTRIES INC/NY 7/15/2030	0.03%
HOME PARTNERS OF AMERICA 20 1/01/2041	0.03%
QATARENERGY 7/12/2031	0.03%
BATTALION CLO X LTD 1/25/2035	0.03%
TARGA RESOURCES CORP 2/01/2033	0.03%
PROVIDENCE ST JOSEPH HEALTH 10/01/2029	0.03%
SANTANDER DRIVE AUTO RECEIV 7/15/2027	0.03%
FANNIE MAE POOL 8/01/2051	0.03%
CITIGROUP INC 7/23/2048	0.03%
FANNIE MAE POOL 1/01/2047	0.03%
EL PASO ELECTRIC CO 5/15/2035	0.03%
JPMORGAN CHASE & CO 2/01/2028	0.03%
STANDARD INDUSTRIES INC/NY 1/15/2028	0.03%
UNITEDHEALTH GROUP INC 5/15/2051	0.03%
BAYER US FINANCE II LLC 12/15/2025	0.03%
GINNIE MAE II POOL 2/01/2049	0.03%
FANNIE MAE POOL 5/01/2052	0.03%
FANNIE MAE POOL 3/01/2051	0.03%
ABBVIE INC 5/14/2045	0.03%
FORD MOTOR CO 1/15/2043	0.03%
MORGAN STANLEY 1/27/2026	0.03%
GINNIE MAE II POOL 10/01/2051	0.03%
PETROLEOS MEXICANOS 8/04/2026	0.03%
CITIGROUP CAPITAL XIII 10/30/2040	0.03%
FANNIE MAE POOL 12/01/2046	0.03%
VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.03%
AKER BP ASA 7/15/2031	0.03%
CENTERPOINT ENERGY HOUSTON 3/15/2033	0.03%
FREDDIE MAC REMICS 8/01/2052	0.03%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.03%
SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.03%
GREENWOOD PARK CLO LTD 4/15/2031	0.03%
MPT OPERATING PARTNERSHIP L 3/15/2031	0.03%
AUTOZONE INC 1/15/2031	0.03%
SASOL FINANCING USA LLC 9/27/2028	0.03%
CENOVUS ENERGY INC 6/15/2047	0.03%
FANNIE MAE POOL 5/01/2051	0.03%
FREDDIE MAC GOLD POOL 7/01/2043	0.03%
ECOPETROL SA 4/29/2030	0.03%
MEDLINE BORROWER LP 4/01/2029	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2045	0.03%
WOLVERINE WORLD WIDE INC 8/15/2029	0.03%
CCO HOLDINGS LLC / CCO HOLD 5/01/2026	0.03%
CAESARS ENTERTAINMENT INC 2/15/2030	0.03%
TFS_L 8-3-AL 2.90 16-MAR-20 3/15/2026	0.03%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.03%
FANNIE MAE POOL 9/01/2042	0.03%
GINNIE MAE II POOL 12/01/2042	0.03%
FANNIE MAE POOL 11/01/2036	0.03%
BOF VII AL FUNDING TRUST I 7/26/2032	0.03%
FANNIE MAE POOL 9/01/2044	0.03%
PUBLIC SERVICE ENTERPRISE G 8/15/2030	0.03%

<u>Security</u>	<u>% of Portfolio</u>
BALTIMORE GAS AND ELECTRIC 10/01/2036	0.03%
TRSWAP: TBOND 1.875 15-NOV- 7/24/2025	0.03%
AT&T INC 9/15/2053	0.03%
TOWD POINT MORTGAGE TRUST 10/25/2063	0.03%
CLUE OPCO LLC 10/15/2031	0.03%
DUKE ENERGY CAROLINAS LLC 4/15/2038	0.03%
WORLD OMNI SELECT AUTO TRUS 11/15/2027	0.03%
TENET HEALTHCARE CORP 1/15/2030	0.03%
BAT CAPITAL CORP 8/02/2030	0.03%
GINNIE MAE II POOL 2/01/2047	0.03%
FANNIE MAE POOL 6/01/2050	0.03%
UNITED STATES TREASURY STRI 2/15/2040	0.03%
UTAH ACQUISITION SUB INC 6/15/2046	0.03%
AECOM 3/15/2027	0.03%
QATARENERGY 9/12/2026	0.03%
MYLAN INC 4/15/2048	0.03%
PUBLIC SERVICE ELECTRIC AND 5/01/2037	0.02%
ROCHE HOLDING AG	0.02%
MARRIOTT INTERNATIONAL INC/ 4/15/2029	0.02%
CITIGROUP MORTGAGE LOAN TRU 9/25/2062	0.02%
AKER BP ASA 10/01/2034	0.02%
AETNA INC 6/15/2036	0.02%
STATE OF CALIFORNIA 4/01/2034	0.02%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.02%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.02%
FANNIE MAE POOL 9/01/2053	0.02%
PUBLIC SERVICE ELECTRIC AND 8/01/2050	0.02%
KOREA NATIONAL OIL CORP 4/03/2028	0.02%
TAYLOR MORRISON COMMUNITIES 6/15/2027	0.02%
MPLX LP 8/15/2030	0.02%
GOLDMAN SACHS GROUP INC/THE 4/23/2029	0.02%
KB HOME 6/15/2031	0.02%
VERIZON COMMUNICATIONS INC 10/30/2030	0.02%
CSMC 2018-RPL9 TRUST 9/01/2057	0.02%
TRSWAP: TBOND 2.000 15-FEB- 7/24/2025	0.02%
FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.02%
HCA INC 7/15/2036	0.02%
OWENS CORNING 2/15/2030	0.02%
AT&T INC 5/15/2035	0.02%
SFS AUTO RECEIVABLES SECURI 2/20/2031	0.02%
TOWD POINT MORTGAGE TRUST 2 10/01/2060	0.02%
SANTANDER DRIVE AUTO RECEIV 6/17/2030	0.02%
ENERGY TRANSFER LP 12/01/2030	0.02%
NOVARTIS AG	0.02%
KOREA NATIONAL OIL CORP 4/03/2026	0.02%
MORGAN STANLEY 1/23/2030	0.02%
GINNIE MAE II POOL 4/01/2045	0.02%
FANNIE MAE POOL 3/01/2050	0.02%
WILLIAMS COS INC/THE 3/15/2034	0.02%
1011778 BC ULC / NEW RED FI 1/15/2028	0.02%
BANK OF AMERICA CORP 7/23/2029	0.02%
FANNIE MAE POOL 2/01/2047	0.02%
SAP SE	0.02%
FANNIE MAE POOL 3/01/2041	0.02%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ABU DHABI NATIONAL ENERGY C 4/29/2028	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
NAVIENT PRIVATE EDUCATION R 1/15/2069	0.02%
TEACHERS INSURANCE & ANNUIT 5/15/2047	0.02%
FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.02%
ALFA DESARROLLO SPA 9/27/2051	0.02%
FREDDIE MAC POOL 6/01/2051	0.02%
EXPAND ENERGY CORP 2/01/2032	0.02%
AT&T INC 12/01/2033	0.02%
DUKE ENERGY CAROLINAS LLC 9/30/2042	0.02%
FREDDIE MAC GOLD POOL 10/01/2039	0.02%
LEVEL 3 FINANCING INC 5/15/2030	0.02%
PETROLEOS MEXICANOS 1/23/2027	0.02%
MARS INC 7/16/2040	0.02%
FANNIE MAE POOL 12/01/2042	0.02%
WILLIAMS COS INC/THE 9/15/2045	0.02%
NOVO NORDISK A/S	0.02%
GINNIE MAE II POOL 9/01/2050	0.02%
ISRAEL ELECTRIC CORP LTD 8/14/2028	0.02%
GINNIE MAE II POOL 12/01/2045	0.02%
OHIO STATE UNIVERSITY/THE 6/01/2040	0.02%
GINNIE MAE II POOL 1/01/2041	0.02%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%
FANNIE MAE POOL 8/01/2035	0.02%
ERAC USA FINANCE LLC 10/15/2037	0.02%
EUR/USD FWD 20250402 0997 4/02/2025	0.02%
BANK OF AMERICA NA 10/15/2036	0.02%
GOVERNMENT NATIONAL MORTGAG 6/01/2051	0.02%
DEUTSCHE BANK AG/NEW YORK N 11/24/2026	0.02%
FANNIE MAE POOL 11/01/2047	0.02%
XCEL ENERGY INC 9/15/2041	0.02%
CHASE HOME LENDING MORTGAGE 9/01/2064	0.02%
MMAF EQUIPMENT FINANCE LLC 6/15/2040	0.02%
FREDDIE MAC POOL 12/01/2052	0.02%
FREDDIE MAC POOL 10/01/2052	0.02%
FANNIE MAE POOL 6/01/2049	0.02%
FANNIE MAE POOL 4/01/2043	0.02%
GINNIE MAE II POOL 11/01/2045	0.02%
NOVELIS INC 1/30/2030	0.02%
FANNIE MAE POOL 9/01/2052	0.02%
SOFI PROFESSIONAL LOAN PROG 8/17/2048	0.02%
ALEXANDRIA REAL ESTATE EQUI 3/15/2034	0.02%
CONNECTICUT AVENUE SECURITI 10/25/2043	0.02%
FINNVERA OYJ 6/04/2025	0.02%
GOVERNMENT NATIONAL MORTGAG 9/20/2052	0.02%
PERUVIAN GOVERNMENT INTERNA 1/23/2031	0.02%
FANNIE MAE POOL 8/01/2052	0.02%
UNIVERSITY OF VIRGINIA 9/01/2117	0.02%
UNITED STATES TREASURY NOTE 8/15/2044	0.02%
FANNIE MAE POOL 3/01/2047	0.02%
CHARTER COMMUNICATIONS OPER 6/01/2052	0.02%
ERAC USA FINANCE LLC 11/01/2046	0.02%
HSBC HOLDINGS PLC	0.02%
FREDDIE MAC POOL 2/01/2052	0.02%

<u>Security</u>	<u>% of Portfolio</u>
TENNESSEE VALLEY AUTHORITY 9/15/2031	0.02%
GINNIE MAE II POOL 3/01/2045	0.02%
FANNIE MAE POOL 11/01/2046	0.02%
CLEVELAND-CLIFFS INC 11/01/2029	0.02%
GINNIE MAE II POOL 11/01/2051	0.02%
FANNIE MAE POOL 11/01/2049	0.02%
FANNIE MAE POOL 2/01/2050	0.02%
FANNIE MAE POOL 9/01/2047	0.02%
TRSWAP: TRSBENCH7 INDEX JP 3/20/2025	0.02%
FANNIE MAE POOL 7/01/2044	0.02%
ROLLS-ROYCE HOLDINGS PLC	0.02%
SHELL PLC	0.02%
MPLX LP 2/15/2049	0.02%
BALL CORP 9/15/2031	0.02%
FANNIE MAE POOL 8/01/2031	0.02%
FREDDIE MAC GOLD POOL 2/01/2047	0.02%
FANNIE MAE POOL 10/01/2043	0.02%
FANNIE MAE POOL 1/01/2050	0.02%
NAVIENT PRIVATE EDUCATION R 2/15/2068	0.02%
FANNIE MAE POOL 6/01/2052	0.02%
SHAMROCK RESIDENTIAL 6/24/2071	0.02%
NESTLE SA	0.02%
MPT OPERATING PARTNERSHIP L 10/15/2027	0.02%
VIATRIS INC 6/22/2040	0.02%
FANNIE MAE POOL 5/01/2033	0.02%
T-MOBILE USA INC 2/15/2028	0.02%
FANNIE MAE POOL 12/01/2042	0.02%
DEUTSCHE TELEKOM AG	0.02%
FREDDIE MAC POOL 8/01/2051	0.02%
ELEVANCE HEALTH INC 5/15/2042	0.02%
FANNIE MAE POOL 5/01/2048	0.02%
FREDDIE MAC GOLD POOL 12/01/2047	0.02%
FANNIE MAE POOL 2/01/2052	0.02%
FANNIE MAE POOL 2/01/2042	0.02%
FANNIE MAE POOL 9/01/2042	0.02%
FREDDIE MAC REMICS 3/01/2044	0.01%
FREDDIE MAC POOL 9/01/2051	0.01%
LEVEL 3 FINANCING INC 4/15/2029	0.01%
PRIVATE EXPORT FUNDING CORP 6/15/2025	0.01%
FANNIE MAE POOL 2/01/2050	0.01%
FANNIE MAE POOL 7/01/2042	0.01%
FANNIE MAE POOL 6/01/2036	0.01%
SIEMENS AG	0.01%
FANNIE MAE POOL 12/01/2049	0.01%
PETROLEOS MEXICANOS 3/13/2027	0.01%
MARKEL GROUP INC 9/17/2050	0.01%
BERKSHIRE HATHAWAY ENERGY C 5/15/2037	0.01%
ANHEUSER-BUSCH INBEV WORLDW 1/15/2039	0.01%
FORD MOTOR CREDIT CO LLC 11/13/2025	0.01%
ELI LILLY & CO 2/27/2053	0.01%
TIME WARNER CABLE LLC 9/01/2041	0.01%
FANNIE MAE POOL 11/01/2047	0.01%
FREDDIE MAC GOLD POOL 1/01/2043	0.01%
TOWD POINT MORTGAGE TRUST 2 2/01/2064	0.01%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FLORIDA POWER & LIGHT CO 10/01/2033	0.01%
FANNIE MAE POOL 5/01/2036	0.01%
NRG ENERGY INC 12/02/2025	0.01%
SANTANDER DRIVE AUTO RECEIV 3/17/2031	0.01%
PANAMA GOVERNMENT INTERNATI 4/16/2050	0.01%
SFS AUTO RECEIVABLES SECURI 1/22/2030	0.01%
SOFI PROFESSIONAL LOAN PROG 6/15/2048	0.01%
GINNIE MAE II POOL 11/01/2045	0.01%
FREDDIE MAC POOL 9/01/2037	0.01%
SCHNEIDER ELECTRIC SE	0.01%
STATE OF CALIFORNIA 4/01/2039	0.01%
FANNIE MAE POOL 12/01/2036	0.01%
FANNIE MAE POOL 7/01/2039	0.01%
GINNIE MAE II POOL 4/01/2045	0.01%
GSK PLC	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2032	0.01%
HILCORP ENERGY I LP / HILCO 4/15/2030	0.01%
GINNIE MAE II POOL 6/01/2044	0.01%
SANDS CHINA LTD 8/08/2028	0.01%
DEVON ENERGY CORP 7/15/2041	0.01%
FANNIE MAE POOL 10/01/2046	0.01%
HITACHI LTD	0.01%
DCLI BIDCO LLC 11/15/2029	0.01%
FANNIE MAE POOL 3/01/2050	0.01%
AXA SA	0.01%
LEGACY MORTGAGE ASSET TRUST 10/25/2066	0.01%
ABB LTD	0.01%
GINNIE MAE II POOL 6/01/2048	0.01%
SWAP VM CITI EUR 12/31/2060	0.01%
FANNIE MAE POOL 8/01/2042	0.01%
FREDDIE MAC GOLD POOL 1/01/2047	0.01%
FREDDIE MAC POOL 10/01/2032	0.01%
GINNIE MAE II POOL 11/01/2046	0.01%
GINNIE MAE II POOL 8/01/2050	0.01%
GINNIE MAE II POOL 2/01/2041	0.01%
BHP GROUP LTD	0.01%
GINNIE MAE II POOL 6/01/2051	0.01%
FANNIE MAE POOL 10/01/2050	0.01%
ASML HOLDING NV	0.01%
BROADCOM INC 11/15/2035	0.01%
STATE OF CALIFORNIA 3/01/2040	0.01%
FANNIE MAE POOL 6/01/2047	0.01%
AIA GROUP LTD	0.01%
DUPONT DE NEMOURS INC 11/15/2048	0.01%
UNILEVER PLC	0.01%
FANNIE MAE POOL 2/01/2033	0.01%
FREDDIE MAC GOLD POOL 10/01/2039	0.01%
LAMB WESTON HOLDINGS INC 1/31/2030	0.01%
MIDOCEAN CREDIT CLO III 4/21/2031	0.01%
FANNIE MAE POOL 8/01/2030	0.01%
SEA LTD	0.01%
TOKYO ELECTRON LTD	0.01%
FREDDIE MAC GOLD POOL 3/01/2032	0.01%
GAP INC/THE 10/01/2029	0.01%

<u>Security</u>	<u>% of Portfolio</u>
CLEVELAND-CLIFFS INC 5/01/2033	0.01%
GINNIE MAE II POOL 3/01/2043	0.01%
FREDDIE MAC GOLD POOL 1/01/2032	0.01%
GINNIE MAE II POOL 6/01/2050	0.01%
MSCI EAFE 3/21/2025	0.01%
GINNIE MAE II POOL 12/01/2042	0.01%
FANNIE MAE POOL 12/01/2049	0.01%
IMPERIAL BRANDS PLC	0.01%
ONEOK INC 3/15/2050	0.01%
ALABAMA ECONOMIC SETTLEMENT 9/15/2032	0.01%
CIE DE SAINT-GOBAIN SA	0.01%
FANNIE MAE POOL 6/01/2039	0.01%
GINNIE MAE I POOL 3/01/2045	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2030	0.01%
FANNIE MAE REMICS 8/25/2052	0.01%
GINNIE MAE II POOL 12/01/2046	0.01%
MITSUBISHI UFJ FINANCIAL GR	0.01%
INTESA SANPAOLO SPA	0.01%
FREDDIE MAC GOLD POOL 4/01/2034	0.01%
FANNIE MAE POOL 12/01/2050	0.01%
CVS HEALTH CORP 12/05/2043	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2039	0.01%
SAFRAN SA	0.01%
ABBVIE INC 11/21/2039	0.01%
GAP INC/THE 10/01/2031	0.01%
ADIDAS AG	0.01%
TOTALENERGIES SE	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%
ADVANTEST CORP	0.01%
ENGIE SA	0.01%
KONINKLIJKE AHOLD DELHAIZE	0.01%
FREEPORT INDONESIA PT 4/14/2027	0.01%
GINNIE MAE II POOL 5/01/2048	0.01%
GINNIE MAE II POOL 3/01/2047	0.01%
SONY GROUP CORP	0.01%
ESKOM HOLDINGS SOC LTD 8/10/2028	0.01%
DOW CHEMICAL CO/THE 5/15/2039	0.01%
ALLIANZ SE	0.01%
SWISS RE AG	0.01%
FANNIE MAE POOL 7/01/2046	0.01%
FANNIE MAE POOL 8/01/2039	0.01%
BANCO BILBAO VIZCAYA ARGENT	0.01%
NOMURA HOLDINGS INC	0.01%
3I GROUP PLC	0.01%
ASTRAZENECA PLC	0.01%
AERCAP HOLDINGS NV	0.01%
DEUTSCHE BANK AG	0.01%
ESSITY AB	0.01%
SUBARU CORP	0.01%
GM FINANCIAL REVOLVING RECE 6/12/2034	0.01%
SANOFI SA	0.01%
CENTRICA PLC	0.01%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
FANNIE MAE POOL 4/01/2043	0.01%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
MARKEL GROUP INC 3/30/2043	0.01%
SPOTIFY TECHNOLOGY SA	0.01%
FANNIE MAE POOL 4/01/2035	0.01%
UBS GROUP AG	0.01%
ENERGY TRANSFER LP 12/15/2045	0.01%
NRG ENERGY INC 2/15/2032	0.01%
GINNIE MAE I POOL 4/01/2040	0.01%
UNITED STATES TREASURY STRI 11/15/2043	0.01%
FANNIE MAE POOL 7/01/2031	0.01%
HOLCIM AG	0.01%
IBERDROLA SA	0.01%
KAWASAKI KISEN KAISHA LTD	0.01%
FREDDIE MAC GOLD POOL 6/01/2029	0.01%
SOFI PROFESSIONAL LOAN PROG 8/25/2047	0.01%
FANNIE MAE POOL 11/01/2042	0.01%
RIO TINTO PLC	0.01%
UNICREDIT SPA	0.01%
ICE: (CDX.NA.IG.43.V1) 1.00 12/20/2029	0.01%
FANNIE MAE POOL 2/01/2027	0.01%
SHIONOGI & CO LTD	0.01%
LOGITECH INTERNATIONAL SA	0.01%
IBERDROLA INTERNATIONAL BV 9/15/2033	0.01%
UNITED AIRLINES INC 4/15/2029	0.01%
CIVITAS RESOURCES INC 11/01/2030	0.01%
NATWEST GROUP PLC	0.01%
ONEOK PARTNERS LP 10/01/2036	0.01%
ZALANDO SE	0.01%
FREDDIE MAC GOLD POOL 12/01/2039	0.01%
FREDDIE MAC GOLD POOL 3/01/2042	0.01%
TOWD POINT MORTGAGE TRUST 2 1/01/2064	0.01%
XPO INC 6/01/2031	0.01%
NOKIA OYJ	0.01%
HENKEL AG & CO KGAA	0.01%
SCREEN HOLDINGS CO LTD	0.01%
ORIX CORP	0.01%
NEW RESIDENTIAL MORTGAGE LO 1/25/2048	0.01%
FRESENIUS MEDICAL CARE AG	0.01%
PUBLICIS GROUPE SA	0.01%
GINNIE MAE II POOL 9/01/2046	0.01%
ING GROEP NV	0.01%
FERRARI NV	0.01%
FREDDIE MAC GOLD POOL 7/01/2037	0.01%
HEIDELBERG MATERIALS AG	0.01%
MUENCHENER RUECKVERSICHERUN	0.01%
FREDDIE MAC GOLD POOL 2/01/2038	0.01%
SOFTBANK GROUP CORP	0.01%
KLEPIERRE SA	0.01%
FREDDIE MAC GOLD POOL 1/01/2037	0.01%
DBS GROUP HOLDINGS LTD	0.01%
TEACHERS INSURANCE & ANNUIT 12/16/2039	0.01%
WH GROUP LTD	0.01%
FANNIE MAE POOL 1/01/2034	0.01%
LA FRANCAISE DES JEUX SACA	0.01%
COMPUTERSHARE LTD	0.01%

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC MULTIFAMILY STR 3/01/2026	0.01%
BRITISH AMERICAN TOBACCO PL	0.01%
FREDDIE MAC GOLD POOL 7/01/2038	0.01%
WOLTERS KLUWER NV	0.01%
SUZUKI MOTOR CORP	0.01%
ERSTE GROUP BANK AG	0.01%
EUR/USD FWD 20250402 MSLNGB 4/02/2025	0.01%
LVMH MOET HENNESSY LOUIS VU	0.01%
KONINKLIJKE KPN NV	0.01%
ASICS CORP	0.01%
FREDDIE MAC GOLD POOL 10/01/2045	0.01%
INVESTOR AB	0.01%
BANCO SANTANDER SA	0.01%
SEALED AIR CORP/SEALED AIR 2/01/2028	0.01%
FANNIE MAE POOL 11/01/2032	0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2034	0.01%
MAKITA CORP	0.01%
AMUNDI SA	0.01%
GINNIE MAE II POOL 5/01/2043	0.01%
FANNIE MAE POOL 8/01/2042	0.01%
FANNIE MAE POOL 9/01/2039	0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.01%
ACS ACTIVIDADES DE CONSTRUC	0.01%
MITSUI OSK LINES LTD	0.01%
TOYOTA MOTOR CORP	0.01%
CIE GENERALE DES ETABLISSEM	0.01%
WIX.COM LTD	0.01%
FANNIE MAE REMICS 4/25/2050	0.01%
BANDAI NAMCO HOLDINGS INC	0.01%
IDEMITSU KOSAN CO LTD	0.01%
FREDDIE MAC GOLD POOL 12/01/2040	0.01%
COMMONWEALTH BANK OF AUSTRA	0.01%
PRINCIPAL FINANCIAL GROUP I 9/15/2042	0.01%
TESCO PLC	0.01%
XERO LTD	0.01%
WILMAR INTERNATIONAL LTD	0.01%
ENEL SPA	0.01%
FORTESCUE LTD	0.01%
CIE FINANCIERE RICHEMONT SA	0.01%
NEWELL BRANDS INC 5/15/2032	0.01%
DAITO TRUST CONSTRUCTION CO	0.01%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.01%
GINNIE MAE II POOL 12/01/2049	0.01%
RECRUIT HOLDINGS CO LTD	< 0.01%
WESTPAC BANKING CORP	< 0.01%
WARTSILA OYJ ABP	< 0.01%
AT&T INC 9/15/2059	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%
ARISTOCRAT LEISURE LTD	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2042	< 0.01%
TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%
BOC HONG KONG HOLDINGS LTD	< 0.01%
BOLIDEN AB	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
SMITHS GROUP PLC	< 0.01%
GINNIE MAE I POOL 4/01/2034	< 0.01%
BARCLAYS PLC	< 0.01%
LEVEL 3 FINANCING INC 4/15/2030	< 0.01%
INFINEON TECHNOLOGIES AG	< 0.01%
LEVEL 3 FINANCING INC 4/15/2029	< 0.01%
ANZ GROUP HOLDINGS LTD	< 0.01%
FREDDIE MAC POOL 6/01/2037	< 0.01%
FANNIE MAE POOL 10/01/2035	< 0.01%
HERMES INTERNATIONAL SCA	< 0.01%
BAT CAPITAL CORP 8/15/2027	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
VICINITY LTD	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2030	< 0.01%
NORFOLK SOUTHERN CORP 5/17/2025	< 0.01%
CREDIT AGRICOLE SA	< 0.01%
BRAMBLES LTD	< 0.01%
ALFA LAVAL AB	< 0.01%
COLES GROUP LTD	< 0.01%
ASM INTERNATIONAL NV	< 0.01%
FANNIE MAE POOL 9/01/2047	< 0.01%
ORION OYJ	< 0.01%
KONAMI GROUP CORP	< 0.01%
British Pound Sterling	< 0.01%
SANTANDER DRIVE AUTO RECEIV 4/17/2028	< 0.01%
GINNIE MAE II POOL 11/01/2046	< 0.01%
GEA GROUP AG	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2041	< 0.01%
HOYA CORP	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
GINNIE MAE II POOL 5/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2041	< 0.01%
SIEMENS ENERGY AG	< 0.01%
RELX PLC	< 0.01%
NEXT PLC	< 0.01%
ASSOCIATED BRITISH FOODS PL	< 0.01%
JAPAN AIRLINES CO LTD	< 0.01%
RECKITT BENCKISER GROUP PLC	< 0.01%
VINCI SA	< 0.01%
FREDDIE MAC REMICS 10/25/2050	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
PANDORA A/S	< 0.01%
TOKYO ELECTRIC POWER CO HOL	< 0.01%
UNITED STATES TREASURY STRI 11/15/2045	< 0.01%
BANK LEUMI LE-ISRAEL BM	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2041	< 0.01%
STANDARD CHARTERED PLC	< 0.01%
FANNIE MAE POOL 3/01/2043	< 0.01%
FANNIE MAE POOL 7/01/2043	< 0.01%
LEVEL 3 FINANCING INC 6/15/2029	< 0.01%
FANNIE MAE POOL 11/01/2046	< 0.01%
MITSUI FUDOSAN CO LTD	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 8/01/2044	< 0.01%
TOWD POINT MORTGAGE TRUST 2 2/25/2057	< 0.01%
VONOVIA SE	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%
HIKMA PHARMACEUTICALS PLC	< 0.01%
NORTHERN STAR RESOURCES LTD	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
QANTAS AIRWAYS LTD	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2039	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
KONGSBERG GRUPPEN ASA	< 0.01%
DAI-ICHI LIFE HOLDINGS INC	< 0.01%
DOW CHEMICAL CO/THE 11/15/2042	< 0.01%
BNP PARIBAS SA	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2046	< 0.01%
UNIPOL ASSICURAZIONI SPA	< 0.01%
AVIVA PLC	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
MITSUBISHI CORP	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
FISHER & PAYKEL HEALTHCARE	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
FREDDIE MAC POOL 4/01/2051	< 0.01%
AIB GROUP PLC	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
EIFFAGE SA	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2032	< 0.01%
SHIZUOKA FINANCIAL GROUP IN	< 0.01%
FANNIE MAE POOL 5/01/2038	< 0.01%
GOODMAN GROUP	< 0.01%
INSURANCE AUSTRALIA GROUP L	< 0.01%
FUJIKURA LTD	< 0.01%
EURONEXT NV	< 0.01%
GINNIE MAE I POOL 2/01/2036	< 0.01%
GINNIE MAE I POOL 10/01/2034	< 0.01%
CARREFOUR SA	< 0.01%
SUMITOMO ELECTRIC INDUSTRIE	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%
RHEINMETALL AG	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2041	< 0.01%
DASSAULT SYSTEMES SE	< 0.01%
IPSEN SA	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
BANC OF AMERICA MORTGAGE 20 2/01/2035	< 0.01%
JAPAN TOBACCO INC	< 0.01%
NICE LTD	< 0.01%
GINNIE MAE I POOL 7/01/2034	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%
SOLVAY SA	< 0.01%
LASERTEC CORP	< 0.01%
BLUESCOPE STEEL LTD	< 0.01%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FAST RETAILING CO LTD	< 0.01%
CHUBU ELECTRIC POWER CO INC	< 0.01%
LEG IMMOBILIEN SE	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2028	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
NEC CORP	< 0.01%
ENEOS HOLDINGS INC	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%
GINNIE MAE II POOL 10/01/2037	< 0.01%
GINNIE MAE I POOL 8/01/2033	< 0.01%
EQM MIDSTREAM PARTNERS LP 6/01/2030	< 0.01%
GETINGE AB	< 0.01%
ABN AMRO BANK NV	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%
ORANGE SA	< 0.01%
NORDEA BANK ABP	< 0.01%
FANNIE MAE POOL 12/01/2034	< 0.01%
SINGAPORE EXCHANGE LTD	< 0.01%
FORTUM OYJ	< 0.01%
RATIONAL AG	< 0.01%
ROGERS COMMUNICATIONS INC 3/15/2042	< 0.01%
EQM MIDSTREAM PARTNERS LP 6/01/2027	< 0.01%
RITCHIE BROS HOLDINGS INC 3/15/2028	< 0.01%
NIPPON STEEL CORP	< 0.01%
GINNIE MAE I POOL 6/01/2040	< 0.01%
WELLS FARGO & CO 4/30/2026	< 0.01%
PRO MEDICUS LTD	< 0.01%
GIVAUDAN SA	< 0.01%
LAUREL ROAD PRIME STUDENT L 10/25/2048	< 0.01%
FANUC CORP	< 0.01%
WALT DISNEY CO/THE 3/22/2030	< 0.01%
HOME DEPOT INC/THE 4/15/2027	< 0.01%
FANNIE MAE POOL 7/01/2035	< 0.01%
ISHARES MSCI EAFE ETF	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2041	< 0.01%
KESKO OYJ	< 0.01%
FOOD & LIFE COS LTD	< 0.01%
CVS HEALTH CORP 8/15/2029	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%
SUMITOMO REALTY & DEVELOPME	< 0.01%
SWP: OIS SOFR 5.113000 17-M 5/17/2025	< 0.01%
FANNIE MAE POOL 7/01/2042	< 0.01%
BANK OF AMERICA CORP 4/29/2031	< 0.01%
RAMSAY HEALTH CARE LTD	< 0.01%
FANNIE MAE POOL 6/01/2035	< 0.01%
JB HI-FI LTD	< 0.01%
GPT GROUP/THE	< 0.01%
IYOGIN HOLDINGS INC	< 0.01%
SOFTBANK CORP	< 0.01%
GOVERNMENT NATIONAL MORTGAG 10/20/2048	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
VERIZON COMMUNICATIONS INC 2/15/2035	< 0.01%
PROSUS NV	< 0.01%
FANNIE MAE POOL 9/01/2035	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
MIZRAHI TEFAHOT BANK LTD	< 0.01%
FANNIE MAE POOL 4/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2042	< 0.01%
RIO TINTO LTD	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
CHASE MORTGAGE FINANCE TRUS 2/01/2037	< 0.01%
GINNIE MAE I POOL 8/01/2033	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
BERKSHIRE HATHAWAY FINANCE 3/15/2052	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
ATLAS COPCO AB	< 0.01%
LEGRAND SA	< 0.01%
GBP/USD FWD 20250402 2568 4/02/2025	< 0.01%
SCHINDLER HOLDING AG	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%
MPLX LP 3/01/2047	< 0.01%
KANSAI ELECTRIC POWER CO IN	< 0.01%
BIOGEN INC 5/01/2030	< 0.01%
DNB BANK ASA	< 0.01%
HALMA PLC	< 0.01%
PNC FINANCIAL SERVICES GROU 1/26/2027	< 0.01%
FANNIE MAE POOL 7/01/2035	< 0.01%
TORONTO-DOMINION BANK/THE 6/12/2025	< 0.01%
CITIGROUP INC 1/10/2028	< 0.01%
FANNIE MAE POOL 2/01/2033	< 0.01%
NIDEC CORP	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
SONIC HEALTHCARE LTD	< 0.01%
FLORIDA DEVELOPMENT FINANCE 4/01/2050	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
TAKEDA PHARMACEUTICAL CO LT	< 0.01%
SUNCORP GROUP LTD	< 0.01%
GENMAB A/S	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2049	< 0.01%
SODEXO SA	< 0.01%
GOVERNMENT NATIONAL MORTGAG 9/20/2048	< 0.01%
SOUTHERN CO GAS CAPITAL COR 9/15/2032	< 0.01%
LOWE'S COS INC 4/15/2033	< 0.01%
ORICA LTD	< 0.01%
FANNIE MAE POOL 12/01/2050	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
TALANX AG	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
COREBRIDGE FINANCIAL INC 4/05/2052	< 0.01%
FANNIE MAE POOL 2/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2026	< 0.01%
ROCKWOOL A/S	< 0.01%
AMERICAN TOWER CORP 9/15/2026	< 0.01%
SCOUT24 SE	< 0.01%
GOVERNMENT NATIONAL MORTGAG 11/20/2048	< 0.01%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 6/01/2034	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
AMERICAN INTERNATIONAL GROU 6/30/2030	< 0.01%
GINNIE MAE I POOL 10/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
OBAYASHI CORP	< 0.01%
MITSUBISHI HEAVY INDUSTRIES	< 0.01%
SAGE GROUP PLC/THE	< 0.01%
TDK CORP	< 0.01%
ACCOR SA	< 0.01%
STRUCTURED ADJUSTABLE RATE 2/01/2034	< 0.01%
ANA HOLDINGS INC	< 0.01%
FINANCIAL PARTNERS GROUP CO	< 0.01%
CTS EVENTIM AG & CO KGAA	< 0.01%
mitsui MINING & SMELTING CO	< 0.01%
FANNIE MAE POOL 2/01/2036	< 0.01%
NITTO DENKO CORP	< 0.01%
ENERGY TRANSFER LP 2/15/2042	< 0.01%
MARKS & SPENCER GROUP PLC	< 0.01%
GM FINANCIAL AUTOMOBILE LEA 1/20/2027	< 0.01%
BANK OF AMERICA CORP 1/20/2027	< 0.01%
EMPIRE STATE DEVELOPMENT CO 3/15/2035	< 0.01%
JOHN DEERE CAPITAL CORP 3/07/2025	< 0.01%
APPLE INC 5/13/2025	< 0.01%
MORGAN STANLEY 4/28/2026	< 0.01%
JOHN DEERE CAPITAL CORP 9/15/2027	< 0.01%
CARMAX AUTO OWNER TRUST 202 12/15/2027	< 0.01%
BP CAPITAL MARKETS AMERICA 2/11/2026	< 0.01%
EXELON CORP 4/15/2026	< 0.01%
REA GROUP LTD	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%
FANNIE MAE POOL 9/01/2034	< 0.01%
KEYCORP 4/06/2027	< 0.01%
ANHEUSER-BUSCH INBEV WORLDW 6/01/2030	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2039	< 0.01%
HITACHI CONSTRUCTION MACHIN	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
AGL ENERGY LTD	< 0.01%
AVOLTA AG	< 0.01%
QUALCOMM INC 5/20/2030	< 0.01%
QBE INSURANCE GROUP LTD	< 0.01%
TEXAS A&M UNIVERSITY 5/15/2039	< 0.01%
NXP BV / NXP FUNDING LLC / 2/15/2032	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 1/15/2032	< 0.01%
DALLAS FORT WORTH INTERNATI 11/01/2051	< 0.01%
CENTRA HEALTH INC 1/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
JPMORGAN CHASE & CO 6/01/2034	< 0.01%
ZENSHO HOLDINGS CO LTD	< 0.01%
BAY AREA TOLL AUTHORITY 4/01/2041	< 0.01%
BBCMS 2020-BID MORTGAGE TRU 10/15/2037	< 0.01%
REALTY INCOME CORP 11/01/2025	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
SEMPRA 4/01/2025	< 0.01%
UNITED STATES TREASURY BILL 3/20/2025	< 0.01%
WALMART INC 9/09/2025	< 0.01%
UNITED AIRLINES 2018-1 CLAS 3/01/2030	< 0.01%
MEDIBANK PVT LTD	< 0.01%
PROVINCE OF NEW BRUNSWICK C 2/24/2028	< 0.01%
CAPITAL ONE FINANCIAL CORP 5/11/2027	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
PROVINCE OF ALBERTA CANADA 3/15/2028	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
DANSKE BANK A/S	< 0.01%
HCA INC 6/15/2029	< 0.01%
AP MOLLER - MAERSK A/S	< 0.01%
WP CAREY INC 7/15/2029	< 0.01%
T&D HOLDINGS INC	< 0.01%
FCC CO LTD	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
HANNOVER RUECK SE	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%
ABBOTT LABORATORIES 1/30/2028	< 0.01%
FANNIE MAE POOL 12/01/2033	< 0.01%
BECTON DICKINSON & CO 5/20/2030	< 0.01%
GINNIE MAE I POOL 2/01/2033	< 0.01%
CANADIAN NATURAL RESOURCES 7/15/2030	< 0.01%
WASTE CONNECTIONS INC 6/01/2032	< 0.01%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%
PRINCIPAL FINANCIAL GROUP I 6/15/2030	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%
JPMORGAN CHASE & CO 7/24/2038	< 0.01%
ABC-MART INC	< 0.01%
HACKENSACK MERIDIAN HEALTH 7/01/2048	< 0.01%
AMERICAN AIRLINES 2019-1 CL 2/15/2032	< 0.01%
YANGZUJIANG SHIPBUILDING HO	< 0.01%
BUZZI SPA	< 0.01%
FANNIE MAE POOL 10/01/2032	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2035	< 0.01%
AMBEA AB	< 0.01%
FANNIE MAE POOL 9/01/2033	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%
MUNICIPAL ELECTRIC AUTHORIT 4/01/2057	< 0.01%
MARRIOTT INTERNATIONAL INC/ 10/15/2027	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%
GINNIE MAE I POOL 7/01/2032	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
ROPER TECHNOLOGIES INC 12/15/2026	< 0.01%
NUCOR CORP 5/01/2028	< 0.01%
SCENTRE GROUP	< 0.01%
AUTOZONE INC 6/01/2027	< 0.01%
SPECTRA ENERGY PARTNERS LP 10/15/2026	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
CARDINAL HEALTH INC 6/15/2027	< 0.01%
CANADIAN PACIFIC RAILWAY CO 5/01/2050	< 0.01%
TOMY CO LTD	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2026	< 0.01%
MEDSTAR HEALTH INC 8/15/2049	< 0.01%
HUMANA INC 3/23/2029	< 0.01%
PLUS500 LTD	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2031	< 0.01%
STATE OF WISCONSIN 5/01/2036	< 0.01%
COCA-COLA HBC AG	< 0.01%
GLORY LTD	< 0.01%
GINNIE MAE I POOL 11/01/2032	< 0.01%
ATLAS COPCO AB	< 0.01%
JPMORGAN CHASE & CO 5/13/2031	< 0.01%
MONOTARO CO LTD	< 0.01%
ELEVANCE HEALTH INC 1/15/2043	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2036	< 0.01%
APPLE INC 5/11/2030	< 0.01%
SEBACORP INDUSTRIES LTD	< 0.01%
TEXAS INSTRUMENTS INC 5/04/2030	< 0.01%
TECHNOLOGY ONE LTD	< 0.01%
KONE OYJ	< 0.01%
KEMIRA OYJ	< 0.01%
NORTHWESTERN UNIVERSITY 12/01/2050	< 0.01%
TOKUYAMA CORP	< 0.01%
FANNIE MAE POOL 4/01/2037	< 0.01%
FREDDIE MAC STACR REMIC TRU 6/25/2042	< 0.01%
INDIANA UNIVERSITY HEALTH I 11/01/2048	< 0.01%
OVS SPA	< 0.01%
CITIGROUP INC CDS 20251220 12/20/2025	< 0.01%
MORGAN STANLEY CDS 20251220 12/20/2025	< 0.01%
CENTRAL TEXAS REGIONAL MOBI 1/01/2041	< 0.01%
COLRUYT GROUP N.V	< 0.01%
FANNIE MAE POOL 7/01/2032	< 0.01%
NISOURCE INC 3/30/2048	< 0.01%
QUALCOMM INC 5/20/2027	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
MEDIPAL HOLDINGS CORP	< 0.01%
FREDDIE MAC STACR REMIC TRU 5/25/2042	< 0.01%
BAWAG GROUP AG	< 0.01%
BANK OF AMERICA CORP CDS 20 12/20/2025	< 0.01%
BERKSHIRE HATHAWAY ENERGY C 7/15/2048	< 0.01%
GINNIE MAE I POOL 6/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2032	< 0.01%
GEBERIT AG	< 0.01%
MAGELLAN FINANCIAL GROUP LT	< 0.01%
DALLAS FORT WORTH INTERNATI 11/01/2046	< 0.01%
HENKEL AG & CO KGAA	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2034	< 0.01%
FANNIE MAE POOL 6/01/2036	< 0.01%
AEON MALL CO LTD	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
COUNTY OF MIAMI-DADE FL TRA 7/01/2040	< 0.01%
FANNIE MAE POOL 5/01/2036	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
SCHINDLER HOLDING AG	< 0.01%
GINNIE MAE I POOL 4/01/2033	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
ENERGY TRANSFER LP 4/15/2029	< 0.01%
ANGEL OAK MORTGAGE TRUST 20 1/01/2066	< 0.01%
CITIGROUP INC 3/09/2026	< 0.01%
CARMAX AUTO OWNER TRUST 202 7/15/2027	< 0.01%
ABBVIE INC 5/14/2025	< 0.01%
PRINCIPAL FINANCIAL GROUP I 5/15/2025	< 0.01%
COMM 2015-LC21 MORTGAGE TRU 7/01/2048	< 0.01%
GS MORTGAGE SECURITIES TRUS 7/01/2048	< 0.01%
COMM 2015-CCRE24 MORTGAGE T 8/01/2048	< 0.01%
WELLS FARGO COMMERCIAL MORT 9/01/2058	< 0.01%
WELLS FARGO COMMERCIAL MORT 7/01/2058	< 0.01%
JPMBB COMMERCIAL MORTGAGE S 7/01/2048	< 0.01%
CITIGROUP COMMERCIAL MORTGA 9/01/2058	< 0.01%
CROWN CASTLE INC 6/15/2026	< 0.01%
DAIWA HOUSE INDUSTRY CO LTD	< 0.01%
FISERV INC 7/01/2026	< 0.01%
ABBVIE INC 11/21/2026	< 0.01%
GS MORTGAGE SECURITIES TRUS 3/01/2051	< 0.01%
AMERICREDIT AUTOMOBILE RECE 6/18/2027	< 0.01%
CROWN CASTLE INC 3/15/2027	< 0.01%
GINNIE MAE I POOL 1/01/2032	< 0.01%
CHEVRON CORP 5/11/2027	< 0.01%
CANADIAN PACIFIC RAILWAY CO 12/02/2026	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
EPIROC AB	< 0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2027	< 0.01%
RELX CAPITAL INC 5/22/2030	< 0.01%
VOLVO AB	< 0.01%
PUBLIC STORAGE OPERATING CO 11/09/2028	< 0.01%
NUCOR CORP 6/01/2030	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
BETSSON AB	< 0.01%
FREDDIE MAC STACR REMIC TRU 4/25/2042	< 0.01%
MARSH & MCLENNAN COS INC 11/15/2030	< 0.01%
UNITEDHEALTH GROUP INC 5/15/2030	< 0.01%
EXOR NV	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2037	< 0.01%
TRUIST FINANCIAL CORP 6/05/2030	< 0.01%
KENTUCKY UTILITIES CO 10/01/2045	< 0.01%
BURLINGTON NORTHERN SANTA F 4/01/2045	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
HCA INC 3/15/2042	< 0.01%
KONINKLIJKE BAM GROEP NV	< 0.01%
APPALACHIAN POWER CO 6/01/2045	< 0.01%
KNORR-BREMSE AG	< 0.01%
SKANSKA AB	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
CARLSBERG AS	< 0.01%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
UT GROUP CO LTD	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
JP MORGAN MORTGAGE TRUST 20 7/01/2035	< 0.01%
CONNECTICUT AVENUE SECURITI 1/25/2043	< 0.01%
FANNIE MAE POOL 9/01/2037	< 0.01%
YUE YUEN INDUSTRIAL HOLDING	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%
BAYERISCHE MOTOREN WERKE AG	< 0.01%
INDUSTRIVARDEN AB	< 0.01%
SCDS: (GREECE) 1.00000 20 J 6/20/2027	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
AP MOLLER - MAERSK A/S	< 0.01%
DE' LONGHI SPA	< 0.01%
FREDDIE MAC STACR REMIC TRU 3/25/2042	< 0.01%
FANNIE MAE POOL 4/01/2035	< 0.01%
HOKURIKU ELECTRIC POWER CO	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%
FANNIE MAE POOL 5/01/2032	< 0.01%
SCDS: (GREECE) 1.00000 20 D 12/20/2027	< 0.01%
HONGKONG LAND HOLDINGS LTD	< 0.01%
MTU AERO ENGINES AG	< 0.01%
STOCKLAND	< 0.01%
FANNIE MAE POOL 6/01/2032	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
SCDS: (ITALY) 6/20/2025	< 0.01%
10Y RTP 4.100000 21-MAY-202 5/21/2025	< 0.01%
FANNIE MAE POOL 2/01/2032	< 0.01%
FREDDIE MAC STACR REMIC TRU 11/25/2041	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%
GINNIE MAE I POOL 2/01/2032	< 0.01%
DISCOVER FINANCIAL SERVICES 3/04/2025	< 0.01%
BOOKING HOLDINGS INC 3/15/2025	< 0.01%
GENERAL MOTORS CO 4/01/2025	< 0.01%
FLORIDA GAS TRANSMISSION CO 7/15/2025	< 0.01%
UNITEDHEALTH GROUP INC 7/15/2025	< 0.01%
AON GLOBAL LTD 12/15/2025	< 0.01%
CARDINAL HEALTH INC 9/15/2025	< 0.01%
TRANSURBAN FINANCE CO PTY L 2/02/2026	< 0.01%
JP MORGAN MORTGAGE TRUST 20 10/01/2050	< 0.01%
THOMSON REUTERS CORP 5/15/2026	< 0.01%
AUTOZONE INC 4/21/2026	< 0.01%
BRIXMOR OPERATING PARTNERSH 3/15/2027	< 0.01%
AIR PRODUCTS AND CHEMICALS 10/15/2025	< 0.01%
NXP BV / NXP FUNDING LLC / 5/01/2027	< 0.01%
AHS HOSPITAL CORP 7/01/2045	< 0.01%
EVERSOURCE ENERGY 1/15/2028	< 0.01%
BRIXMOR OPERATING PARTNERSH 7/01/2030	< 0.01%
PROLOGIS LP 4/15/2027	< 0.01%
RIKEN VITAMIN CO LTD	< 0.01%
ROPER TECHNOLOGIES INC 9/15/2029	< 0.01%
CANADIAN PACIFIC RAILWAY CO 11/15/2029	< 0.01%
CONNECTICUT AVENUE SECURITI 3/25/2042	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
ESSEX PORTFOLIO LP 1/15/2030	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
HEALTHPEAK OP LLC 12/01/2028	< 0.01%
GOLDMAN SACHS GROUP INC/THE 7/08/2044	< 0.01%
UNIVERSITY OF CALIFORNIA 5/15/2045	< 0.01%
COMMONSPIRIT HEALTH 10/01/2030	< 0.01%
HEALTHPEAK OP LLC 1/15/2031	< 0.01%
GEORGE WASHINGTON UNIVERSIT 9/15/2044	< 0.01%
5Y RTP 4.212000 21-AUG-2025 8/21/2025	< 0.01%
CROWN CASTLE INC 5/15/2047	< 0.01%
MARSH & MCLENNAN COS INC 1/30/2047	< 0.01%
BANNER HEALTH 1/01/2031	< 0.01%
TRINITY HEALTH CORP 12/01/2045	< 0.01%
TJX COS INC/THE 5/15/2031	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
Swedish Krona	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2031	< 0.01%
Danish Krone	< 0.01%
SCDS: (SPAIN) 1.00000 Jun 2 6/20/2025	< 0.01%
New Zealand Dollar	< 0.01%
FREDDIE MAC MULTIFAMILY STR 2/01/2027	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2036	< 0.01%
SWP: OIS SOFR 5.088000 10-M 3/10/2025	< 0.01%
CHARTER COMMUNICATIONS OPER 7/23/2025	< 0.01%
Hong Kong Dollar	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%
Singapore Dollar	< 0.01%
CONNECTICUT AVENUE SECURITI 12/25/2041	< 0.01%
7Y RTP 4.300000 12-MAY-2025 5/12/2025	< 0.01%
AMERICAN AIRLINES 2014-1 CL 10/01/2026	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2031	< 0.01%
AMERICREDIT AUTOMOBILE RECE 8/18/2026	< 0.01%
FANNIE MAE POOL 12/01/2039	< 0.01%
GINNIE MAE I POOL 12/01/2030	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
Swiss Franc	< 0.01%
Australian Dollar	< 0.01%
10Y RTP 4.500000 21-MAY-202 5/21/2025	< 0.01%
SWP: OIS SOFR 5.110000 09-M 3/09/2025	< 0.01%
3Y RTR 3.575000 25-MAR-2025 3/25/2025	< 0.01%
GINNIE MAE I POOL 2/01/2033	< 0.01%
FANNIE MAE CONNECTICUT AVEN 11/25/2041	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2031	< 0.01%
New Israeli Sheqel	< 0.01%
Euro	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%
SWP: OIS SOFR 4.946250 08-M 3/08/2025	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
Japanese Yen	< 0.01%

PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
2Y RTP 4.100000 21-MAR-2025 3/21/2025	< 0.01%
GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%
BBCMS 2019-BWAY MORTGAGE TR 11/15/2034	< 0.01%
2Y RTR 3.547500 06-MAR-2025 3/06/2025	< 0.01%
UNITED STATES OF AMERICA CD 3/20/2025	< 0.01%
TFS_18-3 4/16/2040	< 0.01%
Canadian Dollar	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/15/2025	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/24/2025	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/24/2025	< 0.01%
2Y RTR 3.290500 06-MAR-2025 3/06/2025	< 0.01%
SWAP VM CITI GBP 12/31/2060	< 0.01%
2Y RTP 4.300000 21-MAR-2025 3/21/2025	< 0.01%
2Y RTP 4.200000 21-MAR-2025 3/21/2025	< 0.01%
UNITED STATES OF AMERICA CD 6/20/2025	< 0.01%
SWP: OIS USD 4.321000 07-MA 5/07/2025	< 0.01%
NORWAY KINGDOM OF (GOVERNME 12/20/2025	< 0.01%
7Y RTP 4.500000 12-MAY-2025 5/12/2025	< 0.01%
3Y RTR 3.725000 25-MAR-2025 3/25/2025	< 0.01%
5Y RTP 4.530500 21-AUG-2025 8/21/2025	< 0.01%
10Y RTP 4.300000 21-MAY-202 5/21/2025	< 0.01%
EUR/USD FWD 20250304 BNPAFR 3/04/2025	< 0.01%
EUR/USD FWD 20250304 MIDLGB 3/04/2025	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
GBP/USD FWD 20250304 2568 3/04/2025	< 0.01%
GBP/USD FWD 20250304 57918 3/04/2025	< 0.01%
SWP: OIS SOFR 4.805090 31-A 8/31/2025	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	-0.01%
EURO-BUND FUTURE 3/06/2025	-0.01%
EUR/USD FWD 20250304 0997 3/04/2025	-0.02%
FANNIE MAE OR FREDDIE MAC 3/01/2055	-0.04%
EURO-BOBL FUTURE 3/06/2025	-0.04%
SWAP VM CITI USD 12/31/2060	-0.05%
FANNIE MAE OR FREDDIE MAC 3/01/2055	-0.11%
GINNIE MAE 3/20/2055	-0.29%
FANNIE MAE OR FREDDIE MAC 3/01/2055	-0.62%
US 5YR NOTE (CBT) 6/30/2025	-1.13%
US Dollar	-1.80%

PSF Global Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	6.76%
WELLS FARGO & CO	1.58%
KENVUE INC	1.52%
FISERV INC	1.43%
BANK OF AMERICA CORP	1.32%
CHARLES SCHWAB CORP/THE	1.18%
HARTFORD INSURANCE GROUP IN	1.18%
ELEVANCE HEALTH INC	1.16%
L3HARRIS TECHNOLOGIES INC	1.13%
CHUBB LTD	1.12%
CONOCOPHILLIPS	1.08%
EXXON MOBIL CORP	1.02%
AMEREN CORP	0.99%
BECTON DICKINSON & CO	0.96%
METLIFE INC	0.95%
PGIM Core Ultra Short Bond 12/01/2099	0.95%
NORFOLK SOUTHERN CORP	0.94%
EQUITABLE HOLDINGS INC	0.92%
PHILIP MORRIS INTERNATIONAL	0.92%
WEYERHAEUSER CO	0.92%
ZIMMER BIOMET HOLDINGS INC	0.91%
GENERAL ELECTRIC CO	0.90%
UNITEDHEALTH GROUP INC	0.90%
STANLEY BLACK & DECKER INC	0.89%
AVALONBAY COMMUNITIES INC	0.88%
CITIGROUP INC	0.88%
KIMBERLY-CLARK CORP	0.85%
UNITED PARCEL SERVICE INC	0.84%
THERMO FISHER SCIENTIFIC IN	0.81%
SOUTHERN CO/THE	0.79%
CUMMINS INC	0.78%
JOHNSON & JOHNSON	0.76%
TAIWAN SEMICONDUCTOR MANUFA	0.75%
NEWS CORP	0.73%
ACCENTURE PLC	0.73%
INTERNATIONAL PAPER CO	0.68%
CVS HEALTH CORP	0.66%
EQT CORP	0.66%
WALT DISNEY CO/THE	0.64%
WALMART INC	0.63%
TOTALENERGIES SE	0.63%
FORTIVE CORP	0.62%
QUALCOMM INC	0.61%
BAXTER INTERNATIONAL INC	0.60%
ROCKWELL AUTOMATION INC	0.60%
HUNTINGTON BANCSHARES INC/O	0.59%
UNION PACIFIC CORP	0.58%
AMERICAN INTERNATIONAL GROU	0.58%
COLGATE-PALMOLIVE CO	0.58%
3I GROUP PLC	0.56%
LAS VEGAS SANDS CORP	0.55%
SAP SE	0.55%
NOVARTIS AG	0.54%
AGCO CORP	0.53%

<u>Security</u>	<u>% of Portfolio</u>
US BANCORP	0.52%
REXFORD INDUSTRIAL REALTY I	0.52%
SIEMENS AG	0.51%
SEMPRA	0.50%
COMCAST CORP	0.49%
ROCHE HOLDING AG	0.49%
TEXAS INSTRUMENTS INC	0.49%
TOTALENERGIES SE	0.48%
TE CONNECTIVITY PLC	0.47%
HOME DEPOT INC/THE	0.46%
SANDOZ GROUP AG	0.45%
SUMITOMO MITSUI FINANCIAL G	0.44%
SANOFI SA	0.44%
SCHLUMBERGER NV	0.44%
MEDIATEK INC	0.44%
CONSTELLATION SOFTWARE INC/	0.43%
LONDON STOCK EXCHANGE GROUP	0.43%
MICROSOFT CORP	0.42%
COCA-COLA CO/THE	0.40%
BAE SYSTEMS PLC	0.40%
INTACT FINANCIAL CORP	0.40%
EXPERIAN PLC	0.38%
INDUSTRIA DE DISENO TEXTIL	0.38%
SUNCOR ENERGY INC	0.38%
TENCENT HOLDINGS LTD	0.38%
CF INDUSTRIES HOLDINGS INC	0.37%
EOG RESOURCES INC	0.37%
UNICREDIT SPA	0.37%
SHELL PLC	0.36%
MERCADOLIBRE INC	0.36%
SAMSUNG ELECTRONICS CO LTD	0.36%
WILLIAMS COS INC/THE	0.36%
AMADEUS IT GROUP SA	0.35%
BROOKFIELD ASSET MANAGEMENT	0.35%
THALES SA	0.35%
SCHNEIDER ELECTRIC SE	0.35%
FIFTH THIRD BANCORP	0.35%
ASTRAZENECA PLC	0.35%
FERRARI NV	0.34%
COMPASS GROUP PLC	0.33%
LONZA GROUP AG	0.33%
CIGNA GROUP/THE	0.33%
VIATRIS INC	0.33%
CONAGRA BRANDS INC	0.32%
SHOPIFY INC	0.32%
ATLAS COPCO AB	0.32%
SPOTIFY TECHNOLOGY SA	0.31%
DOLLARAMA INC	0.31%
FLUTTER ENTERTAINMENT PLC	0.31%
ASTRAZENECA PLC	0.30%
BOEING CO/THE	0.30%
RELX PLC	0.30%
SAFRAN SA	0.29%
GSK PLC	0.29%

PSF Global Portfolio (continued)

Security	% of Portfolio	Security	% of Portfolio
RPM INTERNATIONAL INC	0.29%	ABN AMRO BANK NV	0.16%
PARTNERS GROUP HOLDING AG	0.28%	SPAR NORD BANK A/S	0.16%
SK HYNIX INC	0.28%	INTEL CORP	0.16%
TRIP.COM GROUP LTD	0.28%	WH GROUP LTD	0.15%
ROYAL BANK OF CANADA	0.28%	SYMRISE AG	0.15%
TOKIO MARINE HOLDINGS INC	0.27%	ALLIANZ SE	0.15%
KEYENCE CORP	0.27%	LEONARDO SPA	0.14%
SWISS RE AG	0.27%	ING GROEP NV	0.14%
LVMH MOET HENNESSY LOUIS VU	0.27%	CIE DE SAINT-GOBAIN SA	0.14%
UCB SA	0.27%	MIZUHO FINANCIAL GROUP INC	0.13%
SEA LTD	0.27%	QBE INSURANCE GROUP LTD	0.13%
AIA GROUP LTD	0.26%	JYSKE BANK A/S	0.12%
ICICI BANK LTD	0.26%	BT GROUP PLC	0.12%
HOYA CORP	0.26%	QANTAS AIRWAYS LTD	0.12%
HONEYWELL INTERNATIONAL INC	0.25%	PROSUS NV	0.12%
DSV A/S	0.25%	SOCIETE GENERALE SA	0.12%
DOMINION ENERGY INC	0.24%	TELEFONAKTIEBOLAGET LM ERIC	0.12%
DANSKE BANK A/S	0.24%	HSBC HOLDINGS PLC	0.12%
SOUTHWEST AIRLINES CO	0.24%	BAWAG GROUP AG	0.11%
ARISTOCRAT LEISURE LTD	0.24%	DBS GROUP HOLDINGS LTD	0.11%
RECRUIT HOLDINGS CO LTD	0.24%	LLOYDS BANKING GROUP PLC	0.11%
VOLVO AB	0.23%	NN GROUP NV	0.11%
SANOFI SA	0.23%	SECURITAS AB	0.11%
YUM CHINA HOLDINGS INC	0.23%	JAPAN LIFELINE CO LTD	0.11%
ADOBE INC	0.23%	MITSUBISHI HC CAPITAL INC	0.11%
HALMA PLC	0.23%	MARUBENI CORP	0.11%
KONINKLIJKE AHOLD DELHAIZE	0.23%	AXA SA	0.11%
CHUGAI PHARMACEUTICAL CO LT	0.23%	BOUYGUES SA	0.11%
ASM INTERNATIONAL NV	0.23%	SWEDBANK AB	0.11%
BANCO SANTANDER SA	0.22%	MARKS & SPENCER GROUP PLC	0.11%
AEGON LTD	0.22%	DAIMLER TRUCK HOLDING AG	0.11%
ABB LTD	0.22%	INTERNATIONAL CONSOLIDATED	0.10%
KINGSPAN GROUP PLC	0.22%	BANCO BILBAO VIZCAYA ARGENT	0.10%
ASML HOLDING NV	0.21%	NOKIA OYJ	0.10%
DEUTSCHE BANK AG	0.21%	BRITISH AMERICAN TOBACCO PL	0.10%
RIO TINTO LTD	0.21%	REXEL SA	0.10%
MERCEDES-BENZ GROUP AG	0.21%	VOLKSWAGEN AG	0.10%
NOVO NORDISK A/S	0.21%	INVESTEC PLC	0.10%
ADVANCED MICRO DEVICES INC	0.21%	DEUTZ AG	0.10%
TOKYO ELECTRON LTD	0.20%	A2A SPA	0.10%
ADVANTEST CORP	0.20%	HEIDELBERG MATERIALS AG	0.10%
ASICS CORP	0.20%	DHL GROUP	0.10%
ANTA SPORTS PRODUCTS LTD	0.19%	BILFINGER SE	0.10%
COCA-COLA HBC AG	0.19%	KELLER GROUP PLC	0.10%
BAYERISCHE MOTOREN WERKE AG	0.19%	MITSUBISHI UFJ FINANCIAL GR	0.10%
UBS GROUP AG	0.18%	RUBIS SCA	0.10%
ATLASSIAN CORP	0.18%	KINGBOARD HOLDINGS LTD	0.10%
BNP PARIBAS SA	0.18%	ORANGE SA	0.10%
TECHTRONIC INDUSTRIES CO LT	0.18%	YUE YUEN INDUSTRIAL HOLDING	0.10%
TESCO PLC	0.18%	SUPER RETAIL GROUP LTD	0.10%
PRYSMIAN SPA	0.18%	PRO MEDICUS LTD	0.10%
IMPERIAL BRANDS PLC	0.18%	KINGFISHER PLC	0.10%
REPSOL SA	0.17%	IYOGIN HOLDINGS INC	0.10%
HONDA MOTOR CO LTD	0.17%	MEDIOBANCA BANCA DI CREDITO	0.10%

PSF Global Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CREDIT SAISON CO LTD	0.10%	NHK SPRING CO LTD	0.07%
BOLIDEN AB	0.09%	PERSEUS MINING LTD	0.07%
DAIICHI SANKYO CO LTD	0.09%	FRESENIUS SE & CO KGAA	0.07%
JULIUS BAER GROUP LTD	0.09%	SOCIETE BIC SA	0.07%
TSUBAKIMOTO CHAIN CO	0.09%	TOAGOSEI CO LTD	0.07%
SANKYU INC	0.09%	YOKOHAMA RUBBER CO LTD/THE	0.07%
ISUZU MOTORS LTD	0.09%	DALATA HOTEL GROUP PLC	0.07%
DNB BANK ASA	0.09%	ITOHAM YONEKYU HOLDINGS INC	0.07%
KANEMATSU CORP	0.09%	CITIZEN WATCH CO LTD	0.07%
NORDEA BANK ABP	0.09%	IPSEN SA	0.07%
OMV AG	0.09%	EFG INTERNATIONAL AG	0.07%
YAMABIKO CORP	0.09%	NIPPON TELEGRAPH & TELEPHON	0.07%
J SAINSBURY PLC	0.09%	KEIYO BANK LTD/THE	0.07%
PARAGON BANKING GROUP PLC	0.09%	COLRUYT GROUP N.V	0.07%
AVIVA PLC	0.09%	VALMET OYJ	0.07%
JARDINE CYCLE & CARRIAGE LT	0.09%	NGK INSULATORS LTD	0.07%
ANZ GROUP HOLDINGS LTD	0.09%	FUYO GENERAL LEASE CO LTD	0.07%
ORIX CORP	0.09%	EQUINOR ASA	0.07%
MAPFRE SA	0.09%	KAMIGUMI CO LTD	0.07%
CREDIT AGRICOLE SA	0.09%	KOMERI CO LTD	0.07%
COFACE SA	0.09%	ZIGUP PLC	0.07%
ASR NEDERLAND NV	0.09%	NEW HOPE CORP LTD	0.07%
NISHI-NIPPON FINANCIAL HOLD	0.09%	MITSUBISHI GAS CHEMICAL CO	0.06%
TOYOTA MOTOR CORP	0.09%	SIGNIFY NV	0.06%
Swiss Franc	0.09%	mitsui chemicals inc	0.06%
SKY PERFECT JSAT HOLDINGS I	0.09%	YARA INTERNATIONAL ASA	0.06%
NOMURA HOLDINGS INC	0.09%	Japanese Yen	0.06%
BROTHER INDUSTRIES LTD	0.08%	STELLANTIS NV	0.06%
SOJITZ CORP	0.08%	PAX GLOBAL TECHNOLOGY LTD	0.06%
TRANSCOSMOS INC	0.08%	AGL ENERGY LTD	0.06%
SKF AB	0.08%	ASSOCIATED BRITISH FOODS PL	0.06%
SOPRA STERIA GROUP	0.08%	NOMURA REAL ESTATE HOLDINGS	0.06%
KOMATSU LTD	0.08%	SWIRE PACIFIC LTD	0.06%
NIPPON SHINYAKU CO LTD	0.08%	BAYER AG	0.06%
TRATON SE	0.08%	DAIWA HOUSE INDUSTRY CO LTD	0.06%
BANK OF QUEENSLAND LTD	0.08%	MOWI ASA	0.06%
PIRELLI & C SPA	0.08%	CARREFOUR SA	0.06%
CK HUTCHISON HOLDINGS LTD	0.08%	HANWA CO LTD	0.06%
CENTRAL GLASS CO LTD	0.08%	JVCKENWOOD CORP	0.06%
FIRST RESOURCES LTD	0.08%	mitsui-soko holdings co ltd	0.06%
NIPPON EXPRESS HOLDINGS INC	0.08%	MACNICA HOLDINGS INC	0.06%
SCREEN HOLDINGS CO LTD	0.08%	ELDERS LTD	0.06%
HOLCIM AG	0.08%	BEKAERT SA	0.06%
DAI-ICHI LIFE HOLDINGS INC	0.08%	CARGOTEC OYJ	0.06%
SEIKO EPSON CORP	0.08%	PERENTI LTD	0.06%
TOKUYAMA CORP	0.08%	PREMIER FOODS PLC	0.06%
LINTEC CORP	0.08%	ADECCO GROUP AG	0.06%
BP PLC	0.07%	ONO PHARMACEUTICAL CO LTD	0.06%
CIE GENERALE DES ETABLISSEM	0.07%	VERALLIA SA	0.05%
RECKITT BENCKISER GROUP PLC	0.07%	FERROTEC HOLDINGS CORP	0.05%
WIENERBERGER AG	0.07%	HARVEY NORMAN HOLDINGS LTD	0.05%
HUGO BOSS AG	0.07%	INFINEON TECHNOLOGIES AG	0.05%
SHIONOGI & CO LTD	0.07%	SUMITOMO HEAVY INDUSTRIES L	0.05%
OIL REFINERIES LTD	0.07%	BELL SYSTEM24 HOLDINGS INC	0.05%

PSF Global Portfolio (continued)

Security	% of Portfolio
AIR NEW ZEALAND LTD	0.05%
TEVA PHARMACEUTICAL INDUSTR	0.05%
mitsui & co ltd	0.05%
FORBO HOLDING AG	0.05%
PIAGGIO & C SPA	0.05%
D/S NORDEN A/S	0.05%
SUEDZUCKER AG	0.05%
SANTEN PHARMACEUTICAL CO LT	0.05%
KALMAR OYJ	0.04%
BIPROGY INC	0.04%
TORM PLC	0.03%
CARLSBERG AS	0.03%
UNITED INTERNET AG	0.03%
New Israeli Sheqel	0.03%
JB HI-FI LTD	0.03%
Canadian Dollar	0.03%
CENTRICA PLC	0.02%
Swedish Krona	0.02%
Taiwan Dollar	0.02%
British Pound Sterling	0.02%
Hong Kong Dollar	0.02%
FUJI CORP/AICHI	0.02%
US Dollar	0.02%
CHEMRING GROUP PLC	0.02%
SANDISK CORP/DE	0.02%
METCASH LTD	0.02%
DCM HOLDINGS CO LTD	0.02%
TONGDA GROUP HOLDINGS LTD	0.01%
AGC INC	0.01%
Australian Dollar	0.01%
Euro	0.01%
RYANAIR HOLDINGS PLC	0.01%
ANGLO AMERICAN PLC	0.01%
Norwegian Krone	0.01%
Singapore Dollar	< 0.01%
New Zealand Dollar	< 0.01%
CHF/USD S 20250303 CNORUS44 3/03/2025	< 0.01%
GBP/USD S 20250303 CNORUS44 3/03/2025	< 0.01%
JPY/USD S 20250303 MSNYUS33 3/03/2025	< 0.01%
EUROAPI SA	< 0.01%
Danish Krone	< 0.01%
South African Rand	< 0.01%
HKD/USD S 20250303 BNYMINFX 3/03/2025	< 0.01%
EUR/USD S 20250303 SBOSUS3F 3/03/2025	< 0.01%
DKK/USD S 20250303 SBOSUS3F 3/03/2025	< 0.01%

PSF High Yield Bond Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	6.26%
US 10YR NOTE (CBT) 6/18/2025	3.14%
US 2YR NOTE (CBT) 6/30/2025	1.96%
US 5YR NOTE (CBT) 6/30/2025	1.59%
PGIM Core Ultra Short Bond 12/01/2099	1.33%
UNITED STATES TREASURY NOTE 10/31/2026	1.23%
UNITED STATES TREASURY NOTE 7/31/2028	1.14%
UNITED STATES TREASURY NOTE 12/31/2026	1.10%
UNITED STATES TREASURY NOTE 11/30/2026	0.86%
MEDLINE BORROWER LP 4/01/2029	0.73%
UNITED STATES TREASURY NOTE 6/30/2026	0.69%
FRONTIER COMMUNICATIONS HOL 11/01/2029	0.65%
DISH DBS CORP 7/01/2026	0.60%
CARNIVAL CORP 3/01/2027	0.58%
UNITED STATES TREASURY NOTE 11/30/2027	0.57%
TENET HEALTHCARE CORP 1/15/2030	0.54%
DAVITA INC 2/15/2031	0.52%
UNITED STATES TREASURY NOTE 11/15/2027	0.52%
LEVEL 3 FINANCING INC 11/15/2029	0.50%
UNITED STATES TREASURY NOTE 1/31/2026	0.48%
VISTRA CORP 4/15/2173	0.47%
CALPINE CORP 3/15/2028	0.45%
MAVIS TIRE EXPRESS SERVICES 5/15/2029	0.45%
1011778 BC ULC / NEW RED FI 10/15/2030	0.45%
TENNECO INC 11/17/2028	0.44%
SCULPTOR CLO XXVIII LTD 1/20/2035	0.43%
CARVANA CO 6/01/2031	0.43%
NORTHWOODS CAPITAL XV LTD 6/20/2034	0.42%
FERTITTA ENTERTAINMENT LLC 1/15/2030	0.42%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2029	0.41%
DAVITA INC 6/01/2030	0.40%
BEAZER HOMES USA INC 10/15/2029	0.40%
UNITED RENTALS NORTH AMERIC 1/15/2028	0.39%
MCAFFEE CORP 2/15/2030	0.39%
ORGANON & CO / ORGANON FORE 4/30/2031	0.37%
CSC HOLDINGS LLC 1/18/2028	0.37%
US LONG BOND(CBT) 6/18/2025	0.35%
US ULTRA BOND CBT 6/18/2025	0.34%
H&E EQUIPMENT SERVICES INC 12/15/2028	0.33%
FERRELLGAS ESCROW LLC Pref 3/30/2031	0.32%
FREEDOM MORTGAGE CORP 1/15/2027	0.32%
VENTURE GLOBAL LNG INC 2/01/2029	0.32%
UNIVISION COMMUNICATIONS IN 6/01/2027	0.32%
B&G FOODS INC 9/15/2028	0.32%
NRG ENERGY INC 9/15/2173	0.31%
MGM RESORTS INTERNATIONAL 4/15/2032	0.31%
BAUSCH HEALTH COS INC 9/30/2028	0.31%
ACRISURE LLC / ACRISURE FIN 2/01/2029	0.31%
VENTURE GLOBAL LNG INC 2/01/2032	0.30%
VENTURE GLOBAL LNG INC 3/30/2173	0.30%
CARVANA CO 6/01/2030	0.30%
CALPINE CORP 2/01/2029	0.30%
TRIDENT TPI HOLDINGS INC 12/31/2028	0.29%
WOLVERINE WORLD WIDE INC 8/15/2029	0.28%

<u>Security</u>	<u>% of Portfolio</u>
CLUE OPCO LLC 10/15/2031	0.28%
BROOKFIELD RESIDENTIAL PROP 2/15/2030	0.28%
TENET HEALTHCARE CORP 11/15/2031	0.27%
LIFEPOINT HEALTH INC 1/15/2029	0.27%
ADAPTHEALTH LLC 3/01/2030	0.27%
SALLY HOLDINGS LLC / SALLY 3/01/2032	0.27%
SUBURBAN PROPANE PARTNERS L 6/01/2031	0.27%
MATTAMY GROUP CORP 3/01/2030	0.27%
NCL CORP LTD 3/01/2030	0.27%
ONEMAIN FINANCE CORP 3/15/2026	0.26%
GFL ENVIRONMENTAL INC 8/15/2029	0.26%
CCO HOLDINGS LLC / CCO HOLD 2/01/2028	0.26%
CALPINE CORP 2/01/2031	0.26%
ROYAL CARIBBEAN CRUISES LTD 9/30/2031	0.26%
DIGICEL INTERMEDIATE HOLDIN 5/25/2027	0.26%
RADIATE HOLDCO LLC 9/25/2026	0.26%
BOMBARDIER INC 2/15/2028	0.25%
ALLIED UNIVERSAL HOLDCO LLC 7/15/2027	0.25%
HOWARD HUGHES CORP/THE 2/01/2031	0.25%
OLYMPUS WATER US HOLDING CO 11/15/2028	0.25%
TAYLOR MORRISON COMMUNITIES 8/01/2030	0.25%
INTELSAT JACKSON HOLDINGS S 3/15/2030	0.25%
ASCENT RESOURCES UTICA HOLD 12/31/2028	0.24%
WYNN MACAU LTD 8/26/2028	0.24%
B&G FOODS INC 9/15/2027	0.24%
CLEAR CHANNEL OUTDOOR HOLDI 8/15/2027	0.24%
PM GENERAL PURCHASER LLC 10/01/2028	0.24%
AMERICAN AIRLINES INC/AADVA 4/20/2029	0.23%
VIKING CRUISES LTD 9/15/2027	0.23%
HUNT COS INC 4/15/2029	0.23%
QUIKRETE HOLDINGS INC 3/01/2032	0.23%
DIVERSIFIED HEALTHCARE TRUS 2/15/2028	0.23%
TRANSDIGM INC 1/15/2029	0.23%
ACRISURE LLC / ACRISURE FIN 6/15/2029	0.23%
ROCKIES EXPRESS PIPELINE LL 4/15/2040	0.23%
FERRELLGAS PARTNERS LP	0.23%
UNITI GROUP LP / UNITI GROU 2/15/2028	0.23%
VISTRA CORP 6/15/2173	0.22%
MGM RESORTS INTERNATIONAL 10/15/2028	0.22%
DONCASTERS FINANCE US LLC 4/23/2030	0.22%
MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.22%
FIRST BRANDS GROUP LLC 3/30/2028	0.21%
PARKLAND CORP 5/01/2030	0.21%
CAESARS ENTERTAINMENT INC 2/15/2030	0.21%
KRONOS ACQUISITION HOLDINGS 6/30/2032	0.21%
UNITED AIRLINES INC 4/15/2029	0.21%
ANTERO MIDSTREAM PARTNERS L 1/15/2028	0.21%
AMN HEALTHCARE INC 4/15/2029	0.21%
TENET HEALTHCARE CORP 6/01/2029	0.21%
UNITED STATES TREASURY NOTE 4/30/2027	0.21%
CONNECT FINCO SARL / CONNEC 9/15/2029	0.21%
SUNOCO LP / SUNOCO FINANCE 4/30/2030	0.20%
FORESTAR GROUP INC 3/01/2028	0.20%
WINDSTREAM SERVICES LLC / W 10/01/2031	0.20%

PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ASHLAND INC 5/15/2043	0.20%
NEW GOLD INC 7/15/2027	0.20%
ALTICE FINANCING SA 7/15/2027	0.20%
SHEA HOMES LP / SHEA HOMES 4/01/2029	0.20%
ACCO BRANDS CORP 3/15/2029	0.20%
DIGICEL INTL FIN LTD Common	0.20%
PENN ENTERTAINMENT INC 1/15/2027	0.20%
NABORS INDUSTRIES INC 1/31/2030	0.20%
SCOTTS MIRACLE-GRO CO/THE 4/01/2031	0.20%
ROCKET MORTGAGE LLC / ROCKE 10/15/2033	0.20%
TRANSOCEAN INC 5/15/2029	0.20%
LBM ACQUISITION LLC 1/15/2029	0.20%
ALTICE FINANCING SA 1/15/2028	0.20%
MIDWEST GAMING BORROWER LLC 5/01/2029	0.20%
BOYD GAMING CORP 6/15/2031	0.19%
PENNYMAC FINANCIAL SERVICES 2/15/2029	0.19%
NATIONSTAR MORTGAGE HOLDING 8/01/2029	0.19%
DISH DBS CORP 6/01/2029	0.19%
FIVE POINT OPERATING CO LP 1/15/2028	0.19%
BOMBARDIER INC 4/15/2027	0.19%
INTELLIGENT PACKAGING LTD F 9/15/2028	0.19%
ELDORADO GOLD CORP 9/01/2029	0.19%
NATIONSTAR MORTGAGE HOLDING 12/15/2030	0.19%
CAESARS ENTERTAINMENT INC 10/15/2029	0.19%
CAESARS ENTERTAINMENT INC 2/15/2032	0.18%
ALTICE FINANCING SA 8/15/2029	0.18%
TITAN INTERNATIONAL INC 4/30/2028	0.18%
HUDBAY MINERALS INC 4/01/2026	0.18%
VISTRA OPERATIONS CO LLC 2/15/2027	0.18%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.18%
TALLGRASS ENERGY PARTNERS L 1/15/2028	0.18%
ROCK TRUST 2024-CNTR 11/01/2041	0.18%
SCOTTS MIRACLE-GRO CO/THE 2/01/2032	0.18%
NOVELIS CORP 1/30/2030	0.18%
POST HOLDINGS INC 9/15/2031	0.18%
VISTRA OPERATIONS CO LLC 7/31/2027	0.18%
HERITAGE PWR LLC	0.18%
Intelsat Emergence SA	0.18%
LANDSEA HOMES CORP 4/01/2029	0.17%
ECHOSTAR CORP 11/30/2029	0.17%
MPT OPERATING PARTNERSHIP L 3/15/2031	0.17%
VZ SECURED FINANCING BV 1/15/2032	0.17%
CALPINE CORP 2/15/2028	0.17%
CDX.NA.HY.43.V1 12/20/2029	0.17%
REORLD HOLDING CORP 9/01/2030	0.17%
VISTAJET MALTA FINANCE PLC 5/01/2027	0.17%
ARKO CORP 11/15/2029	0.17%
CARNIVAL CORP 8/01/2028	0.17%
SERVICE CORP INTERNATIONAL/ 8/15/2030	0.17%
NABORS INDUSTRIES INC 8/15/2031	0.17%
WINDSOR HOLDINGS III LLC 6/15/2030	0.17%
KB HOME 11/15/2029	0.17%
BAUSCH HEALTH AMERICAS 2/01/2027	0.17%
GAP INC/THE 10/01/2029	0.16%

<u>Security</u>	<u>% of Portfolio</u>
RADIATE HOLDCO LLC / RADIAT 9/15/2028	0.16%
POST HOLDINGS INC 4/15/2030	0.16%
AMER SPORTS CO 2/16/2031	0.16%
NCR ATLEOS CORP 4/01/2029	0.16%
STANDARD INDUSTRIES INC/NY 7/15/2030	0.16%
JACOBS ENTERTAINMENT INC 2/15/2029	0.16%
VISTAJET MALTA FINANCE PLC 2/01/2030	0.16%
OLYMPUS WATER US HOLDING CO 6/15/2031	0.16%
ILIAD HOLDING SASU 10/15/2028	0.16%
HILCORP ENERGY I LP / HILCO 2/01/2029	0.16%
NESCO HOLDINGS II INC 4/15/2029	0.16%
HUDBAY MINERALS INC 4/01/2029	0.16%
LCM INVESTMENTS HOLDINGS II 5/01/2029	0.16%
STANDARD INDUSTRIES INC/NY 1/15/2031	0.16%
OLYMPUS WATER US HOLDING CO 10/01/2029	0.16%
DISH NETWORK CORP 11/15/2027	0.16%
GGAM FINANCE LTD 2/15/2027	0.16%
HILCORP ENERGY I LP / HILCO 11/01/2028	0.16%
UNITI GROUP LP / UNITI GROU 4/15/2028	0.16%
CABLEVISION LIGHTPATH LLC 9/15/2028	0.16%
PARK RIVER HOLDINGS INC 2/01/2029	0.16%
CLARIVATE SCIENCE HOLDINGS 7/01/2029	0.16%
FIRST QUANTUM MINERALS LTD 10/15/2027	0.15%
BLUEMOUNTAIN CLO XXII LTD 7/15/2031	0.15%
BOMBARDIER INC 2/01/2029	0.15%
CSC HOLDINGS LLC 1/15/2030	0.15%
NCL FINANCE LTD 3/15/2028	0.15%
BRINKER INTERNATIONAL INC 7/15/2030	0.15%
MATTAMY GROUP CORP 12/15/2027	0.15%
BREAD FINANCIAL HOLDINGS IN 3/15/2029	0.15%
SCIENTIFIC GAMES HOLDINGS L 3/01/2030	0.15%
BEAZER HOMES USA INC 10/15/2027	0.15%
HILCORP ENERGY I LP / HILCO 2/15/2035	0.15%
FRONTIER COMMUNICATIONS HOL 5/01/2028	0.15%
CORNERSTONE BUILDING BRANDS 1/15/2029	0.15%
FRONTIER COMMUNICATIONS HOL 10/15/2027	0.15%
PRIME HEALTHCARE SERVICES I 9/01/2029	0.14%
CABLEVISION LIGHTPATH LLC 9/15/2027	0.14%
VIKING OCEAN CRUISES SHIP V 2/15/2029	0.14%
CITIGROUP INC 5/18/2173	0.14%
MINERAL RESOURCES LTD 10/01/2028	0.14%
VIKING CRUISES LTD 7/15/2031	0.14%
BIG RIVER STEEL LLC / BRS F 1/31/2029	0.14%
ALLIED UNIVERSAL HOLDCO LLC 2/15/2031	0.14%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.14%
VALVOLINE INC 6/15/2031	0.14%
PENNYMAC FINANCIAL SERVICES 10/15/2025	0.14%
ONEMAIN FINANCE CORP 9/15/2028	0.14%
AMSTD INDUSTRIES INC 5/15/2030	0.14%
SMYRNA READY MIX CONCRETE L 11/01/2028	0.14%
DIAMOND SPORTS GRP LLC- CS	0.13%
CLEVELAND-CLIFFS INC 5/01/2033	0.13%
WYNN RESORTS FINANCE LLC / 2/15/2031	0.13%
LAMB WESTON HOLDINGS INC 1/31/2032	0.13%

PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
UNITI GROUP LP / UNITI GROU 2/15/2029	0.13%
SMYRNA READY MIX CONCRETE L 11/15/2031	0.13%
LEVEL 3 FINANCING INC 12/15/2030	0.13%
ONEMAIN FINANCE CORP 5/15/2029	0.13%
CLEVELAND-CLIFFS INC 4/15/2030	0.13%
VICI PROPERTIES LP / VICI N 12/01/2029	0.13%
NOBLE FINANCE II LLC 4/15/2030	0.13%
VALARIS LTD 4/30/2030	0.13%
API GROUP DE INC 10/15/2029	0.13%
NRG ENERGY INC 2/15/2032	0.13%
CCO HOLDINGS LLC / CCO HOLD 5/01/2032	0.13%
SWF HOLDINGS I CORP 10/01/2029	0.13%
CONSOLIDATED ENERGY FIN SA 11/15/2030	0.13%
TPC Group Rights	0.13%
CLARIOS GLOBAL LP 1/28/2032	0.13%
COMSTOCK RESOURCES INC 1/15/2030	0.13%
FORTRESS INTERMEDIATE 3 INC 6/01/2031	0.13%
NCL CORP LTD 2/15/2029	0.13%
PRA GROUP INC 1/31/2030	0.13%
LABL INC 7/15/2027	0.13%
CONNECT FINCO SARL 9/27/2029	0.13%
LINDBLAD EXPEDITIONS HOLDIN 5/15/2028	0.13%
SUPERIOR PLUS LP / SUPERIOR 3/15/2029	0.12%
ILIAD HOLDING SASU 4/15/2032	0.12%
TRI POINTE HOMES INC 6/15/2028	0.12%
GRAFTECH FINANCE INC 12/23/2029	0.12%
JEFFERIES FINANCE LLC / JFI 10/15/2031	0.12%
ANTERO MIDSTREAM PARTNERS L 2/01/2032	0.12%
SS&C TECHNOLOGIES INC 9/30/2027	0.12%
KONTOOR BRANDS INC 11/15/2029	0.12%
TRINITY INDUSTRIES INC 7/15/2028	0.12%
VISTRA OPERATIONS CO LLC 9/01/2026	0.12%
SHEA HOMES LP / SHEA HOMES 2/15/2028	0.12%
DIGICEL MIDCO LTD / DIFL US 11/25/2028	0.12%
FOUNDATION BUILDING MATERIA 3/01/2029	0.12%
NATIONSTAR MORTGAGE HOLDING 11/15/2031	0.12%
PARK INTERMEDIATE HOLDINGS 10/01/2028	0.12%
HOWARD HUGHES CORP/THE 2/01/2029	0.12%
JB POINDEXTER & CO INC 12/15/2031	0.12%
TEREX CORP 10/15/2032	0.12%
SINCLAIR TELEVISION GROUP I 2/15/2033	0.12%
ADIENT GLOBAL HOLDINGS LTD 8/15/2026	0.12%
TAYLOR MORRISON COMMUNITIES 6/15/2027	0.12%
NCR VOYIX CORP 4/15/2029	0.12%
ASURION LLC 1/20/2029	0.11%
TRANSDIGM INC 3/01/2029	0.11%
CSC HOLDINGS LLC 12/01/2030	0.11%
HILCORP ENERGY I LP / HILCO 4/15/2030	0.11%
ADIENT GLOBAL HOLDINGS LTD 4/15/2028	0.11%
MIWD HOLDCO II LLC / MIWD F 2/01/2030	0.11%
RHP HOTEL PROPERTIES LP / R 4/01/2032	0.11%
WYNN RESORTS FINANCE LLC / 10/01/2029	0.11%
AVIS BUDGET CAR RENTAL LLC 4/01/2028	0.11%
CHURCHILL DOWNS INC 4/01/2030	0.11%

<u>Security</u>	<u>% of Portfolio</u>
XPO INC 2/01/2032	0.11%
ROCKET MORTGAGE LLC / ROCKE 3/01/2031	0.11%
PERMIAN RESOURCES OPERATING 1/15/2032	0.11%
ASCENT RESOURCES UTICA HOLD 11/01/2027	0.11%
STANDARD INDUSTRIES INC/NY 2/15/2027	0.11%
CLEVELAND-CLIFFS INC 9/15/2031	0.11%
KB HOME 6/15/2031	0.11%
FRONTIER COMMUNICATIONS HOL 1/15/2030	0.11%
VOC ESCROW LTD 2/15/2028	0.11%
PARK RIVER HOLDINGS INC 8/01/2029	0.11%
BRAND INDUSTRIAL SERVICES I 8/01/2030	0.11%
M/I HOMES INC 2/15/2030	0.11%
BAUSCH HEALTH COS INC 2/15/2029	0.11%
ADAPTHEALTH LLC 8/01/2029	0.11%
SKILLSOFT FINANCE II INC 7/14/2028	0.11%
HERC HOLDINGS INC 6/15/2029	0.11%
RIVERS ENTERPRISE BORROWER 2/01/2033	0.11%
LEVEL 3 FINANCING INC 4/01/2030	0.11%
FIRST QUANTUM MINERALS LTD 3/01/2029	0.11%
FIRST QUANTUM MINERALS LTD 3/01/2033	0.11%
VISTRA OPERATIONS CO LLC 5/01/2029	0.11%
BROADSTREET PARTNERS INC 4/15/2029	0.11%
FREEDOM MORTGAGE CORP 5/01/2026	0.11%
LABL INC 11/01/2028	0.11%
CRESCENT ENERGY FINANCE LLC 2/15/2028	0.10%
PARKLAND CORP 10/01/2029	0.10%
BOMBARDIER INC 11/15/2030	0.10%
UNITED RENTALS NORTH AMERIC 1/15/2032	0.10%
CHART INDUSTRIES INC 1/01/2031	0.10%
CRESCENT ENERGY FINANCE LLC 1/15/2033	0.10%
VENATOR MATERIALS PLC	0.10%
PRECISION DRILLING CORP 1/15/2029	0.10%
BOOST NEWCO BORROWER LLC 1/15/2031	0.10%
SPRINT CAPITAL CORP 3/15/2032	0.10%
INTESA SANPAOLO SPA 6/01/2032	0.10%
EXPAND ENERGY CORP 3/15/2030	0.10%
CIVITAS RESOURCES INC 11/01/2030	0.10%
REORLD HOLDING CORP 12/01/2029	0.10%
LEVEL 3 FINANCING INC 10/15/2030	0.10%
BOMBARDIER INC 6/15/2026	0.10%
GLOBAL PARTNERS LP / GLP FI 1/15/2032	0.10%
MATADOR RESOURCES CO 4/15/2032	0.10%
HILCORP ENERGY I LP / HILCO 2/01/2031	0.10%
AMWINS GROUP INC 6/30/2029	0.10%
HECLA MINING CO 2/15/2028	0.10%
LABL INC 11/01/2029	0.10%
LINDBLAD EXPEDITIONS LLC 2/15/2027	0.10%
CSC HOLDINGS LLC 2/15/2031	0.10%
NRG ENERGY INC 2/15/2031	0.10%
TENNECO INC 11/17/2028	0.10%
GARRETT MOTION HOLDINGS INC 5/31/2032	0.10%
TALLGRASS ENERGY PARTNERS L 9/01/2031	0.10%
ASHTON WOODS USA LLC / ASHT 8/01/2029	0.10%
ADAPTHEALTH LLC 8/01/2028	0.10%

PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
NABORS INDUSTRIES LTD 1/15/2028	0.10%
CIVITAS RESOURCES INC 7/01/2028	0.09%
DIVERSIFIED HEALTHCARE TRUS 3/01/2031	0.09%
BAUSCH HEALTH COS INC 1/30/2028	0.09%
BROOKFIELD RESIDENTIAL PROP 6/15/2029	0.09%
CITIGROUP INC 5/15/2173	0.09%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.09%
CARNIVAL CORP 2/15/2033	0.09%
COMSTOCK RESOURCES INC 3/01/2029	0.09%
EQM MIDSTREAM PARTNERS LP 7/01/2027	0.09%
UWM HOLDINGS LLC 2/01/2030	0.09%
PARK INTERMEDIATE HOLDINGS 2/01/2030	0.09%
AMERIGAS PARTNERS LP / AMER 5/20/2027	0.09%
WESCO DISTRIBUTION INC 6/15/2028	0.09%
FORD MOTOR CREDIT CO LLC 11/13/2025	0.09%
GO DADDY OPERATING CO LLC / 3/01/2029	0.09%
JAZZ SECURITIES DAC 1/15/2029	0.09%
ROLLER BEARING CO OF AMERIC 10/15/2029	0.09%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	0.09%
ROYAL CARIBBEAN CRUISES LTD 4/01/2028	0.09%
BCPE ULYSSES INTERMEDIATE I 4/01/2027	0.09%
VENATOR FINANCE SARL 10/12/2028	0.09%
HOWARD HUGHES CORP/THE 8/01/2028	0.09%
AMN HEALTHCARE INC 10/01/2027	0.09%
PENNYMAC FINANCIAL SERVICES 9/15/2031	0.09%
TRANSDIGM INC 11/15/2027	0.09%
CORONADO FINANCE PTY LTD 10/01/2029	0.09%
CSC HOLDINGS LLC 2/01/2028	0.09%
ZEGONA FINANCE LLC 7/17/2029	0.09%
CHART INDUSTRIES INC 1/01/2030	0.09%
ALTICE FINANCING SA 10/31/2027	0.09%
HILTON DOMESTIC OPERATING C 2/15/2032	0.09%
NRG ENERGY INC 1/15/2028	0.09%
PERRIGO FINANCE UNLIMITED C 9/30/2032	0.09%
KKR CLO 11 LTD 1/15/2031	0.09%
CLUE OPCO LLC 12/19/2030	0.09%
LIFEPOINT HEALTH INC 2/15/2032	0.08%
UNIVISION COMMUNICATIONS IN 8/15/2028	0.08%
ASHTON WOODS USA LLC / ASHT 4/01/2030	0.08%
MAUSER PACKAGING SOLUTIONS 4/15/2027	0.08%
STAR LEASING CO LLC 2/15/2030	0.08%
SNAP INC 3/01/2033	0.08%
VISTRA CORP 7/15/2173	0.08%
CARVANA CO 12/01/2028	0.08%
WHITE CAP BUYER LLC 10/15/2028	0.08%
VISTAJET MALTA FINANCE PLC 6/01/2028	0.08%
TRONOX INC 3/15/2029	0.08%
GOEASY LTD 7/01/2029	0.08%
QUIKRETE HOLDINGS INC 3/01/2033	0.08%
EXPAND ENERGY CORP	0.08%
WESCO DISTRIBUTION INC 3/15/2032	0.08%
ENCORE CAPITAL GROUP INC 5/15/2030	0.08%
VIRGIN MEDIA SECURED FINANC 8/15/2030	0.08%
PG&E CORP 7/01/2028	0.08%

<u>Security</u>	<u>% of Portfolio</u>
PENN ENTERTAINMENT INC 7/01/2029	0.08%
BLUE RACER MIDSTREAM LLC / 7/15/2032	0.08%
DISH DBS CORP 7/01/2028	0.08%
ENERGIZER HOLDINGS INC 3/31/2029	0.08%
LEVEL 3 FINANCING INC 6/15/2029	0.08%
NEWELL BRANDS INC 5/15/2030	0.08%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	0.08%
ATI INC 8/15/2030	0.08%
ACRISURE LLC / ACRISURE FIN 11/06/2030	0.08%
STL HOLDING CO LLC 2/15/2029	0.08%
NCR VOYIX CORP 10/01/2028	0.08%
IRIS HOLDING INC 6/28/2028	0.08%
GRAPHIC PACKAGING INTERNATI 3/01/2029	0.08%
BOEING CO/THE 5/01/2050	0.08%
ALBERTSONS COS INC / SAFEWA 3/15/2029	0.08%
VIRGIN MEDIA SECURED FINANC 5/15/2029	0.08%
PG&E CORP 3/15/2055	0.08%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.08%
AZORRA FINANCE LTD 4/15/2030	0.08%
NEWELL BRANDS INC 4/01/2046	0.07%
VMED O2 UK FINANCING I PLC 7/15/2031	0.07%
FIRST QUANTUM MINERALS LTD 6/01/2031	0.07%
UNIVISION COMMUNICATIONS IN 5/01/2029	0.07%
LITHIA MOTORS INC 6/01/2029	0.07%
TRANSOCEAN INC 5/15/2031	0.07%
GEN DIGITAL INC 4/01/2033	0.07%
ENERGY TRANSFER LP 5/15/2173	0.07%
DAVITA INC 9/01/2032	0.07%
TRANSDIGM INC 1/15/2033	0.07%
UNITED AIRLINES INC 4/15/2026	0.07%
VIASAT INC 9/15/2025	0.07%
BROOKFIELD RESIDENTIAL PROP 9/15/2027	0.07%
SK INVICTUS INTERMEDIATE II 10/30/2029	0.07%
AMERICAN AXLE & MANUFACTURI 4/01/2027	0.07%
CELANESE US HOLDINGS LLC 11/15/2028	0.07%
ALTA EQUIPMENT GROUP INC 6/01/2029	0.07%
CRESCENT ENERGY FINANCE LLC 4/01/2032	0.07%
IRIS HOLDING INC 12/15/2028	0.07%
NRG ENERGY INC 6/15/2029	0.07%
CONUMA RESOURCES LTD 5/01/2028	0.07%
BAUSCH HEALTH COS INC 6/01/2028	0.07%
STARWOOD PROPERTY TRUST INC 4/01/2029	0.07%
PHH ESCROW ISSUER LLC/PHH C 11/01/2029	0.07%
MAGNERA CORP 11/15/2031	0.07%
PACTIV EVERGREEN GROUP ISSU 10/15/2028	0.07%
MCAFEЕ CORP 3/01/2029	0.07%
PREMIER ENTERTAINMENT SUB L 9/01/2031	0.07%
RXO INC 11/15/2027	0.07%
MGM RESORTS INTERNATIONAL 4/15/2027	0.07%
LEVEL 3 FINANCING INC 4/15/2029	0.07%
ARSENAL AIC PARENT LLC 10/01/2031	0.07%
EMPIRE COMMUNITIES CORP 5/01/2029	0.07%
BAUSCH HEALTH COS INC 2/15/2029	0.07%
GAP INC/THE 10/01/2031	0.07%

PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ASSUREDPARTNERS INC 1/15/2029	0.07%
ANTERO MIDSTREAM PARTNERS L 6/15/2029	0.07%
LEVEL 3 FINANCING INC 5/15/2030	0.07%
NEWELL BRANDS INC 5/15/2032	0.07%
NAVIENT CORP 3/15/2028	0.07%
CHEMOURS CO/THE 1/15/2033	0.07%
GOLDMAN SACHS GROUP INC/THE 8/10/2173	0.07%
CLEAR CHANNEL OUTDOOR HOLDI 9/15/2028	0.07%
TEREX CORP 5/15/2029	0.07%
ARSENAL AIC PARENT LLC 10/01/2030	0.07%
PATRICK INDUSTRIES INC 5/01/2029	0.07%
CLEVELAND-CLIFFS INC 11/01/2029	0.06%
PILGRIM'S PRIDE CORP 4/15/2031	0.06%
ECO MATERIAL TECH INC 1/30/2032	0.06%
KRONOS ACQUISITION HOLDI 7/08/2031	0.06%
AVIS BUDGET CAR RENTAL LLC 7/15/2027	0.06%
ECHOSTAR CORP 11/30/2030	0.06%
VENATOR FINANCE SARL 7/16/2026	0.06%
POST HOLDINGS INC 10/15/2034	0.06%
VENATOR FIN SARL 12/31/2025	0.06%
DCLI BIDCO LLC 11/15/2029	0.06%
INTESA SANPAOLO SPA 6/01/2042	0.06%
CELANESE US HOLDINGS LLC 11/15/2030	0.06%
ASHTON WOODS USA LLC / ASHT 1/15/2028	0.06%
PENNYMAC FINANCIAL SERVICES 2/15/2033	0.06%
STANDARD BUILDING SOLUTIONS 8/15/2032	0.06%
BOEING CO/THE 2/04/2026	0.06%
LABL INC 10/01/2031	0.06%
EG GLOBAL FINANCE PLC 11/30/2028	0.06%
ALBERTSONS COS INC / SAFEWA 3/15/2033	0.06%
METHANEX US OPERATIONS INC 3/15/2032	0.06%
WESCO DISTRIBUTION INC 3/15/2033	0.06%
GLOBAL PARTNERS LP / GLP FI 8/01/2027	0.06%
ZEGONA FINANCE PLC 7/15/2029	0.06%
CAMELOT RETURN MERGER SUB I 8/01/2028	0.06%
NOVELIS INC 1/30/2030	0.06%
FREEDOM MORTGAGE HOLDINGS L 5/15/2031	0.06%
STANDARD INDUSTRIES INC/NY 1/15/2028	0.06%
SPRINT LLC 3/01/2026	0.06%
NATIONSTAR MORTGAGE HOLDING 1/15/2027	0.06%
SBA COMMUNICATIONS CORP 2/01/2029	0.06%
CORNERSTONE CHEM CO	0.06%
FRONTIER COMMUNICATIONS HOL 5/01/2029	0.06%
EXPAND ENERGY CORP 2/01/2032	0.06%
TALLGRASS ENERGY PARTNERS L 12/31/2030	0.06%
BAUSCH HEALTH COS INC 12/15/2025	0.06%
GFL ENVIRONMENTAL INC 1/15/2031	0.06%
CORNERSTONE CHEMICAL CO LLC 12/06/2028	0.06%
AMERIGAS PARTNERS LP / AMER 8/20/2026	0.06%
AVIS BUDGET CAR RENTAL LLC 3/01/2029	0.06%
PATRICK INDUSTRIES INC 11/01/2032	0.06%
BOEING CO/THE 5/01/2060	0.06%
LIKEWISE CORP 8/15/2029	0.06%
ASCENT RESOURCES UTICA HOLD 10/15/2032	0.06%

<u>Security</u>	<u>% of Portfolio</u>
HILTON DOMESTIC OPERATING C 4/01/2029	0.06%
BAUSCH HEALTH COS INC 1/30/2030	0.05%
LIFE TIME INC 11/15/2031	0.05%
HCA INC 11/06/2033	0.05%
LEVEL 3 FINANCING INC 4/15/2029	0.05%
MACQUARIE AIRFINANCE HOLDIN 3/26/2031	0.05%
RANGE RESOURCES CORP 5/15/2025	0.05%
TOPBUILD CORP 2/15/2032	0.05%
EQM MIDSTREAM PARTNERS LP 6/01/2030	0.05%
DANA INC 6/15/2028	0.05%
OLYMPUS WATER US HOLDING CO 10/01/2028	0.05%
LUMEN TECHNOLOGIES INC 4/15/2029	0.05%
INTERNATIONAL GAME TECHNOLO 1/15/2029	0.05%
ROCKIES EXPRESS PIPELINE LL 5/15/2030	0.05%
BEAZER HOMES USA INC 3/15/2031	0.05%
SPRINT CAPITAL CORP 11/15/2028	0.05%
HCA INC 7/15/2036	0.05%
CLEVELAND-CLIFFS INC 3/15/2032	0.05%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.05%
CELANESE US HOLDINGS LLC 11/15/2033	0.05%
MGM RESORTS INTERNATIONAL 9/15/2029	0.05%
GRAHAM PACKAGING CO INC 8/15/2028	0.05%
VENTURE GLOBAL LNG INC 1/15/2030	0.05%
CCM MERGER INC 5/01/2026	0.05%
NEW HOME CO INC/THE 10/01/2029	0.05%
WYNN LAS VEGAS LLC / WYNN L 5/15/2027	0.05%
CSC HOLDINGS LLC 4/15/2027	0.05%
M/I HOMES INC 2/01/2028	0.05%
NCL CORP LTD 2/01/2032	0.05%
RADIATE HOLDCO LLC / RADIAT 9/15/2026	0.05%
DIAMOND FOREIGN ASSET CO / 10/01/2030	0.05%
ACRISURE LLC / ACRISURE FIN 8/01/2029	0.05%
LD HOLDINGS GROUP LLC 4/01/2028	0.05%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.05%
ROCKIES EXPRESS PIPELINE LL 7/15/2038	0.05%
AMSTED INDUSTRIES INC 7/01/2027	0.05%
QUIKRETE HOLDINGS INC 2/10/2032	0.05%
WYNN RESORTS FINANCE LLC / 3/15/2033	0.05%
AETHON UNITED BR LP / AETHO 10/01/2029	0.05%
CSC HOLDINGS LLC 12/01/2030	0.05%
GGAM FINANCE LTD 6/15/2028	0.05%
GRIFFON CORP 3/01/2028	0.05%
TRI POINTE HOMES INC 6/01/2027	0.05%
HILCORP ENERGY I LP / HILCO 4/15/2032	0.05%
STARWOOD PROPERTY TRUST INC 7/15/2026	0.05%
SHIFT4 PAYMENTS LLC / SHIFT 8/15/2032	0.05%
BOMBARDIER INC 7/01/2031	0.05%
ROCKET MORTGAGE LLC / ROCKE 10/15/2026	0.05%
GLOBAL PARTNERS LP / GLP FI 1/15/2029	0.05%
TALLGRASS ENERGY PARTNERS L 2/15/2029	0.05%
BOMBARDIER INC 6/01/2032	0.05%
GFL ENVIRONMENTAL SERVIC 2/04/2032	0.05%
CITIGROUP INC 2/15/2173	0.04%
JACOBS ENTERTAINMENT INC 2/15/2029	0.04%

PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREEDOM MORTGAGE CORP 10/01/2030	0.04%
SELECT MEDICAL CORP 12/01/2032	0.04%
ADTALEM GLOBAL EDUCATION IN 3/01/2028	0.04%
NAVIENT CORP 3/15/2029	0.04%
ONEMAIN FINANCE CORP 9/15/2030	0.04%
CABLEVISION LIGHTPATH 11/30/2027	0.04%
WASTE PRO USA INC 2/01/2033	0.04%
TRANSDIGM INC 8/15/2028	0.04%
NAVIENT CORP 6/25/2025	0.04%
HILCORP ENERGY I LP 2/06/2030	0.04%
SNF GROUP SACA 3/15/2030	0.04%
SUNOCO LP 5/01/2029	0.04%
CCO HOLDINGS LLC / CCO HOLD 3/01/2030	0.04%
MGM RESORTS INTERNATIONAL 9/01/2026	0.04%
LEVEL 3 FINANCING INC 4/15/2030	0.04%
CNX RESOURCES CORP 3/01/2032	0.04%
ARDAGH PACKAGING FINANCE PL 8/15/2026	0.04%
RHP HOTEL PROPERTIES LP / R 2/15/2029	0.04%
SUNOCO LP / SUNOCO FINANCE 5/15/2029	0.04%
DIAMOND SPORTS NET LLC 1/02/2028	0.04%
GENON HLDGS CLASS A	0.04%
FREEDOM MORTGAGE CORP 10/01/2028	0.04%
POST HOLDINGS INC 3/01/2033	0.04%
TOPBUILD CORP 3/15/2029	0.04%
NOVELIS CORP 8/15/2031	0.04%
AMENTUM HOLDINGS INC 8/01/2032	0.04%
PERMIAN RESOURCES OPERATING 2/01/2033	0.04%
VT TOPCO INC 8/15/2030	0.04%
GOEASY LTD 5/15/2030	0.04%
OWENS-BROCKWAY GLASS CONTAI 5/15/2031	0.04%
FORESTAR GROUP INC 5/15/2026	0.04%
NCL CORP LTD 1/15/2029	0.04%
1011778 BC ULC / NEW RED FI 1/15/2028	0.04%
BAUSCH HEALTH COS INC 2/15/2031	0.04%
ATHENAHEALTH GROUP INC 2/15/2029	0.04%
CSC HOLDINGS LLC 2/01/2029	0.04%
MPH ACQUISITION HOLDINGS LL 12/31/2030	0.04%
STARWOOD PROPERTY TRUST INC 7/01/2030	0.04%
TPC GROUP INC 11/21/2031	0.04%
ILIAD HOLDING SASU 4/15/2031	0.04%
FREEDOM MORTGAGE HOLDINGS L 2/01/2029	0.04%
P&L DEVELOPMENT LLC / PLD F 5/15/2029	0.04%
XPLORE INC/NB 10/24/2031	0.04%
CELANESE US HOLDINGS LLC 7/15/2029	0.04%
WEX INC 3/15/2033	0.04%
MPT OPERATING PARTNERSHIP L 2/15/2032	0.04%
AMERICAN AIRLINES INC 2/15/2028	0.03%
GARTNER INC 6/15/2029	0.03%
GRAFTECH GLOBAL ENTERPRI 11/11/2029	0.03%
TRIMAS CORP 4/15/2029	0.03%
ROYAL CARIBBEAN CRUISES LTD 7/15/2027	0.03%
NAVIENT CORP 7/25/2030	0.03%
ACRISURE LLC 11/06/2030	0.03%
ASURION LLC 9/19/2030	0.03%

<u>Security</u>	<u>% of Portfolio</u>
WESCO DISTRIBUTION INC 3/15/2029	0.03%
LEVEL 3 FINANCING INC 7/15/2029	0.03%
FORD MOTOR CO 11/01/2046	0.03%
SLM CORP 1/31/2030	0.03%
GGAM FINANCE LTD 3/15/2030	0.03%
BRUNDAGE-BONE CONCRETE PUMP 2/01/2032	0.03%
PERMIAN RESOURCES OPERATING 4/15/2027	0.03%
VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.03%
EMRLD BORROWER LP / EMERALD 7/15/2031	0.03%
WELLS FARGO & CO 9/15/2173	0.03%
GFL ENVIRONMENTAL INC 6/15/2029	0.03%
NRG ENERGY INC 2/15/2029	0.03%
EXPAND ENERGY CORP 2/01/2029	0.03%
SUBURBAN PROPANE PARTNERS L 3/01/2027	0.03%
RITCHIE BROS HOLDINGS INC 3/15/2031	0.03%
TRANSDIGM INC 3/01/2032	0.03%
ZEBRA TECHNOLOGIES CORP 6/01/2032	0.03%
PILGRIM'S PRIDE CORP 3/01/2032	0.03%
AMSTED INDUSTRIES INC 3/15/2033	0.03%
FRONTIER COMMUNICATIONS HOL 5/15/2030	0.03%
FERTITTA ENTERTAINMENT LLC 1/15/2029	0.03%
DANA INC 9/01/2030	0.03%
PHINIA INC 10/15/2032	0.03%
CINEMARK USA INC 8/01/2032	0.03%
MASTERBRAND INC 7/15/2032	0.03%
ASURION LLC 12/23/2026	0.03%
LEVEL 3 FINANCING INC 1/15/2029	0.03%
NCL CORP LTD 3/15/2026	0.03%
MAGNERA CORP 11/04/2031	0.03%
NABORS INDUSTRIES INC 5/15/2027	0.03%
LEVEL 3 FINANCING INC 4/15/2031	0.03%
VIASAT INC 5/30/2030	0.03%
KEYSTONE POWER PASS-THROUGH 6/01/2028	0.03%
TASEKO MINES LTD 5/01/2030	0.03%
POST HOLDINGS INC 2/15/2032	0.03%
NEW GENERATION GAS - UNFUND 9/30/2029	0.03%
WILLIAMS SCOTSMAN INC 6/15/2029	0.03%
JEFFERIES FINANCE LLC / JFI 8/15/2028	0.03%
HOWARD MIDSTREAM ENERGY PAR 7/15/2028	0.03%
PARKLAND CORP 8/15/2032	0.03%
NCR ATLEOS CORP 9/27/2028	0.03%
ASP UNIFRAX HOLDINGS INC 9/30/2029	0.03%
GREYSTAR REAL ESTATE PARTNE 9/01/2030	0.03%
DANA FINANCING LUXEMBOURG S 4/15/2025	0.03%
VITAL ENERGY INC 10/15/2030	0.03%
SM ENERGY CO 8/01/2029	0.03%
GREAT OUTDOORS GROUP LLC 1/23/2032	0.03%
PHINIA INC 4/15/2029	0.03%
WRANGLER HOLDCO CORP 4/01/2032	0.03%
SM ENERGY CO 8/01/2032	0.03%
MPT OPERATING PARTNERSHIP L 10/15/2027	0.03%
LUMEN TECHNOLOGIES INC 10/15/2032	0.03%
MITER BRANDS ACQUISITION HO 4/01/2032	0.03%
TK ELEVATOR US NEWCO INC 7/15/2027	0.03%

PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
SWF HOLDINGS I CORP 10/06/2028	0.03%
LABL INC 11/01/2028	0.02%
PG&E CORP 7/01/2030	0.02%
AVIS BUDGET CAR RENTAL LLC 7/15/2027	0.02%
HERTZ CORP/THE 12/01/2026	0.02%
DCP MIDSTREAM OPERATING LP 11/03/2036	0.02%
RANGE RESOURCES CORP 2/15/2030	0.02%
GARTNER INC 10/01/2030	0.02%
HERITAGE POWER LLC 7/20/2028	0.02%
MEG ENERGY CORP 2/01/2029	0.02%
OI EUROPEAN GROUP BV 2/15/2030	0.02%
AVIENT CORP 11/01/2031	0.02%
BAUSCH HEALTH COS INC 1/15/2028	0.02%
LEVEL 3 FINANCING INC 10/15/2032	0.02%
SENSATA TECHNOLOGIES INC 2/15/2031	0.02%
BELRON UK FINANCE PLC 10/15/2029	0.02%
SERVICE CORP INTERNATIONAL/ 10/15/2032	0.02%
TRANSOCEAN INC 2/01/2027	0.02%
POST HOLDINGS INC 12/15/2029	0.02%
DONCASTERS FINANCE US LLC 4/23/2030	0.02%
DIGICEL INTL FIN LTD	0.02%
NEW GENERATION GAS GATHERIN 9/30/2029	0.02%
NEWS CORP 5/15/2029	0.02%
VELOCITY VEHICLE GROUP LLC 6/01/2029	0.02%
HOWARD MIDSTREAM ENERGY PAR 7/15/2032	0.02%
MACQUARIE AIRFINANCE HOLDIN 3/26/2029	0.02%
EQM MIDSTREAM PARTNERS LP 6/01/2027	0.02%
SUNOCO LP / SUNOCO FINANCE 3/15/2028	0.02%
DANA INC 11/15/2027	0.02%
BMC SOFTWARE INC 7/30/2031	0.02%
SWF HOLDINGS I CORP 12/18/2029	0.02%
GRAFTECH GLOBAL ENTERPRI 11/11/2029	0.02%
NATIONSTAR MORTGAGE HOLDING 8/15/2028	0.02%
OWENS-BROCKWAY GLASS CONTAI 5/13/2027	0.02%
KRONOS ACQUISITION HOLDINGS 6/30/2031	0.02%
AMERIGAS PARTNERS LP / AMER 5/20/2025	0.02%
HILCORP ENERGY I LP / HILCO 11/01/2033	0.02%
GFL ENVIRONMENTAL INC 8/01/2028	0.02%
VERITIV OPERATING CO 11/30/2030	0.02%
CSC HOLDINGS LLC 11/15/2031	0.02%
FREEDOM MORTGAGE HOLDINGS L 4/01/2032	0.02%
NEW GENERATION GAS GATHERIN 9/30/2029	0.02%
BUILDERS FIRSTSOURCE INC 3/01/2030	0.02%
NOVA CHEMICALS CORP 12/01/2031	0.02%
RITCHIE BROS HOLDINGS INC 3/15/2028	0.02%
WR GRACE HOLDINGS LLC 3/01/2031	0.02%
CSC HOLDINGS LLC 4/01/2028	0.02%
ENERSYS 1/15/2032	0.02%
KRAKEN OIL & GAS PARTNERS L 8/15/2029	0.02%
US Dollar	0.02%
CROWNROCK LP / CROWNROCK FI 5/01/2029	0.02%
ANTERO RESOURCES CORP 2/01/2029	0.01%
SWF HOLDINGS I CORP 12/18/2029	0.01%
XPO INC 6/01/2031	0.01%

<u>Security</u>	<u>% of Portfolio</u>
BRINK'S CO/THE 6/15/2029	0.01%
SEALED AIR CORP/SEALED AIR 2/01/2028	0.01%
NCL CORP LTD 2/15/2027	0.01%
CARNIVAL CORP 5/01/2029	0.01%
STARWOOD PROPERTY TRUST INC 4/15/2030	0.01%
BLUE RACER MIDSTREAM LLC / 7/15/2029	0.01%
EDISON INTERNATIONAL 6/15/2053	0.01%
ENERGIZER HOLDINGS INC 6/15/2028	0.01%
EXPAND ENERGY CORP 4/15/2029	0.01%
XPLORE INC/NB 10/24/2029	0.01%
PRECISION DRILLING CORP 1/15/2026	0.01%
TERRIER MEDIA BUYER INC 6/18/2029	0.01%
UNITED RENTALS NORTH AMERIC 7/15/2030	0.01%
CORNERSTONE CHEM CO SR 144A 12/06/2028	0.01%
CMG MEDIA CORP 6/18/2029	0.01%
ARD FINANCE SA 6/30/2027	0.01%
DIAMOND SPORTS GRP LLC- WAR	0.01%
PENNYMAC FINANCIAL SERVICES 12/15/2029	0.01%
CORNERSTONE CHEM CO SR 144A 12/06/2028	0.01%
FORD MOTOR CO 1/15/2043	0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	0.01%
ONEMAIN FINANCE CORP 1/15/2028	0.01%
XPLORE INC	0.01%
NAVIENT CORP 3/15/2027	0.01%
STARWOOD PROPERTY TRUST INC 1/15/2027	0.01%
HILTON DOMESTIC OPERATING C 5/01/2031	0.01%
HERITAGE PWR LLC	0.01%
CATAWBA NATION GAMING AU 12/16/2031	0.01%
SINCLAIR TELEVISION GROU 12/31/2029	0.01%
GOEASY LTD 12/01/2028	0.01%
TRANSOCEAN INC 2/15/2030	0.01%
AMERICAN AIRLINES INC/AADVA 4/20/2026	0.01%
Cornerstone Chemical Compan 12/06/2028	0.01%
DIVERSIFIED HEALTHCARE TRUS 6/15/2025	0.01%
SINCLAIR TELEVISION GROUP I 12/31/2032	< 0.01%
SINCLAIR TELEVISION GROU 12/31/2030	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 6/01/2029	< 0.01%
ROYAL CARIBBEAN CRUISES LTD 2/01/2033	< 0.01%
HERITAGE PWR LLC	< 0.01%
AMERICAN HOME MORTGAGE ASSE 10/25/2046	< 0.01%
ALTA MESA HOLDINGS LP / ALT 12/15/2025	< 0.01%
RALI SERIES 2006-QA2 TRUST 2/01/2036	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2037	< 0.01%
JP MORGAN MORTGAGE TRUST 20 8/01/2037	< 0.01%
ADJUSTABLE RATE MORTGAGE TR 10/01/2035	< 0.01%
INDYMAC INDX MORTGAGE LOAN 9/25/2046	< 0.01%
HARBORVIEW MORTGAGE LOAN TR 7/19/2046	< 0.01%
BANC OF AMERICA FUNDING 200 3/01/2036	< 0.01%
WAMU MORTGAGE PASS-THROUGH 2/01/2037	< 0.01%
ALTERNATIVE LOAN TRUST 2006 7/20/2046	< 0.01%
RESIDENTIAL ASSET SECURITIZ 5/01/2037	< 0.01%
WAMU MORTGAGE PASS-THROUGH 2/01/2037	< 0.01%
ALTERNATIVE LOAN TRUST 20 10/01/2035	< 0.01%
MASTR ADJUSTABLE RATE MORTG 4/25/2046	< 0.01%

PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
ALTERNATIVE LOAN TRUST 2006 2/01/2037	< 0.01%
KEYCON PWR HLDGS LLC	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
Xplornet - Contingent Value	< 0.01%
TRSWAP: IBOXIG INDEX GS_C 3/20/2025	< 0.01%
TRSWAP: IBOXIG INDEX MSLSW 12/20/2025	< 0.01%
TRSWAP: IBOXIG INDEX MSLSW 9/20/2025	-0.01%
TRSWAP: IBOXIG INDEX MSLSW 6/20/2025	-0.01%
SWAP VM CITI USD 12/31/2060	-0.20%

PSF PGIM 50/50 Balanced Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	18.28%
US LONG BOND(CBT) 6/18/2025	3.93%
PGIM Institutional Money Ma 12/01/2099	2.65%
US 2YR NOTE (CBT) 6/30/2025	2.41%
US 10YR NOTE (CBT) 6/18/2025	2.34%
US 5YR NOTE (CBT) 6/30/2025	1.97%
US ULTRA BOND CBT 6/18/2025	1.02%
FANNIE MAE POOL 5/01/2051	0.95%
UNITED STATES TREASURY NOTE 11/15/2053	0.77%
FREDDIE MAC POOL 2/01/2053	0.54%
WELLS FARGO COMMERCIAL MORT 11/01/2054	0.50%
FANNIE MAE OR FREDDIE MAC 3/01/2055	0.47%
ICG EURO CLO 2023-2 DAC 1/26/2038	0.47%
GENERATE CLO 8 LTD 1/20/2038	0.47%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.47%
BAIN CAPITAL CREDIT CLO 202 10/16/2037	0.46%
PALMER SQUARE CLO 2015-1 LT 5/21/2034	0.46%
MONUMENT CLO 1 DAC 5/15/2037	0.45%
CLOVER CLO 2018-1 LLC 4/20/2037	0.45%
UNITED STATES TREASURY NOTE 11/15/2043	0.43%
ELEVATION CLO 20 LTD 4/20/2037	0.43%
AGL CLO 9 LTD 4/20/2037	0.43%
GROSVENOR PLACE CLO 2022-1 5/24/2038	0.43%
US 10YR ULTRA FUT 6/18/2025	0.42%
REGATTA XII FUNDING LTD 10/15/2037	0.42%
BATTALION CLO X LTD 1/25/2035	0.42%
WELLS FARGO COMMERCIAL MORT 3/01/2052	0.39%
ELMWOOD CLO 29 LTD 4/20/2037	0.39%
SOUND POINT CLO XXIX LTD 4/25/2034	0.38%
MADISON PARK FUNDING XXXIII 10/15/2032	0.38%
MORGAN STANLEY CAPITAL I TR 8/01/2049	0.38%
FORD CREDIT AUTO OWNER TRUS 8/15/2037	0.36%
ICG EURO CLO 2023-1 DAC 10/19/2038	0.35%
WELLS FARGO COMMERCIAL MORT 7/01/2057	0.35%
BENCHMARK 2024-V11 MORTGAGE 11/01/2057	0.34%
T-MOBILE USA INC 4/15/2030	0.34%
CITIGROUP INC 9/19/2030	0.33%
GINNIE MAE II POOL 2/01/2052	0.32%
JPMORGAN CHASE & CO 7/24/2029	0.32%
BENCHMARK 2024-V7 MORTGAGE 6/01/2029	0.32%
FANNIE MAE POOL 3/01/2051	0.32%
BANK5 2024-5YR11 11/01/2057	0.31%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.31%
BANK OF AMERICA CORP 3/03/2026	0.31%
FANNIE MAE POOL 10/01/2050	0.30%
TCW CLO 2021-2 LTD 7/25/2034	0.30%
ENERGY TRANSFER LP 12/01/2033	0.30%
GINNIE MAE II POOL 6/01/2049	0.30%
MORGAN STANLEY CAPITAL I TR 6/01/2052	0.30%
BMO 2024-5C7 MORTGAGE TRUST 11/01/2057	0.30%
BANK OF AMERICA CORP 2/13/2031	0.30%
FANNIE MAE POOL 12/01/2052	0.29%
WELLS FARGO COMMERCIAL MORT 11/01/2049	0.28%
FANNIE MAE POOL 6/01/2052	0.28%

<u>Security</u>	<u>% of Portfolio</u>
WELLS FARGO COMMERCIAL MORT 7/01/2053	0.28%
NEWDAY FUNDING 3/15/2032	0.28%
GS MORTGAGE SECURITIES TRUS 10/01/2048	0.27%
BANK5 2024-5YR12 12/01/2057	0.27%
ONEMAIN DIRECT AUTO RECEIVA 4/16/2035	0.26%
FANNIE MAE POOL 3/01/2049	0.26%
FREDDIE MAC POOL 4/01/2051	0.26%
FREDDIE MAC POOL 10/01/2036	0.25%
BBCMS MORTGAGE TRUST 2021-C 11/01/2054	0.25%
UNITED STATES TREASURY NOTE 11/15/2050	0.25%
FREDDIE MAC GOLD POOL 12/01/2046	0.25%
BBCMS MORTGAGE TRUST 2018-C 12/01/2051	0.24%
FORD CREDIT AUTO OWNER TRUS 8/15/2036	0.24%
REGATTA VII FUNDING LTD 6/20/2034	0.24%
ROCKFORD TOWER CLO 2023-1 L 1/20/2036	0.24%
GS MORTGAGE SECURITIES TRUS 10/01/2049	0.24%
GS MORTGAGE SECURITIES TRUS 11/01/2049	0.24%
MORGAN STANLEY CAPITAL I TR 12/01/2048	0.24%
FANNIE MAE POOL 1/01/2035	0.23%
FEDERAL NATIONAL MORTGAGE A 1/15/2030	0.23%
GINNIE MAE 3/20/2055	0.23%
CVC CORDATUS LOAN FUND XIV 5/22/2032	0.23%
GS MORTGAGE SECURITIES TRUS 12/03/2053	0.23%
FREDDIE MAC REMICS 1/01/2055	0.23%
GINNIE MAE II POOL 10/01/2050	0.23%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.22%
BENCHMARK 2018-B3 MORTGAGE 4/01/2051	0.22%
CITIGROUP COMMERCIAL MORTGA 4/01/2050	0.22%
FANNIE MAE POOL 12/01/2051	0.22%
BERRY GLOBAL INC 1/15/2026	0.22%
CANTOR FITZGERALD LP 4/14/2027	0.22%
HYUNDAI CAPITAL AMERICA 1/08/2030	0.22%
UNITED STATES TREASURY STRI 11/15/2041	0.22%
FANNIE MAE POOL 1/01/2053	0.22%
MORGAN STANLEY 11/01/2029	0.22%
DOLLAR TREE INC 5/15/2025	0.22%
BXP TRUST 201L 1/01/2044	0.22%
FREDDIE MAC POOL 9/01/2051	0.21%
CSAIL 2017-C8 COMMERCIAL MO 6/01/2050	0.21%
BANK 2021-BNK37 11/01/2064	0.21%
PHILIP MORRIS INTERNATIONAL 2/15/2030	0.21%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.21%
BOEING CO/THE 2/04/2026	0.21%
ONEOK INC 3/15/2030	0.21%
COX COMMUNICATIONS INC 6/15/2031	0.20%
FANNIE MAE POOL 2/01/2053	0.20%
HERTZ VEHICLE FINANCING LLC 6/26/2028	0.20%
SOCIETE GENERALE SA 12/14/2026	0.20%
TORO EUROPEAN CLO 2 DAC 7/25/2034	0.20%
SUN COMMUNITIES OPERATING L 1/15/2029	0.20%
BANK 2021-BNK35 6/01/2064	0.20%
MORGAN STANLEY 9/08/2026	0.19%
JBS USA HOLDING LUX SARL/ J 2/01/2028	0.19%
BENCHMARK 2023-B38 MORTGAGE 4/01/2056	0.19%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
UNITED STATES TREASURY NOTE 2/15/2035	0.19%
BROADCOM INC 11/15/2036	0.19%
UBS GROUP AG 4/17/2026	0.19%
BAT CAPITAL CORP 3/25/2028	0.19%
VOLKSWAGEN GROUP OF AMERICA 11/16/2028	0.19%
GINNIE MAE II POOL 8/01/2051	0.19%
WELLS FARGO COMMERCIAL MORT 7/01/2050	0.18%
FREDDIE MAC POOL 2/01/2052	0.18%
AVIS BUDGET RENTAL CAR FUND 8/21/2028	0.18%
FANNIE MAE POOL 12/01/2051	0.18%
WELLS FARGO & CO 10/23/2034	0.18%
BBCMS MORTGAGE TRUST 2023-C 4/01/2056	0.18%
FORD CREDIT AUTO OWNER TRUS 8/15/2035	0.17%
AFFIRM MASTER TRUST 2/15/2033	0.17%
COMMONSPIRIT HEALTH 12/01/2034	0.17%
PENSKE TRUCK LEASING CO LP 7/01/2029	0.17%
JPMCC COMMERCIAL MORTGAGE S 7/01/2050	0.17%
DCP MIDSTREAM OPERATING LP 5/15/2029	0.17%
ANCHORAGE CAPITAL EUROPE CL 1/22/2038	0.17%
WELLS FARGO & CO 2/11/2031	0.17%
GOLDMAN SACHS GROUP INC/THE 1/26/2027	0.17%
GINNIE MAE II POOL 4/01/2049	0.16%
HUNTINGTON INGALLS INDUSTRI 1/15/2030	0.16%
NEXTERA ENERGY CAPITAL HOLD 2/28/2028	0.16%
FANNIE MAE POOL 9/01/2052	0.16%
HEALTHPEAK OP LLC 12/15/2032	0.16%
FANNIE MAE POOL 5/01/2041	0.16%
CITIGROUP COMMERCIAL MORTGA 5/01/2049	0.16%
FANNIE MAE OR FREDDIE MAC 4/01/2055	0.16%
GINNIE MAE 3/20/2055	0.16%
INDONESIA GOVERNMENT INTERN 1/15/2035	0.16%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.16%
AVIS BUDGET RENTAL CAR FUND 2/20/2028	0.16%
ATLX 2024-RPL2 TRUST 4/01/2063	0.16%
FANNIE MAE POOL 11/01/2053	0.15%
TRINITAS CLO XXVI LTD 1/20/2035	0.15%
AT&T INC 2/01/2032	0.15%
PENTAIR FINANCE SARL 7/01/2029	0.15%
JPMDB COMMERCIAL MORTGAGE S 6/01/2049	0.15%
FANNIE MAE POOL 1/01/2053	0.15%
MORGAN STANLEY 7/21/2032	0.15%
FANNIE MAE POOL 12/01/2050	0.15%
AVIS BUDGET RENTAL CAR FUND 8/20/2027	0.15%
MPLX LP 6/01/2025	0.15%
AMERICAN TOWER CORP 2/15/2029	0.14%
DUKE ENERGY CAROLINAS LLC 1/15/2033	0.14%
ROGERS COMMUNICATIONS INC 3/15/2032	0.14%
GOLDMAN SACHS GROUP INC/THE 9/10/2027	0.14%
ROCHE HOLDINGS INC 9/09/2034	0.14%
BNP PARIBAS SA 1/09/2030	0.14%
GMF FLOORPLAN OWNER REVOLVI 11/15/2029	0.14%
CSAIL 2015-C4 COMMERCIAL MO 11/01/2048	0.14%
FANNIE MAE POOL 11/01/2050	0.14%
FANNIE MAE POOL 5/01/2035	0.14%

<u>Security</u>	<u>% of Portfolio</u>
UBS GROUP AG 1/30/2027	0.14%
GOLDMAN SACHS GROUP INC/THE 1/28/2031	0.14%
KIMCO REALTY OP LLC 10/01/2030	0.14%
FREDDIE MAC POOL 3/01/2048	0.14%
FANNIE MAE POOL 2/01/2052	0.14%
FANNIE MAE POOL 3/01/2049	0.13%
UBS COMMERCIAL MORTGAGE TRU 12/01/2051	0.13%
BANK 2021-BNK35 6/01/2064	0.13%
ST PAULS CLO 7/20/2035	0.13%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.13%
AEP TEXAS INC 6/01/2028	0.13%
GINNIE MAE II POOL 7/01/2054	0.13%
ISRAEL GOVERNMENT INTERNATI 2/19/2030	0.13%
AFFIRM ASSET SECURITIZATION 12/17/2029	0.13%
FANNIE MAE POOL 4/01/2051	0.13%
FANNIE MAE POOL 7/01/2035	0.13%
GINNIE MAE II POOL 12/01/2051	0.13%
FREDDIE MAC STRIPS 10/01/2053	0.13%
ANCHORAGE CAPITAL CLO 15 LT 7/20/2034	0.13%
ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.13%
FREDDIE MAC POOL 9/01/2050	0.13%
PIEDMONT NATURAL GAS CO INC 6/01/2029	0.13%
GINNIE MAE II POOL 7/01/2051	0.13%
FANNIE MAE POOL 2/01/2050	0.13%
GINNIE MAE II POOL 10/01/2046	0.13%
FREDDIE MAC POOL 8/01/2051	0.13%
CONNECTICUT LIGHT AND POWER 7/01/2031	0.12%
MORGAN STANLEY CAPITAL I TR 11/01/2049	0.12%
AKER BP ASA 1/15/2031	0.12%
FREDDIE MAC POOL 7/01/2051	0.12%
PACIFICORP 12/01/2053	0.12%
FREDDIE MAC POOL 2/01/2052	0.12%
FANNIE MAE POOL 4/01/2051	0.12%
GINNIE MAE II POOL 1/01/2051	0.12%
MORGAN STANLEY 7/20/2029	0.12%
PRPM 2024-RPL4 LLC 12/25/2054	0.12%
ALEXANDRIA REAL ESTATE EQUI 5/15/2036	0.12%
GENERAL MOTORS FINANCIAL CO 10/15/2028	0.12%
FREDDIE MAC POOL 5/01/2051	0.12%
GINNIE MAE II POOL 12/01/2052	0.12%
FORD CREDIT AUTO OWNER TRUS 2/15/2036	0.12%
WHEELS FLEET LEASE FUNDING 4/18/2038	0.12%
ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.12%
BAT CAPITAL CORP 8/15/2037	0.12%
COMCAST CORP 5/15/2064	0.12%
BARINGS EQUIPMENT FINANCE L 8/13/2032	0.12%
CITIGROUP INC 5/01/2032	0.12%
BNPP AM EURO CLO 2018 DAC 4/15/2031	0.12%
BARCLAYS PLC 6/20/2030	0.12%
BENCHMARK 2021-B24 MORTGAGE 3/01/2054	0.12%
JPMORGAN CHASE & CO 11/15/2048	0.12%
FANNIE MAE POOL 8/01/2050	0.11%
MITSUBISHI UFJ FINANCIAL GR 4/19/2029	0.11%
JP MORGAN MORTGAGE TRUST SE 2/25/2055	0.11%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
NEWDAY FUNDING MASTER ISSUE 7/15/2032	0.11%
AUTOZONE INC 4/18/2029	0.11%
ONEMAIN DIRECT AUTO RECEIVA 7/14/2028	0.11%
NOMURA HOLDINGS INC 7/12/2028	0.11%
FANNIE MAE POOL 1/01/2048	0.11%
FANNIE MAE POOL 7/01/2052	0.11%
FANNIE MAE POOL 5/01/2051	0.11%
MHC COMMERCIAL MORTGAGE TRU 4/15/2038	0.11%
ABBVIE INC 3/15/2035	0.11%
CVC CORDATUS LOAN FUND XIV 5/22/2032	0.11%
WORKDAY INC 4/01/2032	0.11%
SAUDI GOVERNMENT INTERNATIO 1/13/2028	0.11%
GINNIE MAE II POOL 10/01/2050	0.11%
CANYON CAPITAL CLO 2017-1 L 7/15/2030	0.11%
MEXICO GOVERNMENT INTERNATI 5/13/2037	0.11%
WELLS FARGO & CO 4/24/2034	0.11%
SANTANDER DRIVE AUTO RECEIV 12/15/2031	0.11%
FANNIE MAE POOL 5/01/2052	0.11%
GINNIE MAE II POOL 5/01/2051	0.10%
NEWMONT CORP 10/01/2029	0.10%
DUPONT DE NEMOURS INC 11/15/2028	0.10%
CITIGROUP INC 1/12/2026	0.10%
REPUBLIC OF POLAND GOVERNME 2/12/2035	0.10%
FREDDIE MAC POOL 2/01/2051	0.10%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.10%
GINNIE MAE II POOL 2/01/2051	0.10%
BOEING CO/THE 3/01/2035	0.10%
BANK OF AMERICA CORP 7/23/2031	0.10%
UBS COMMERCIAL MORTGAGE TRU 3/01/2051	0.10%
GINNIE MAE 3/20/2055	0.10%
FANNIE MAE POOL 2/01/2037	0.10%
NISOURCE INC 5/01/2030	0.10%
SANTANDER DRIVE AUTO RECEIV 1/15/2031	0.10%
BELLEMEADE RE 2021-2 LTD 9/25/2031	0.10%
OMAN GOVERNMENT INTERNATIONAL 6/15/2026	0.10%
WILLIAMS COS INC/THE 3/15/2035	0.10%
CITIGROUP INC 9/29/2027	0.09%
WHEELS FLEET LEASE FUNDING 2/18/2039	0.09%
STATE OF CALIFORNIA 10/01/2039	0.09%
BAY AREA TOLL AUTHORITY 4/01/2049	0.09%
FREDDIE MAC POOL 2/01/2053	0.09%
ECOPETROL SA 1/19/2029	0.09%
BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.09%
JPMORGAN CHASE & CO 4/22/2032	0.09%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.09%
CHARTER COMMUNICATIONS OPER 3/30/2029	0.09%
FANNIE MAE POOL 6/01/2052	0.09%
FANNIE MAE POOL 7/01/2036	0.09%
CIM TRUST 2024-R1 6/01/2064	0.09%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.09%
FREDDIE MAC GOLD POOL 9/01/2046	0.09%
JPMORGAN CHASE & CO 4/23/2029	0.09%
FANNIE MAE POOL 9/01/2053	0.08%
UNITEDHEALTH GROUP INC 4/15/2064	0.08%

<u>Security</u>	<u>% of Portfolio</u>
CRH SMW FINANCE DAC 1/09/2030	0.08%
DANSKE BANK A/S 3/01/2030	0.08%
GINNIE MAE II POOL 11/01/2050	0.08%
NOMURA HOLDINGS INC 7/14/2031	0.08%
FREDDIE MAC POOL 10/01/2035	0.08%
TOWD POINT MORTGAGE TRUST 2 5/01/2064	0.08%
MARRIOTT INTERNATIONAL INC/ 10/15/2032	0.08%
ONEMAIN DIRECT AUTO RECEIVA 9/14/2027	0.08%
ENEL FINANCE INTERNATIONAL 7/12/2031	0.08%
GINNIE MAE II POOL 7/01/2046	0.08%
FREDDIE MAC POOL 6/01/2051	0.08%
VERIZON COMMUNICATIONS INC 3/22/2030	0.08%
HERTZ VEHICLE FINANCING III 12/27/2027	0.08%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.08%
SOUTHWEST AIRLINES CO 2/10/2030	0.08%
FANNIE MAE POOL 1/01/2032	0.08%
CFCRE COMMERCIAL MORTGAGE T 5/01/2058	0.08%
CDW LLC / CDW FINANCE CORP 12/01/2026	0.08%
FANNIE MAE POOL 11/01/2036	0.08%
CitiGroup Futures Collatera	0.08%
FANNIE MAE POOL 2/01/2051	0.08%
GINNIE MAE II POOL 9/01/2047	0.08%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.08%
TEACHERS INSURANCE & ANNUIT 5/15/2047	0.08%
CIGNA GROUP/THE 3/15/2040	0.08%
RCKT MORTGAGE TRUST 2024-CE 12/01/2044	0.08%
ANHEUSER-BUSCH COS LLC / AN 2/01/2036	0.08%
WARNERMEDIA HOLDINGS INC 3/15/2042	0.08%
FANNIE MAE POOL 12/01/2036	0.08%
FREDDIE MAC POOL 1/01/2051	0.07%
BNP PARIBAS SA 1/20/2033	0.07%
FANNIE MAE POOL 3/01/2051	0.07%
SERVICENOW INC 9/01/2030	0.07%
GOLDMAN SACHS GROUP INC/THE 2/25/2026	0.07%
MFA 2021-RPL1 TRUST 7/01/2060	0.07%
FANNIE MAE POOL 2/01/2041	0.07%
FANNIE MAE POOL 4/01/2052	0.07%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.07%
FEDERAL NATIONAL MORTGAGE A 11/15/2030	0.07%
FANNIE MAE POOL 1/01/2042	0.07%
AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.07%
FANNIE MAE POOL 11/01/2050	0.07%
HERTZ VEHICLE FINANCING III 6/25/2027	0.07%
KINDER MORGAN INC 2/15/2051	0.07%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.07%
UBS GROUP AG 6/05/2026	0.07%
BOEING CO/THE 5/01/2049	0.07%
CHICAGO O'HARE INTERNATIONAL 1/01/2040	0.07%
FREDDIE MAC POOL 2/01/2050	0.07%
PUBLIC SERVICE ENTERPRISE G 8/15/2030	0.07%
TENNESSEE VALLEY AUTHORITY 2/01/2055	0.07%
AT&T INC 5/15/2035	0.07%
UBS COMMERCIAL MORTGAGE TRU 8/01/2050	0.07%
GINNIE MAE II POOL 7/01/2046	0.07%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
LEVEL 3 FINANCING INC 11/15/2029	0.07%
GINNIE MAE II POOL 10/01/2051	0.07%
BOF VII AL FUNDING TRUST I 7/26/2032	0.07%
FANNIE MAE POOL 5/01/2052	0.07%
MORGAN STANLEY 7/22/2028	0.06%
WILLIAMS COS INC/THE 1/15/2045	0.06%
FANNIE MAE POOL 2/01/2051	0.06%
BANK OF AMERICA CORP 7/23/2030	0.06%
UBS GROUP AG 1/09/2028	0.06%
CANADIAN NATURAL RESOURCES 12/15/2029	0.06%
GINNIE MAE II POOL 7/01/2048	0.06%
CALPINE CORP 3/01/2031	0.06%
FANNIE MAE POOL 12/01/2049	0.06%
AT&T INC 9/15/2053	0.06%
BOSTON GAS CO 1/10/2035	0.06%
FANNIE MAE POOL 12/01/2053	0.06%
ABBVIE INC 3/15/2025	0.06%
COMISION FEDERAL DE ELECTRI 5/15/2029	0.06%
UNITEDHEALTH GROUP INC 4/15/2063	0.06%
BARCLAYS PLC 3/16/2025	0.06%
OCP SA 5/02/2034	0.06%
FEDERAL HOME LOAN BANKS 7/15/2036	0.06%
ECOPETROL SA 2/01/2032	0.06%
FANNIE MAE POOL 4/01/2053	0.06%
FANNIE MAE POOL 3/01/2043	0.06%
FANNIE MAE POOL 1/01/2051	0.06%
FREDDIE MAC REMICS 8/01/2052	0.06%
CHARTER COMMUNICATIONS OPER 10/23/2035	0.06%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.06%
BANK OF AMERICA CORP 4/25/2034	0.06%
MOUNTAIN VIEW CLO IX LTD 7/15/2031	0.06%
FANNIE MAE POOL 10/01/2052	0.06%
ENERGY TRANSFER LP 4/15/2049	0.06%
CORP ANDINA DE FOMENTO 1/24/2029	0.06%
UNITED STATES TREASURY STRI 11/15/2043	0.06%
GINNIE MAE II POOL 5/01/2052	0.06%
RTX CORP 11/16/2028	0.06%
BROADCOM INC 7/12/2029	0.06%
FREDDIE MAC POOL 10/01/2040	0.06%
PRET 2024-RPL2 TRUST 6/01/2064	0.06%
VERIZON COMMUNICATIONS INC 3/21/2031	0.06%
ARI FLEET LEASE TRUST 2024- 11/15/2032	0.06%
MEXICO GOVERNMENT INTERNATI 5/07/2036	0.06%
AMERICREDIT AUTOMOBILE RECE 8/18/2027	0.06%
CVS HEALTH CORP 7/20/2045	0.06%
EL PASO ELECTRIC CO 5/15/2035	0.06%
GINNIE MAE II POOL 3/01/2051	0.06%
RCKT MORTGAGE TRUST 2024-CE 5/01/2044	0.05%
FREDDIE MAC POOL 10/01/2052	0.05%
BANK OF AMERICA NA 10/15/2036	0.05%
T-MOBILE USA INC 2/15/2031	0.05%
FREDDIE MAC GOLD POOL 7/01/2041	0.05%
FREDDIE MAC POOL 11/01/2049	0.05%
FREDDIE MAC POOL 11/01/2050	0.05%

<u>Security</u>	<u>% of Portfolio</u>
LIBERTY MUTUAL GROUP INC 10/15/2050	0.05%
GINNIE MAE II POOL 6/01/2052	0.05%
PUBLIC SERVICE ELECTRIC AND 5/01/2028	0.05%
PUBLIC SERVICE ELECTRIC AND 12/15/2032	0.05%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	0.05%
FREDDIE MAC POOL 3/01/2051	0.05%
FANNIE MAE POOL 10/01/2052	0.05%
TRUIST FINANCIAL CORP 10/30/2029	0.05%
AMSTED INDUSTRIES INC 7/01/2027	0.05%
ONEOK INC 9/01/2033	0.05%
ENERGY TRANSFER LP 6/15/2028	0.05%
AMERICREDIT AUTOMOBILE RECE 1/19/2027	0.05%
KINBANE 2024-RPL 2 DAC 1/24/2063	0.05%
CARMAX AUTO OWNER TRUST 202 2/16/2027	0.05%
FANNIE MAE POOL 11/01/2047	0.05%
NORTHERN STATES POWER CO/MN 9/15/2047	0.05%
RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.05%
CHESAPEAKE FUNDING II LLC 5/15/2036	0.05%
VERIZON COMMUNICATIONS INC 11/20/2040	0.05%
NEWMONT CORP / NEWCREST FIN 3/15/2034	0.05%
COPT DEFENSE PROPERTIES LP 12/01/2033	0.05%
PETROLEOS MEXICANOS 8/04/2026	0.05%
FANNIE MAE POOL 10/01/2041	0.05%
FANNIE MAE POOL 6/01/2036	0.05%
BOEING CO/THE 3/01/2038	0.05%
LINCOLN NATIONAL CORP 10/09/2037	0.05%
CSX CORP 5/01/2037	0.05%
GINNIE MAE II POOL 7/01/2051	0.05%
FREDDIE MAC POOL 6/01/2036	0.05%
NEW YORK LIFE INSURANCE CO 11/15/2039	0.05%
BALL CORP 6/15/2029	0.05%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.05%
PENNSYLVANIA HIGHER EDUCATI 5/25/2070	0.05%
FANNIE MAE POOL 4/01/2052	0.05%
FANNIE MAE POOL 3/01/2052	0.05%
FANNIE MAE POOL 9/01/2051	0.05%
GLP CAPITAL LP / GLP FINANC 4/15/2026	0.05%
EXPORT-IMPORT BANK OF INDIA 2/01/2028	0.05%
FANNIE MAE POOL 4/01/2036	0.05%
AFFIRM ASSET SECURITIZATION 2/15/2029	0.05%
GOVERNMENT NATIONAL MORTGAG 8/01/2051	0.05%
BARCLAYS PLC 9/10/2028	0.05%
FANNIE MAE POOL 3/01/2052	0.04%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.04%
FANNIE MAE POOL 1/01/2051	0.04%
FANNIE MAE POOL 8/01/2051	0.04%
SANTOS FINANCE LTD 9/19/2033	0.04%
QUIKRETE HOLDINGS INC 3/01/2032	0.04%
UNIVERSITY OF MIAMI 4/01/2052	0.04%
ARTHUR J GALLAGHER & CO 12/15/2029	0.04%
GINNIE MAE II POOL 1/01/2050	0.04%
ORGANON & CO / ORGANON FORE 4/30/2028	0.04%
CONSTELLATION BRANDS INC 8/01/2031	0.04%
FREDDIE MAC POOL 2/01/2036	0.04%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC POOL 4/01/2052	0.04%
UNITED STATES TREASURY BILL 3/20/2025	0.04%
FREDDIE MAC POOL 2/01/2036	0.04%
MPLX LP 2/15/2049	0.04%
UNITED RENTALS NORTH AMERIC 1/15/2028	0.04%
MORGAN STANLEY 4/28/2032	0.04%
UNITEDHEALTH GROUP INC 7/15/2064	0.04%
JBS USA HOLDING LUX SARL/ J 4/01/2033	0.04%
GINNIE MAE II POOL 7/01/2050	0.04%
FREDDIE MAC GOLD POOL 7/01/2043	0.04%
FANNIE MAE POOL 9/01/2042	0.04%
ELEVANCE HEALTH INC 3/15/2051	0.04%
BURLINGTON NORTHERN SANTA F 8/01/2028	0.04%
GENERAL MOTORS CO 4/01/2036	0.04%
CHARTER COMMUNICATIONS OPER 10/23/2045	0.04%
COLUMBIA PIPELINES OPERATIN 8/15/2030	0.04%
BANCO SANTANDER SA 3/14/2030	0.04%
SMURFIT WESTROCK FINANCING 1/15/2035	0.04%
BANK OF AMERICA CORP 1/20/2028	0.04%
CITIGROUP CAPITAL XIII 10/30/2040	0.04%
FANNIE MAE POOL 8/01/2032	0.04%
SOFI PROFESSIONAL LOAN PROG 5/15/2046	0.04%
SANTANDER DRIVE AUTO RECEIV 5/15/2030	0.04%
FANNIE MAE POOL 3/01/2031	0.04%
REGIONAL TRANSPORTATION DIS 11/01/2050	0.04%
DISCOVER BANK 3/13/2026	0.04%
EUR/USD FWD 20250304 57918 3/04/2025	0.04%
SHERWIN-WILLIAMS CO/THE 9/01/2031	0.04%
FANNIE MAE POOL 5/01/2042	0.04%
CARMAX AUTO OWNER TRUST 202 7/15/2027	0.04%
UNITED AIRLINES INC 4/15/2026	0.04%
FANNIE MAE POOL 9/01/2032	0.04%
TRSWAP: TBOND 2 15-FEB-2050 7/15/2025	0.04%
BALTIMORE GAS AND ELECTRIC 10/01/2036	0.04%
LYB INTERNATIONAL FINANCE B 7/15/2043	0.04%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.04%
DUKE ENERGY CAROLINAS LLC 4/15/2038	0.04%
FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.04%
FANNIE MAE POOL 7/01/2051	0.04%
CITIGROUP INC 1/10/2028	0.04%
ISRAEL ELECTRIC CORP LTD 8/14/2028	0.04%
MORGAN STANLEY 1/27/2026	0.03%
PUBLIC SERVICE ELECTRIC AND 5/01/2037	0.03%
FANNIE MAE POOL 7/01/2032	0.03%
FIRSTENERGY PENNSYLVANIA EL 4/01/2028	0.03%
FREDDIE MAC POOL 6/01/2040	0.03%
GINNIE MAE II POOL 3/01/2051	0.03%
LAMB WESTON HOLDINGS INC 1/31/2032	0.03%
FANNIE MAE POOL 9/01/2044	0.03%
FANNIE MAE POOL 2/01/2033	0.03%
MYLAN INC 11/29/2043	0.03%
AETNA INC 6/15/2036	0.03%
NEXTERA ENERGY CAPITAL HOLD 3/01/2025	0.03%
FANNIE MAE POOL 12/01/2046	0.03%

<u>Security</u>	<u>% of Portfolio</u>
FORD MOTOR CO 1/15/2043	0.03%
SANTANDER DRIVE AUTO RECEIV 6/17/2030	0.03%
SANTANDER DRIVE AUTO RECEIV 7/15/2027	0.03%
GM FINANCIAL REVOLVING RECE 12/11/2036	0.03%
FANNIE MAE POOL 3/01/2050	0.03%
KEYCORP 3/06/2035	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2045	0.03%
PECO ENERGY CO 6/15/2050	0.03%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.03%
WARNERMEDIA HOLDINGS INC 3/15/2052	0.03%
FANNIE MAE POOL 1/01/2046	0.03%
AECOM 3/15/2027	0.03%
UBS GROUP AG 5/14/2032	0.03%
TENNESSEE VALLEY AUTHORITY 5/01/2030	0.03%
GREENSAIF PIPELINES BIDCO S 2/23/2042	0.03%
FANNIE MAE POOL 2/01/2047	0.03%
GINNIE MAE II POOL 6/01/2051	0.03%
VISTRA OPERATIONS CO LLC 7/31/2027	0.03%
BAYER US FINANCE II LLC 12/15/2025	0.03%
FANNIE MAE POOL 11/01/2047	0.03%
DEUTSCHE BANK AG/NEW YORK N 11/16/2027	0.03%
BNP PARIBAS SA 6/09/2026	0.03%
QATARENERGY 9/12/2026	0.03%
FORD MOTOR CREDIT CO LLC 3/08/2029	0.03%
WOLVERINE WORLD WIDE INC 8/15/2029	0.03%
HOME PARTNERS OF AMERICA 20 1/01/2041	0.03%
GINNIE MAE II POOL 10/01/2051	0.03%
QATARENERGY 7/12/2031	0.03%
AKER BP ASA 7/15/2031	0.03%
ALLY FINANCIAL INC 1/17/2031	0.03%
FANNIE MAE POOL 1/01/2047	0.03%
FREDDIE MAC POOL 3/01/2051	0.03%
CENOVUS ENERGY INC 6/15/2047	0.03%
GINNIE MAE II POOL 1/01/2050	0.03%
FANNIE MAE POOL 11/01/2036	0.03%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.03%
DEUTSCHE BANK AG/NEW YORK N 11/24/2026	0.03%
GINNIE MAE II POOL 12/01/2045	0.03%
MORGAN STANLEY 1/23/2030	0.03%
PERUVIAN GOVERNMENT INTERNA 1/23/2031	0.03%
ERAC USA FINANCE LLC 10/15/2037	0.03%
MEDLINE BORROWER LP 4/01/2029	0.03%
SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.03%
TFS_L 8-3-AL 2.90 16-MAR-20 3/15/2026	0.03%
FREDDIE MAC POOL 4/01/2051	0.03%
ECOPETROL SA 4/29/2030	0.03%
GOLDMAN SACHS GROUP INC/THE 4/23/2029	0.03%
MPT OPERATING PARTNERSHIP L 3/15/2031	0.03%
XCEL ENERGY INC 9/15/2041	0.03%
FANNIE MAE POOL 10/01/2037	0.03%
CHASE HOME LENDING MORTGAGE 9/01/2064	0.03%
DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.03%
CCO HOLDINGS LLC / CCO HOLD 5/01/2026	0.03%
GINNIE MAE II POOL 2/01/2050	0.03%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 2/01/2049	0.03%
TRSWAP: TBOND 1.875 15-NOV- 7/24/2025	0.03%
GINNIE MAE II POOL 4/01/2048	0.03%
VERIZON COMMUNICATIONS INC 10/30/2030	0.03%
CAESARS ENTERTAINMENT INC 2/15/2030	0.03%
HUNTINGTON BANCSHARES INC/O 8/21/2029	0.03%
FANNIE MAE POOL 6/01/2052	0.03%
FANNIE MAE POOL 6/01/2049	0.03%
VENTURE GLOBAL CALCASIEU PA 1/15/2030	0.03%
TAYLOR MORRISON COMMUNITIES 6/15/2027	0.03%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.03%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.03%
FANNIE MAE POOL 9/01/2052	0.03%
STATE OF CALIFORNIA 4/01/2034	0.03%
OHIO STATE UNIVERSITY/THE 6/01/2040	0.03%
GINNIE MAE II POOL 3/01/2046	0.03%
FLORIDA POWER & LIGHT CO 10/01/2033	0.03%
GINNIE MAE II POOL 12/01/2042	0.03%
FANNIE MAE POOL 8/01/2039	0.03%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.03%
TENET HEALTHCARE CORP 1/15/2030	0.03%
UNITEDHEALTH GROUP INC 5/15/2052	0.03%
FINNVERA OYJ 6/04/2025	0.03%
VIATRIS INC 6/22/2040	0.03%
WORLD OMNI SELECT AUTO TRUS 11/15/2027	0.03%
SASOL FINANCING USA LLC 9/27/2028	0.02%
TOWD POINT MORTGAGE TRUST 2 10/01/2060	0.02%
ABBVIE INC 5/14/2045	0.02%
CSMC 2018-RPL9 TRUST 9/01/2057	0.02%
1011778 BC ULC / NEW RED FI 1/15/2028	0.02%
FANNIE MAE POOL 12/01/2042	0.02%
FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.02%
UNITED STATES TREASURY STRI 2/15/2040	0.02%
FANNIE MAE POOL 4/01/2052	0.02%
FANNIE MAE POOL 11/01/2046	0.02%
EUR/USD FWD 20250402 0997 4/02/2025	0.02%
GINNIE MAE II POOL 11/01/2051	0.02%
OWENS CORNING 2/15/2030	0.02%
FANNIE MAE POOL 2/01/2050	0.02%
MIDOCEAN CREDIT CLO III 4/21/2031	0.02%
MARS INC 7/16/2040	0.02%
BOF VII AL FUNDING TRUST I 7/26/2032	0.02%
GINNIE MAE II POOL 9/01/2050	0.02%
CITIGROUP INC 7/23/2048	0.02%
FREDDIE MAC GOLD POOL 10/01/2039	0.02%
BAT CAPITAL CORP 8/02/2030	0.02%
FANNIE MAE POOL 4/01/2052	0.02%
WILLIAMS COS INC/THE 3/15/2034	0.02%
TRSWAP: TBOND 2.000 15-FEB- 7/24/2025	0.02%
FANNIE MAE POOL 1/01/2050	0.02%
KB HOME 6/15/2031	0.02%
FANNIE MAE POOL 7/01/2051	0.02%
CLUE OPCO LLC 10/15/2031	0.02%
OHIO POWER CO 6/01/2049	0.02%

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 11/01/2051	0.02%
STATE STREET CORP 12/16/2173	0.02%
FANNIE MAE POOL 5/01/2036	0.02%
GINNIE MAE II POOL 4/01/2045	0.02%
BERKSHIRE HATHAWAY ENERGY C 5/15/2037	0.02%
MARRIOTT INTERNATIONAL INC/ 4/15/2029	0.02%
ALEXANDRIA REAL ESTATE EQUI 3/15/2034	0.02%
BAT CAPITAL CORP 8/15/2027	0.02%
FREDDIE MAC POOL 8/01/2051	0.02%
FANNIE MAE POOL 6/01/2048	0.02%
KOREA NATIONAL OIL CORP 4/03/2028	0.02%
ESKOM HOLDINGS SOC LTD 8/10/2028	0.02%
FANNIE MAE POOL 5/01/2048	0.02%
FANNIE MAE POOL 1/01/2036	0.02%
FANNIE MAE POOL 2/01/2052	0.02%
FANNIE MAE POOL 2/01/2042	0.02%
ABU DHABI NATIONAL ENERGY C 4/29/2028	0.02%
PETROLEOS MEXICANOS 1/23/2027	0.02%
GINNIE MAE II POOL 4/01/2047	0.02%
CENTERPOINT ENERGY HOUSTON 3/15/2033	0.02%
FREDDIE MAC POOL 9/01/2051	0.02%
KOREA NATIONAL OIL CORP 4/03/2026	0.02%
ALFA DESARROLLO SPA 9/27/2051	0.02%
CHARTER COMMUNICATIONS OPER 6/01/2052	0.02%
GAP INC/THE 10/01/2031	0.02%
FANNIE MAE POOL 9/01/2047	0.02%
NAVIENT PRIVATE EDUCATION R 1/15/2069	0.02%
FANNIE MAE POOL 7/01/2042	0.02%
FANNIE MAE POOL 7/01/2046	0.02%
GREENWOOD PARK CLO LTD 4/15/2031	0.02%
NRG ENERGY INC 12/02/2027	0.02%
GINNIE MAE II POOL 11/01/2048	0.02%
ROCHE HOLDING AG	0.02%
MMAF EQUIPMENT FINANCE LLC 6/15/2040	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
SFS AUTO RECEIVABLES SECURI 2/20/2031	0.02%
EXPAND ENERGY CORP 2/01/2032	0.02%
FANNIE MAE POOL 11/01/2046	0.02%
GINNIE MAE II POOL 8/01/2048	0.02%
ENERGY TRANSFER LP 12/01/2030	0.02%
FORD MOTOR CREDIT CO LLC 8/04/2025	0.02%
S&P500 EMINI FUT 3/21/2025	0.02%
FANNIE MAE POOL 7/01/2039	0.02%
FANNIE MAE POOL 5/01/2049	0.02%
ELEVANCE HEALTH INC 5/15/2042	0.02%
STANDARD INDUSTRIES INC/NY 1/15/2028	0.02%
AKER BP ASA 10/01/2034	0.02%
AT&T INC 12/01/2033	0.02%
NOVARTIS AG	0.02%
FREDDIE MAC GOLD POOL 2/01/2047	0.02%
LEVEL 3 FINANCING INC 4/15/2029	0.02%
UNIVERSITY OF VIRGINIA 9/01/2117	0.02%
GINNIE MAE II POOL 8/01/2046	0.02%
FANNIE MAE POOL 8/01/2042	0.02%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
LEVEL 3 FINANCING INC 5/15/2030	0.02%
SAP SE	0.02%
SOFI PROFESSIONAL LOAN PROG 8/17/2048	0.02%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%
JPMORGAN CHASE & CO 2/01/2028	0.02%
GOVERNMENT NATIONAL MORTGAG 6/01/2051	0.02%
GOVERNMENT NATIONAL MORTGAG 9/20/2052	0.02%
NOVO NORDISK A/S	0.02%
BALL CORP 9/15/2031	0.02%
GINNIE MAE II POOL 2/01/2041	0.02%
FANNIE MAE POOL 3/01/2047	0.02%
FANNIE MAE POOL 8/01/2030	0.02%
NOVELIS INC 1/30/2030	0.02%
TRSWAP: TRSBENCH7 INDEX JP 3/20/2025	0.02%
PRIVATE EXPORT FUNDING CORP 6/15/2025	0.02%
UNITED STATES TREASURY STRI 8/15/2043	0.02%
FREDDIE MAC GOLD POOL 10/01/2042	0.02%
FREDDIE MAC GOLD POOL 9/01/2040	0.02%
MPT OPERATING PARTNERSHIP L 10/15/2027	0.02%
STATE OF CALIFORNIA 3/01/2040	0.02%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.02%
CLEVELAND-CLIFFS INC 11/01/2029	0.02%
FANNIE MAE POOL 4/01/2043	0.02%
FANNIE MAE POOL 10/01/2043	0.02%
NAVIENT PRIVATE EDUCATION R 2/15/2068	0.02%
GINNIE MAE II POOL 12/01/2042	0.02%
TIME WARNER CABLE LLC 9/01/2041	0.02%
FREDDIE MAC GOLD POOL 1/01/2043	0.02%
FREDDIE MAC REMICS 3/01/2044	0.01%
SHAMROCK RESIDENTIAL 6/24/2071	0.01%
JPMORGAN CHASE & CO 10/01/2169	0.01%
FREDDIE MAC GOLD POOL 1/01/2032	0.01%
FANNIE MAE POOL 11/01/2047	0.01%
NISOURCE INC 2/15/2031	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2032	0.01%
PANAMA GOVERNMENT INTERNATI 4/16/2050	0.01%
FANNIE MAE POOL 8/01/2031	0.01%
GINNIE MAE II POOL 4/01/2045	0.01%
NRG ENERGY INC 12/02/2025	0.01%
COLOMBIA GOVERNMENT INTERNA 1/28/2026	0.01%
FREDDIE MAC POOL 5/01/2050	0.01%
HSBC HOLDINGS PLC	0.01%
DEVON ENERGY CORP 7/15/2041	0.01%
ROLLS-ROYCE HOLDINGS PLC	0.01%
SOFI PROFESSIONAL LOAN PROG 6/15/2048	0.01%
SHELL PLC	0.01%
FANNIE MAE POOL 7/01/2048	0.01%
HILCORP ENERGY I LP / HILCO 4/15/2030	0.01%
FANNIE MAE POOL 9/01/2047	0.01%
SFS AUTO RECEIVABLES SECURI 1/22/2030	0.01%
GINNIE MAE II POOL 11/01/2046	0.01%
SWP: OIS SOFR 4.497000 13-M 5/13/2027	0.01%
TRSWAP: TBOND 2.000 15-FEB- 7/30/2025	0.01%
GINNIE MAE II POOL 11/01/2045	0.01%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 3/01/2050	0.01%
ONEOK INC 3/15/2050	0.01%
ICE: (CDX.NA.IG.43.V1) 1.00 12/20/2029	0.01%
NESTLE SA	0.01%
DEUTSCHE TELEKOM AG	0.01%
T-MOBILE USA INC 4/15/2027	0.01%
FREDDIE MAC GOLD POOL 10/01/2039	0.01%
LEGACY MORTGAGE ASSET TRUST 10/25/2066	0.01%
GINNIE MAE II POOL 6/01/2044	0.01%
GM FINANCIAL REVOLVING RECE 6/12/2034	0.01%
FANNIE MAE POOL 6/01/2039	0.01%
LAMB WESTON HOLDINGS INC 1/31/2030	0.01%
GINNIE MAE I POOL 3/01/2045	0.01%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
FANNIE MAE POOL 4/01/2043	0.01%
GAP INC/THE 10/01/2029	0.01%
DCLI BIDCO LLC 11/15/2029	0.01%
FREDDIE MAC GOLD POOL 1/01/2047	0.01%
FANNIE MAE POOL 10/01/2046	0.01%
ALABAMA ECONOMIC SETTLEMENT 9/15/2032	0.01%
FANNIE MAE POOL 7/01/2031	0.01%
SIEMENS AG	0.01%
FANNIE MAE POOL 6/01/2049	0.01%
GINNIE MAE II POOL 5/01/2048	0.01%
FANNIE MAE POOL 9/01/2042	0.01%
CVS HEALTH CORP 12/05/2043	0.01%
GINNIE MAE II POOL 12/01/2046	0.01%
DUPONT DE NEMOURS INC 11/15/2048	0.01%
GINNIE MAE II POOL 11/01/2045	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2030	0.01%
GSK PLC	0.01%
GINNIE MAE II POOL 1/01/2041	0.01%
FANNIE MAE REMICS 8/25/2052	0.01%
SCHNEIDER ELECTRIC SE	0.01%
FANNIE MAE POOL 1/01/2034	0.01%
HITACHI LTD	0.01%
TOWD POINT MORTGAGE TRUST 2 2/01/2064	0.01%
AXA SA	0.01%
IBERDROLA INTERNATIONAL BV 9/15/2033	0.01%
SWAP VM CITI EUR 12/31/2060	0.01%
MARKEL GROUP INC 3/30/2043	0.01%
UNITED STATES TREASURY STRI 2/15/2049	0.01%
FREDDIE MAC GOLD POOL 8/01/2048	0.01%
GINNIE MAE II POOL 9/01/2046	0.01%
ABB LTD	0.01%
UNILEVER PLC	0.01%
FANNIE MAE POOL 2/01/2027	0.01%
BHP GROUP LTD	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2039	0.01%
ASML HOLDING NV	0.01%
CLEVELAND-CLIFFS INC 5/01/2033	0.01%
FREDDIE MAC GOLD POOL 2/01/2038	0.01%
AIA GROUP LTD	0.01%
CIE DE SAINT-GOBAIN SA	0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE I POOL 4/01/2040	0.01%
FREDDIE MAC GOLD POOL 7/01/2037	0.01%
ONEOK PARTNERS LP 10/01/2036	0.01%
SEA LTD	0.01%
IMPERIAL BRANDS PLC	0.01%
TEACHERS INSURANCE & ANNUIT 12/16/2039	0.01%
FREDDIE MAC GOLD POOL 6/01/2029	0.01%
FANNIE MAE POOL 3/01/2041	0.01%
ALLIANZ SE	0.01%
FREDDIE MAC POOL 9/01/2037	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%
UNITED STATES TREASURY STRI 11/15/2042	0.01%
TOKYO ELECTRON LTD	0.01%
NRG ENERGY INC 2/15/2032	0.01%
MITSUBISHI UFJ FINANCIAL GR	0.01%
SAFRAN SA	0.01%
GINNIE MAE II POOL 3/01/2041	0.01%
PETROLEOS MEXICANOS 3/13/2027	0.01%
FREDDIE MAC GOLD POOL 3/01/2038	0.01%
GINNIE MAE I POOL 12/01/2034	0.01%
ABBVIE INC 11/21/2039	0.01%
GINNIE MAE II POOL 5/01/2043	0.01%
FANNIE MAE POOL 8/01/2042	0.01%
INTESA SANPAOLO SPA	0.01%
ADVANTEST CORP	0.01%
TOTALENERGIES SE	0.01%
SONY GROUP CORP	0.01%
TENNESSEE VALLEY AUTHORITY 9/15/2031	0.01%
GINNIE MAE I POOL 8/01/2033	0.01%
SOFI PROFESSIONAL LOAN PROG 8/25/2047	0.01%
SPOTIFY TECHNOLOGY SA	0.01%
MSCI EAFE 3/21/2025	0.01%
ENERGY TRANSFER LP 12/15/2045	0.01%
HEIDELBERG MATERIALS AG	0.01%
NORFOLK SOUTHERN CORP 5/17/2025	0.01%
FREDDIE MAC GOLD POOL 12/01/2040	0.01%
ADIDAS AG	0.01%
KONINKLIJKE AHOLD DELHAIZE	0.01%
FANNIE MAE POOL 10/01/2035	0.01%
FANNIE MAE POOL 1/01/2049	0.01%
ENGIE SA	0.01%
GINNIE MAE II POOL 12/01/2049	0.01%
AERCAP HOLDINGS NV	0.01%
3I GROUP PLC	0.01%
UNITED AIRLINES INC 4/15/2029	0.01%
NOMURA HOLDINGS INC	0.01%
FANNIE MAE POOL 10/01/2033	0.01%
ASTRAZENECA PLC	0.01%
SWISS RE AG	0.01%
SANOFI SA	0.01%
FREDDIE MAC GOLD POOL 6/01/2042	0.01%
DEUTSCHE BANK AG	0.01%
SUBARU CORP	0.01%
BANCO BILBAO VIZCAYA ARGENT	0.01%

<u>Security</u>	<u>% of Portfolio</u>
ESSITY AB	0.01%
GINNIE MAE II POOL 3/01/2047	0.01%
CENTRICA PLC	0.01%
XPO INC 6/01/2031	0.01%
KAWASAKI KISEN KAISHA LTD	0.01%
IBERDROLA SA	0.01%
FREDDIE MAC GOLD POOL 3/01/2030	0.01%
HOLCIM AG	0.01%
FREDDIE MAC GOLD POOL 6/01/2042	0.01%
UBS GROUP AG	0.01%
FANNIE MAE POOL 4/01/2051	0.01%
UNITED STATES TREASURY STRI 8/15/2040	0.01%
FREDDIE MAC GOLD POOL 5/01/2034	0.01%
GINNIE MAE I POOL 8/01/2033	0.01%
NEW RESIDENTIAL MORTGAGE LO 1/25/2048	0.01%
PRINCIPAL FINANCIAL GROUP I 9/15/2042	0.01%
FREDDIE MAC GOLD POOL 10/01/2041	0.01%
SCREEN HOLDINGS CO LTD	0.01%
GINNIE MAE II POOL 3/01/2043	0.01%
FANNIE MAE POOL 2/01/2047	0.01%
NOKIA OYJ	0.01%
PETROLEOS MEXICANOS 1/23/2030	0.01%
SHIONOGI & CO LTD	0.01%
UNICREDIT SPA	0.01%
NATWEST GROUP PLC	0.01%
LOGITECH INTERNATIONAL SA	0.01%
FREDDIE MAC GOLD POOL 8/01/2041	0.01%
FREDDIE MAC GOLD POOL 10/01/2041	0.01%
FANNIE MAE POOL 3/01/2043	0.01%
WH GROUP LTD	0.01%
ZALANDO SE	0.01%
FANNIE MAE POOL 11/01/2042	0.01%
KONAMI GROUP CORP	0.01%
ING GROEP NV	0.01%
PUBLICIS GROUPE SA	0.01%
ORIX CORP	0.01%
BANCO SANTANDER SA	0.01%
GINNIE MAE II POOL 8/01/2044	0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2034	0.01%
FANNIE MAE REMICS 4/25/2050	0.01%
FANNIE MAE POOL 11/01/2051	0.01%
FANNIE MAE POOL 7/01/2034	0.01%
BRITISH AMERICAN TOBACCO PL	0.01%
DBS GROUP HOLDINGS LTD	0.01%
HENKEL AG & CO KGAA	0.01%
GINNIE MAE I POOL 3/01/2034	0.01%
MUENCHENER RUECKVERSICHERUN	0.01%
RIO TINTO PLC	0.01%
WIX.COM LTD	0.01%
LA FRANCAISE DES JEUX SACA	0.01%
FANNIE MAE POOL 5/01/2036	0.01%
SUZUKI MOTOR CORP	0.01%
SOFTBANK GROUP CORP	< 0.01%
GOVERNMENT NATIONAL MORTGAG 10/20/2052	< 0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
GOVERNMENT NATIONAL MORTGAG 11/20/2048	< 0.01%
LVMH MOET HENNESSY LOUIS VU	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2041	< 0.01%
FERRARI NV	< 0.01%
WOLTERS KLUWER NV	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
SEALED AIR CORP/SEALED AIR 2/01/2028	< 0.01%
ERSTE GROUP BANK AG	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
IDEMITSU KOSAN CO LTD	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	< 0.01%
MITSUMI OSK LINES LTD	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2031	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
AMUNDI SA	< 0.01%
BANDAI NAMCO HOLDINGS INC	< 0.01%
COMPUTERSHARE LTD	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2047	< 0.01%
INVESTOR AB	< 0.01%
DAITO TRUST CONSTRUCTION CO	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2032	< 0.01%
KLEPIERRE SA	< 0.01%
ASICS CORP	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%
NEWELL BRANDS INC 5/15/2032	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2034	< 0.01%
CIE GENERALE DES ETABLISSEM	< 0.01%
CIE FINANCIERE RICHEMONT SA	< 0.01%
TOYOTA MOTOR CORP	< 0.01%
KONINKLIJKE KPN NV	< 0.01%
BARCLAYS PLC	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
WARTSILA OYJ ABP	< 0.01%
TESCO PLC	< 0.01%
SANTANDER DRIVE AUTO RECEIV 4/17/2028	< 0.01%
MAKITA CORP	< 0.01%
LEVEL 3 FINANCING INC 6/15/2029	< 0.01%
FANNIE MAE POOL 12/01/2034	< 0.01%
GINNIE MAE II POOL 12/01/2044	< 0.01%
COMMONWEALTH BANK OF AUSTRA	< 0.01%
ARISTOCRAT LEISURE LTD	< 0.01%
BOLIDEN AB	< 0.01%
ANZ GROUP HOLDINGS LTD	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2041	< 0.01%
FORTESCUE LTD	< 0.01%
FRESENIUS MEDICAL CARE AG	< 0.01%
XERO LTD	< 0.01%
BRAMBLES LTD	< 0.01%
INFINEON TECHNOLOGIES AG	< 0.01%
ALFA LAVAL AB	< 0.01%
ENEL SPA	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2037	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
RECKITT BENCKISER GROUP PLC	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2028	< 0.01%
HERMES INTERNATIONAL SCA	< 0.01%
BOC HONG KONG HOLDINGS LTD	< 0.01%
ACS ACTIVIDADES DE CONSTRUC	< 0.01%
WILMAR INTERNATIONAL LTD	< 0.01%
RECRUIT HOLDINGS CO LTD	< 0.01%
TOWD POINT MORTGAGE TRUST 2 2/25/2057	< 0.01%
WESTPAC BANKING CORP	< 0.01%
CREDIT AGRICOLE SA	< 0.01%
JAPAN AIRLINES CO LTD	< 0.01%
PANDORA A/S	< 0.01%
SMITHS GROUP PLC	< 0.01%
BNP PARIBAS SA	< 0.01%
EUR/USD FWD 20250402 MSLNGB 4/02/2025	< 0.01%
TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%
SIEMENS ENERGY AG	< 0.01%
ORION OYJ	< 0.01%
UNITED STATES TREASURY STRI 11/15/2045	< 0.01%
ASM INTERNATIONAL NV	< 0.01%
CARREFOUR SA	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
COLES GROUP LTD	< 0.01%
FANNIE MAE REMICS 9/25/2052	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%
UNITED STATES TREASURY STRI 11/15/2048	< 0.01%
NEXT PLC	< 0.01%
GEA GROUP AG	< 0.01%
RITCHIE BROS HOLDINGS INC 3/15/2028	< 0.01%
TOKYO ELECTRIC POWER CO HOL	< 0.01%
VINCI SA	< 0.01%
FREDDIE MAC POOL 4/01/2051	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
AVIVA PLC	< 0.01%
GINNIE MAE II POOL 8/01/2050	< 0.01%
SUMITOMO ELECTRIC INDUSTRIE	< 0.01%
ISHARES MSCI EAFE ETF	< 0.01%
FISHER & PAYKEL HEALTHCARE	< 0.01%
SHIZUOKA FINANCIAL GROUP IN	< 0.01%
DAI-ICHI LIFE HOLDINGS INC	< 0.01%
HOYA CORP	< 0.01%
RELX PLC	< 0.01%
FREDDIE MAC MULTIFAMILY STR 3/01/2026	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2041	< 0.01%
FREDDIE MAC REMICS 10/25/2050	< 0.01%
QANTAS AIRWAYS LTD	< 0.01%
VONOVIA SE	< 0.01%
MITSUBISHI CORP	< 0.01%
UNIPOL ASSICURAZIONI SPA	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%
FANNIE MAE POOL 2/01/2051	< 0.01%
STANDARD CHARTERED PLC	< 0.01%
MITSUMI FUDOSAN CO LTD	< 0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
NORTHERN STAR RESOURCES LTD	< 0.01%
GINNIE MAE II POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%
FANNIE MAE POOL 9/01/2033	< 0.01%
GINNIE MAE II POOL 6/01/2034	< 0.01%
HIKMA PHARMACEUTICALS PLC	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%
EIFFAGE SA	< 0.01%
BANK LEUMI LE-ISRAEL BM	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2039	< 0.01%
FANNIE MAE POOL 7/01/2035	< 0.01%
INSURANCE AUSTRALIA GROUP L	< 0.01%
FANNIE MAE POOL 3/01/2036	< 0.01%
VICINITY LTD	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2039	< 0.01%
NEC CORP	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
CHASE MORTGAGE FINANCE TRUS 2/01/2037	< 0.01%
EURONEXT NV	< 0.01%
KONGSBERG GRUPPEN ASA	< 0.01%
FANNIE MAE POOL 9/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2042	< 0.01%
AIB GROUP PLC	< 0.01%
RHEINMETALL AG	< 0.01%
ASSOCIATED BRITISH FOODS PL	< 0.01%
DASSAULT SYSTEMES SE	< 0.01%
FANNIE MAE POOL 9/01/2033	< 0.01%
LASERTEC CORP	< 0.01%
FANNIE MAE POOL 2/01/2036	< 0.01%
LAUREL ROAD PRIME STUDENT L 10/25/2048	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
JAPAN TOBACCO INC	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
BLUESCOPE STEEL LTD	< 0.01%
CHUBU ELECTRIC POWER CO INC	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FUJIKURA LTD	< 0.01%
STRUCTURED ADJUSTABLE RATE 2/01/2034	< 0.01%
FANNIE MAE POOL 4/01/2037	< 0.01%
GOODMAN GROUP	< 0.01%
LEG IMMOBILIEN SE	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
GINNIE MAE I POOL 7/01/2034	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
SINGAPORE EXCHANGE LTD	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
British Pound Sterling	< 0.01%
NORDEA BANK ABP	< 0.01%
FAST RETAILING CO LTD	< 0.01%
FORTUM OYJ	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
ENEOS HOLDINGS INC	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
RAMSAY HEALTH CARE LTD	< 0.01%
SOLVAY SA	< 0.01%
FANNIE MAE POOL 2/01/2037	< 0.01%
NICE LTD	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
FANNIE MAE POOL 9/01/2034	< 0.01%
SWP: OIS SOFR 5.113000 17-M 5/17/2025	< 0.01%
SUMITOMO REALTY & DEVELOPME	< 0.01%
FANNIE MAE POOL 6/01/2035	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
EQM MIDSTREAM PARTNERS LP 6/01/2030	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
IPSEN SA	< 0.01%
GETINGE AB	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2039	< 0.01%
JB HI-FI LTD	< 0.01%
AMBEA AB	< 0.01%
FANUC CORP	< 0.01%
EQM MIDSTREAM PARTNERS LP 6/01/2027	< 0.01%
ORICA LTD	< 0.01%
GINNIE MAE I POOL 6/01/2040	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2026	< 0.01%
LEGRAND SA	< 0.01%
FANNIE MAE POOL 5/01/2038	< 0.01%
ABN AMRO BANK NV	< 0.01%
GBP/USD FWD 20250402 2568 4/02/2025	< 0.01%
GPT GROUP/THE	< 0.01%
DNB BANK ASA	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%
BANC OF AMERICA MORTGAGE 20 2/01/2035	< 0.01%
GOVERNMENT NATIONAL MORTGAG 10/20/2048	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
BOUYGUES SA	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2049	< 0.01%
RATIONAL AG	< 0.01%
GIVAUDAN SA	< 0.01%
MPLX LP 3/01/2047	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
PRO MEDICUS LTD	< 0.01%
FOOD & LIFE COS LTD	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%
NITTO DENKO CORP	< 0.01%
SOFTBANK CORP	< 0.01%
GINNIE MAE II POOL 5/01/2041	< 0.01%
ANA HOLDINGS INC	< 0.01%
KANSAI ELECTRIC POWER CO IN	< 0.01%
FANNIE MAE POOL 7/01/2032	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2039	< 0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
GOVERNMENT NATIONAL MORTGAG 11/20/2048	< 0.01%
DOW CHEMICAL CO/THE 5/15/2039	< 0.01%
KESKO OYJ	< 0.01%
GENMAB A/S	< 0.01%
RIO TINTO LTD	< 0.01%
AP MOLLER - MAERSK A/S	< 0.01%
GINNIE MAE I POOL 4/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
IYOGIN HOLDINGS INC	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%
SCHINDLER HOLDING AG	< 0.01%
REA GROUP LTD	< 0.01%
FANNIE MAE POOL 12/01/2033	< 0.01%
AVOLTA AG	< 0.01%
HITACHI CONSTRUCTION MACHIN	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%
NIDEC CORP	< 0.01%
HALMA PLC	< 0.01%
FINANCIAL PARTNERS GROUP CO	< 0.01%
HANNOVER RUECK SE	< 0.01%
FANNIE MAE POOL 5/01/2036	< 0.01%
FANNIE MAE POOL 10/01/2037	< 0.01%
QBE INSURANCE GROUP LTD	< 0.01%
SODEXO SA	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2034	< 0.01%
ATLAS COPCO AB	< 0.01%
GOVERNMENT NATIONAL MORTGAG 9/20/2048	< 0.01%
SUNCORP GROUP LTD	< 0.01%
SAGE GROUP PLC/THE	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2038	< 0.01%
OBAYASHI CORP	< 0.01%
GINNIE MAE I POOL 8/01/2034	< 0.01%
ROCKWOOL A/S	< 0.01%
PROSUS NV	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
GINNIE MAE I POOL 9/01/2036	< 0.01%
SCOUT24 SE	< 0.01%
MIZRAHI TEFAHOT BANK LTD	< 0.01%
TOKUYAMA CORP	< 0.01%
GINNIE MAE I POOL 7/01/2032	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
SONIC HEALTHCARE LTD	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%
CTS EVENTIM AG & CO KGAA	< 0.01%
T&D HOLDINGS INC	< 0.01%
AGL ENERGY LTD	< 0.01%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%
TOMY CO LTD	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
ORANGE SA	< 0.01%
ATLAS COPCO AB	< 0.01%
FANNIE MAE POOL 7/01/2032	< 0.01%
GINNIE MAE I POOL 6/01/2035	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
EXOR NV	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
DANSKE BANK A/S	< 0.01%
GINNIE MAE I POOL 2/01/2032	< 0.01%
CARLSBERG AS	< 0.01%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
FANNIE MAE POOL 6/01/2049	< 0.01%
MEDIPAL HOLDINGS CORP	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
KONE OYJ	< 0.01%
MITSUBISHI HEAVY INDUSTRIES	< 0.01%
SEBACORP INDUSTRIES LTD	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2031	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2037	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
TAKEDA PHARMACEUTICAL CO LT	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2026	< 0.01%
UNITED STATES TREASURY STRI 2/15/2043	< 0.01%
MTSUI MINING & SMELTING CO	< 0.01%
TDK CORP	< 0.01%
FCC CO LTD	< 0.01%
MONOTARO CO LTD	< 0.01%
MTU AERO ENGINES AG	< 0.01%
BUZZI SPA	< 0.01%
SKANSKA AB	< 0.01%
SCENTRE GROUP	< 0.01%
PLUS500 LTD	< 0.01%
ACCOR SA	< 0.01%
OVS SPA	< 0.01%
COCA-COLA HBC AG	< 0.01%
FANNIE MAE POOL 6/01/2032	< 0.01%
GINNIE MAE I POOL 6/01/2032	< 0.01%
CITIGROUP INC CDS 20251220 12/20/2025	< 0.01%
MORGAN STANLEY CDS 20251220 12/20/2025	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
TALANX AG	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%
BANK OF AMERICA CORP CDS 20 12/20/2025	< 0.01%
BAWAG GROUP AG	< 0.01%
BETSSON AB	< 0.01%
GLORY LTD	< 0.01%
MARKS & SPENCER GROUP PLC	< 0.01%
JP MORGAN MORTGAGE TRUST 20 7/01/2035	< 0.01%
MEDIBANK PVT LTD	< 0.01%
COLRUYT GROUP N.V	< 0.01%
DE' LONGHI SPA	< 0.01%
HOKURIKU ELECTRIC POWER CO	< 0.01%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
DAIWA HOUSE INDUSTRY CO LTD	< 0.01%
COFACE SA	< 0.01%
CSL LTD	< 0.01%
MAGELLAN FINANCIAL GROUP LT	< 0.01%
FANNIE MAE POOL 11/01/2034	< 0.01%
FANNIE MAE POOL 5/01/2032	< 0.01%
EBOS GROUP LTD	< 0.01%
HENKEL AG & CO KGAA	< 0.01%
GEBERIT AG	< 0.01%
ABC-MART INC	< 0.01%
STOCKLAND	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%
FANNIE MAE POOL 2/01/2032	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
SHIP HEALTHCARE HOLDINGS IN	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%
ZENSHO HOLDINGS CO LTD	< 0.01%
YANGZIJANG SHIPBUILDING HO	< 0.01%
GINNIE MAE I POOL 12/01/2031	< 0.01%
SCDS: (GREECE) 1.00000 20 J 6/20/2027	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%
DOW CHEMICAL CO/THE 11/15/2042	< 0.01%
SCDS: (GREECE) 1.00000 20 D 12/20/2027	< 0.01%
GINNIE MAE I POOL 4/01/2033	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
SCDS: (ITALY) 6/20/2025	< 0.01%
10Y RTP 4.100000 21-MAY-202 5/21/2025	< 0.01%
AT&T INC 9/15/2059	< 0.01%
5Y RTP 4.212000 21-AUG-2025 8/21/2025	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
Swedish Krona	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2035	< 0.01%
FANNIE MAE POOL 6/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2031	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
SCDS: (SPAIN) 1.00000 Jun 2 6/20/2025	< 0.01%
FANNIE MAE POOL 11/01/2034	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
FANNIE MAE POOL 10/01/2034	< 0.01%
7Y RTP 4.300000 12-MAY-2025 5/12/2025	< 0.01%
Danish Krone	< 0.01%
Hong Kong Dollar	< 0.01%
SWP: OIS SOFR 5.088000 10-M 3/10/2025	< 0.01%
Singapore Dollar	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2038	< 0.01%
New Israeli Sheqel	< 0.01%
GINNIE MAE I POOL 11/01/2028	< 0.01%
Australian Dollar	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
Swiss Franc	< 0.01%
10Y RTP 4.500000 21-MAY-202 5/21/2025	< 0.01%
GINNIE MAE I POOL 8/01/2031	< 0.01%
3Y RTP 3.575000 25-MAR-2025 3/25/2025	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
SWP: OIS SOFR 5.110000 09-M 3/09/2025	< 0.01%
FANNIE MAE POOL 3/01/2035	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
Euro	< 0.01%
Japanese Yen	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%
FANNIE MAE POOL 8/01/2034	< 0.01%
Norwegian Krone	< 0.01%
SWP: OIS SOFR 4.946250 08-M 3/08/2025	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%
FANNIE MAE POOL 4/01/2035	< 0.01%
2Y RTP 4.100000 21-MAR-2025 3/21/2025	< 0.01%
New Zealand Dollar	< 0.01%
FANNIE MAE POOL 6/01/2037	< 0.01%
FANNIE MAE POOL 9/01/2037	< 0.01%
GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%
2Y RTR 3.547500 06-MAR-2025 3/06/2025	< 0.01%
UNITED STATES OF AMERICA CD 3/20/2025	< 0.01%
TFS 18-3 4/16/2040	< 0.01%
Canadian Dollar	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/30/2025	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/24/2025	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/24/2025	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/15/2025	< 0.01%
2Y RTR 3.290500 06-MAR-2025 3/06/2025	< 0.01%
SWAP VM CITI GBP 12/31/2060	< 0.01%
2Y RTP 4.300000 21-MAR-2025 3/21/2025	< 0.01%
2Y RTP 4.200000 21-MAR-2025 3/21/2025	< 0.01%
UNITED STATES OF AMERICA CD 6/20/2025	< 0.01%
SWP: OIS USD 4.321000 07-MA 5/07/2025	< 0.01%
NORWAY KINGDOM OF (GOVERNME 12/20/2025	< 0.01%
7Y RTP 4.500000 12-MAY-2025 5/12/2025	< 0.01%
3Y RTR 3.725000 25-MAR-2025 3/25/2025	< 0.01%
5Y RTP 4.530500 21-AUG-2025 8/21/2025	< 0.01%
10Y RTP 4.300000 21-MAY-202 5/21/2025	< 0.01%
EUR/USD FWD 20250304 MSLNGB 3/04/2025	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
GBP/USD FWD 20250304 2568 3/04/2025	< 0.01%
SWP: OIS SOFR 4.805090 31-A 8/31/2025	< 0.01%
GBP/USD FWD 20250304 57918 3/04/2025	< 0.01%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	-0.01%
SWP: OIS SOFR 4.253000 13-M 5/13/2029	-0.01%
EUR/USD FWD 20250304 0997 3/04/2025	-0.02%
FANNIE MAE OR FREDDIE MAC 3/01/2055	-0.05%
SWAP VM CITI USD 12/31/2060	-0.05%
FANNIE MAE OR FREDDIE MAC 3/01/2055	-0.06%
EURO-BOBL FUTURE 3/06/2025	-0.12%
GINNIE MAE 3/20/2055	-0.26%
FANNIE MAE OR FREDDIE MAC 3/01/2055	-0.42%
FANNIE MAE OR FREDDIE MAC 3/01/2055	-0.48%
US Dollar	-1.59%

PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

PSF PGIM Government Income Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
US 2YR NOTE (CBT) 6/30/2025	10.58%
US 5YR NOTE (CBT) 6/30/2025	8.62%
UNITED STATES TREASURY NOTE 11/30/2026	3.54%
UNITED STATES TREASURY NOTE 5/15/2034	3.54%
UNITED STATES TREASURY STRI 5/15/2040	2.18%
FANNIE MAE-ACES 11/01/2031	2.10%
REGATTA VII FUNDING LTD 6/20/2034	2.03%
FEDERAL NATIONAL MORTGAGE A 11/15/2030	1.78%
UNITED STATES TREASURY NOTE 6/30/2030	1.78%
UNITED STATES TREASURY NOTE 11/15/2051	1.76%
UNITED STATES TREASURY NOTE 2/15/2051	1.64%
UNITED STATES TREASURY STRI 8/15/2041	1.58%
FANNIE MAE POOL 2/01/2051	1.55%
BARCLAYS COMMERCIAL MORTGAG 8/01/2052	1.51%
UNITED STATES TREASURY NOTE 11/15/2053	1.32%
CITIGROUP COMMERCIAL MORTGA 10/01/2049	1.32%
UNITED STATES TREASURY STRI 2/15/2039	1.27%
FREDDIE MAC POOL 4/01/2051	1.18%
CD 2019-CD8 MORTGAGE TRUST 8/01/2057	1.15%
UNITED STATES TREASURY STRI 2/15/2042	1.13%
UNITED STATES TREASURY NOTE 4/30/2029	1.11%
FANNIE MAE-ACES 6/01/2032	1.10%
RESOLUTION FUNDING CORP PRI 4/15/2030	1.07%
FANNIE MAE POOL 10/01/2050	1.06%
FANNIE MAE POOL 9/01/2050	1.05%
RESOLUTION FUNDING CORP PRI 1/15/2030	1.03%
FANNIE MAE-ACES 8/01/2029	1.02%
UNITED STATES TREASURY NOTE 1/31/2032	0.98%
PGIM Core Ultra Short Bond 12/01/2099	0.96%
FANNIE MAE POOL 8/01/2050	0.95%
GENERATE CLO 2 LTD 10/22/2037	0.94%
COLUMBIA CENT CLO 33 LTD 4/20/2037	0.94%
TIKEHAU US CLO VII LTD 2/25/2038	0.94%
UNITED STATES TREASURY STRI 11/15/2041	0.88%
FANNIE MAE POOL 5/01/2041	0.86%
FREDDIE MAC POOL 12/01/2050	0.78%
UNITED STATES TREASURY NOTE 2/15/2049	0.73%
UNITED STATES TREASURY NOTE 11/15/2049	0.71%
UNITED STATES TREASURY STRI 2/15/2040	0.67%
GINNIE MAE II POOL 10/01/2051	0.67%
FANNIE MAE POOL 9/01/2050	0.66%
GINNIE MAE II POOL 8/01/2051	0.66%
FREDDIE MAC POOL 10/01/2052	0.66%
LCM 42 LTD 1/15/2038	0.63%
APIDOS CLO XVIII-R 1/22/2038	0.63%
ROCKFORD TOWER CLO 2021-3 L 1/15/2038	0.63%
BARROW HANLEY CLO I LTD 1/20/2038	0.63%
ANCHORAGE CAPITAL CLO 17 LT 2/28/2038	0.62%
MARBLE POINT CLO XVIII LTD 3/15/2038	0.62%
FEDERAL FARM CREDIT BANKS F 12/01/2031	0.60%
FEDERAL HOME LOAN BANKS 7/15/2036	0.60%
FANNIE MAE POOL 10/01/2050	0.59%
UNITED STATES TREASURY STRI 5/15/2041	0.59%
UNITED STATES TREASURY STRI 5/15/2038	0.58%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 11/01/2050	0.55%
FANNIE MAE POOL 10/01/2053	0.55%
FREDDIE MAC POOL 9/01/2052	0.52%
FANNIE MAE POOL 7/01/2052	0.52%
PRIVATE EXPORT FUNDING CORP 7/15/2028	0.50%
FANNIE MAE POOL 5/01/2052	0.48%
FANNIE MAE POOL 4/01/2051	0.47%
GINNIE MAE II POOL 9/01/2051	0.47%
UNITED STATES TREASURY NOTE 1/31/2030	0.46%
UNITED STATES TREASURY NOTE 11/15/2050	0.46%
FANNIE MAE POOL 5/01/2041	0.46%
FANNIE MAE POOL 4/01/2052	0.45%
FREDDIE MAC POOL 2/01/2052	0.45%
UNITED STATES TREASURY NOTE 11/15/2034	0.45%
FANNIE MAE POOL 4/01/2052	0.44%
GINNIE MAE II POOL 5/01/2051	0.44%
FANNIE MAE POOL 4/01/2052	0.44%
FANNIE MAE POOL 5/01/2052	0.42%
UNITED STATES TREASURY STRI 5/15/2044	0.42%
UNITED STATES TREASURY STRI 5/15/2049	0.42%
FANNIE MAE POOL 11/01/2051	0.42%
UNITED STATES TREASURY NOTE 5/15/2043	0.40%
TENNESSEE VALLEY AUTHORITY 5/01/2030	0.38%
FANNIE MAE POOL 5/01/2050	0.38%
UNITED STATES TREASURY NOTE 2/15/2035	0.37%
FREDDIE MAC POOL 5/01/2052	0.36%
FANNIE MAE POOL 11/01/2046	0.36%
FANNIE MAE POOL 12/01/2050	0.35%
FANNIE MAE POOL 5/01/2036	0.35%
TENNESSEE VALLEY AUTHORITY 11/01/2025	0.32%
UNITED STATES TREASURY NOTE 5/15/2041	0.32%
FANNIE MAE POOL 8/01/2052	0.32%
TCW CLO 2017-1A LTD 10/29/2034	0.31%
UNITED STATES TREASURY NOTE 12/31/2025	0.31%
FEDERAL FARM CREDIT BANKS F 6/27/2042	0.31%
FANNIE MAE POOL 1/01/2050	0.30%
FANNIE MAE POOL 2/01/2041	0.30%
UNITED STATES TREASURY NOTE 5/15/2051	0.30%
UNITED STATES TREASURY STRI 11/15/2042	0.29%
UNITED STATES TREASURY STRI 8/15/2042	0.29%
UNITED STATES TREASURY NOTE 8/15/2033	0.28%
UNITED STATES TREASURY STRI 8/15/2040	0.27%
FANNIE MAE POOL 7/01/2043	0.27%
RESOLUTION FUNDING CORP INT 4/15/2030	0.27%
GINNIE MAE II POOL 5/01/2052	0.26%
FANNIE MAE POOL 2/01/2052	0.26%
FANNIE MAE POOL 6/01/2045	0.25%
FANNIE MAE POOL 5/01/2040	0.25%
FANNIE MAE POOL 7/01/2052	0.25%
FREDDIE MAC POOL 1/01/2038	0.24%
FREDDIE MAC POOL 5/01/2052	0.24%
FREDDIE MAC POOL 4/01/2052	0.24%
FREDDIE MAC MULTIFAMILY STR 4/01/2030	0.24%
FREDDIE MAC POOL 6/01/2052	0.23%

PSF PGIM Government Income Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 9/01/2040	0.23%
FANNIE MAE POOL 4/01/2051	0.23%
GINNIE MAE II POOL 7/01/2046	0.23%
RESOLUTION FUNDING CORP INT 1/15/2030	0.23%
FREDDIE MAC GOLD POOL 9/01/2039	0.23%
FREDDIE MAC GOLD POOL 8/01/2043	0.22%
UNITED STATES TREASURY STRI 2/15/2041	0.22%
GINNIE MAE II POOL 4/01/2047	0.21%
FANNIE MAE POOL 7/01/2043	0.21%
FANNIE MAE POOL 7/01/2042	0.20%
GINNIE MAE II POOL 1/01/2043	0.20%
TENNESSEE VALLEY AUTHORITY 5/15/2025	0.20%
UNITED STATES TREASURY NOTE 2/15/2033	0.20%
FANNIE MAE POOL 12/01/2047	0.19%
FEDERAL FARM CREDIT BANKS F 12/09/2031	0.19%
TENNESSEE VALLEY AUTHORITY 9/15/2031	0.19%
FREDDIE MAC GOLD POOL 10/01/2042	0.19%
FANNIE MAE POOL 12/01/2046	0.18%
GINNIE MAE II POOL 7/01/2048	0.18%
FREDDIE MAC POOL 11/01/2050	0.18%
GINNIE MAE II POOL 9/01/2046	0.17%
GINNIE MAE I POOL 3/01/2045	0.17%
FANNIE MAE POOL 12/01/2050	0.17%
FREDDIE MAC GOLD POOL 3/01/2048	0.17%
FANNIE MAE POOL 6/01/2028	0.17%
FANNIE MAE POOL 10/01/2047	0.17%
FANNIE MAE POOL 9/01/2044	0.17%
UNITED STATES TREASURY NOTE 2/15/2053	0.17%
FANNIE MAE POOL 3/01/2043	0.16%
GINNIE MAE II POOL 7/01/2046	0.16%
FANNIE MAE POOL 7/01/2037	0.16%
TENNESSEE VALLEY AUTHORITY 4/01/2036	0.16%
GINNIE MAE II POOL 5/01/2049	0.16%
GINNIE MAE II POOL 4/01/2046	0.16%
FANNIE MAE POOL 6/01/2042	0.16%
FANNIE MAE POOL 7/01/2040	0.16%
FEDERAL HOME LOAN MORTGAGE 7/15/2032	0.16%
FANNIE MAE POOL 6/01/2042	0.15%
FANNIE MAE POOL 12/01/2046	0.15%
FREDDIE MAC STRIPS 7/15/2032	0.15%
FEDERAL NATIONAL MORTGAGE A 3/17/2031	0.15%
UNITED STATES TREASURY STRI 5/15/2039	0.15%
FANNIE MAE POOL 6/01/2040	0.15%
FANNIE MAE POOL 6/01/2050	0.14%
FANNIE MAE POOL 9/01/2046	0.14%
GINNIE MAE II POOL 12/01/2048	0.14%
FANNIE MAE POOL 11/01/2048	0.14%
FANNIE MAE POOL 4/01/2042	0.14%
GINNIE MAE II POOL 12/01/2049	0.14%
GINNIE MAE II POOL 9/01/2051	0.14%
FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.13%
FREDDIE MAC GOLD POOL 11/01/2043	0.13%
FEDERAL HOME LOAN BANKS 9/10/2032	0.13%
FREDDIE MAC GOLD POOL 7/01/2047	0.13%

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 11/01/2046	0.13%
FREDDIE MAC GOLD POOL 1/01/2037	0.12%
GINNIE MAE II POOL 4/01/2049	0.12%
FREDDIE MAC GOLD POOL 7/01/2042	0.12%
GINNIE MAE II POOL 3/01/2045	0.12%
GINNIE MAE II POOL 6/01/2048	0.12%
FREDDIE MAC GOLD POOL 11/01/2046	0.12%
FEDERAL HOME LOAN BANKS 5/27/2031	0.11%
INTERNATIONAL BANK FOR RECO 9/17/2030	0.11%
UNITED STATES TREASURY STRI 2/15/2044	0.11%
FANNIE MAE POOL 10/01/2045	0.11%
FANNIE MAE POOL 7/01/2031	0.11%
TENNESSEE VALLEY AUTHORITY 2/01/2027	0.11%
FEDERAL HOME LOAN BANKS 2/10/2031	0.10%
GINNIE MAE II POOL 2/01/2049	0.10%
FEDERAL FARM CREDIT BANKS F 3/19/2040	0.10%
FANNIE MAE POOL 4/01/2042	0.10%
FREDDIE MAC POOL 12/01/2032	0.10%
FANNIE MAE POOL 8/01/2036	0.10%
FREDDIE MAC GOLD POOL 1/01/2048	0.10%
FANNIE MAE POOL 11/01/2035	0.10%
FANNIE MAE POOL 3/01/2050	0.10%
FEDERAL FARM CREDIT BANKS F 7/29/2030	0.10%
GINNIE MAE II POOL 8/01/2046	0.10%
FANNIE MAE POOL 2/01/2036	0.10%
GINNIE MAE II POOL 2/01/2041	0.10%
GINNIE MAE II POOL 4/01/2043	0.10%
GINNIE MAE II POOL 4/01/2045	0.09%
FANNIE MAE POOL 11/01/2036	0.09%
FANNIE MAE POOL 9/01/2044	0.09%
FANNIE MAE POOL 4/01/2045	0.09%
UNITED STATES TREASURY STRI 2/15/2046	0.09%
FANNIE MAE POOL 2/01/2031	0.09%
UNITED STATES TREASURY STRI 11/15/2049	0.09%
GINNIE MAE II POOL 1/01/2049	0.09%
FEDERAL HOME LOAN BANKS 12/21/2035	0.09%
FANNIE MAE POOL 11/01/2046	0.09%
FREDDIE MAC POOL 1/01/2036	0.08%
FREDDIE MAC MULTIFAMILY STR 1/01/2031	0.08%
UNITED STATES TREASURY STRI 11/15/2045	0.08%
GINNIE MAE II POOL 3/01/2041	0.08%
FANNIE MAE POOL 2/01/2050	0.08%
FANNIE MAE POOL 7/01/2046	0.08%
FANNIE MAE POOL 12/01/2046	0.08%
US Dollar	0.08%
FREDDIE MAC GOLD POOL 2/01/2047	0.08%
GOVERNMENT NATIONAL MORTGAG 10/01/2045	0.08%
GINNIE MAE II POOL 9/01/2047	0.08%
FANNIE MAE POOL 7/01/2042	0.08%
FEDERAL HOME LOAN BANKS 3/19/2035	0.08%
FREDDIE MAC GOLD POOL 12/01/2040	0.07%
FEDERAL HOME LOAN BANKS 10/14/2032	0.07%
FREDDIE MAC GOLD POOL 9/01/2045	0.07%
FEDERAL HOME LOAN BANKS 12/30/2030	0.07%

PSF PGIM Government Income Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
FEDERAL FARM CREDIT BANKS F 5/19/2036	0.07%
GINNIE MAE II POOL 9/01/2046	0.07%
FEDERAL FARM CREDIT BANKS F 2/04/2031	0.07%
FREDDIE MAC GOLD POOL 8/01/2048	0.07%
FANNIE MAE POOL 11/01/2046	0.07%
FREDDIE MAC GOLD POOL 10/01/2045	0.07%
FEDERAL FARM CREDIT BANKS F 3/23/2032	0.06%
FANNIE MAE POOL 3/01/2034	0.06%
FREDDIE MAC GOLD POOL 3/01/2030	0.06%
FREDDIE MAC GOLD POOL 12/01/2040	0.06%
GINNIE MAE II POOL 6/01/2044	0.06%
FANNIE MAE POOL 7/01/2045	0.06%
FANNIE MAE POOL 11/01/2047	0.06%
FREDDIE MAC GOLD POOL 9/01/2040	0.06%
FEDERAL FARM CREDIT BANKS F 9/22/2031	0.06%
GINNIE MAE II POOL 11/01/2046	0.06%
FREDDIE MAC GOLD POOL 6/01/2033	0.06%
FANNIE MAE POOL 6/01/2039	0.06%
FANNIE MAE POOL 2/01/2035	0.06%
FEDERAL HOME LOAN BANKS 5/12/2031	0.06%
FEDERAL HOME LOAN BANKS 5/27/2031	0.06%
FEDERAL HOME LOAN BANKS 5/27/2031	0.06%
GINNIE MAE I POOL 3/01/2034	0.06%
FEDERAL FARM CREDIT BANKS F 3/10/2036	0.06%
FEDERAL HOME LOAN BANKS 9/30/2033	0.06%
FANNIE MAE POOL 7/01/2047	0.05%
FEDERAL FARM CREDIT BANKS F 3/03/2031	0.05%
FANNIE MAE POOL 6/01/2047	0.05%
FEDERAL HOME LOAN BANKS 2/22/2036	0.05%
UNITED STATES TREASURY STRI 8/15/2044	0.05%
FANNIE MAE POOL 10/01/2035	0.05%
FEDERAL FARM CREDIT BANKS F 2/02/2037	0.05%
FEDERAL HOME LOAN MORTGAGE 8/19/2030	0.05%
FREDDIE MAC COUPON STRIPS 3/15/2031	0.05%
GINNIE MAE II POOL 11/01/2048	0.05%
FANNIE MAE POOL 9/01/2034	0.05%
FEDERAL HOME LOAN BANKS 6/20/2031	0.05%
FANNIE MAE POOL 8/01/2031	0.05%
FEDERAL FARM CREDIT BANKS F 2/05/2035	0.05%
FREDDIE MAC GOLD POOL 1/01/2032	0.05%
GINNIE MAE I POOL 9/01/2033	0.05%
GINNIE MAE II POOL 10/01/2046	0.04%
FREDDIE MAC GOLD POOL 6/01/2029	0.04%
FANNIE MAE POOL 11/01/2047	0.04%
FANNIE MAE POOL 2/01/2043	0.04%
FANNIE MAE POOL 2/01/2034	0.04%
FANNIE MAE POOL 10/01/2032	0.04%
FEDERAL FARM CREDIT BANKS F 10/29/2029	0.04%
FEDERAL NATIONAL MORTGAGE A 8/05/2030	0.04%
GINNIE MAE II POOL 12/01/2046	0.04%
FREDDIE MAC GOLD POOL 2/01/2038	0.04%
FEDERAL FARM CREDIT BANKS F 8/11/2031	0.04%
UNITED STATES TREASURY STRI 5/15/2042	0.04%
FANNIE MAE INTEREST STRIP 5/15/2030	0.04%

<u>Security</u>	<u>% of Portfolio</u>
UNITED STATES TREASURY STRI 2/15/2045	0.04%
FANNIE MAE POOL 10/01/2046	0.04%
FANNIE MAE POOL 10/01/2037	0.03%
FREDDIE MAC POOL 10/01/2049	0.03%
FANNIE MAE POOL 9/01/2035	0.03%
GINNIE MAE I POOL 6/01/2040	0.03%
GINNIE MAE II POOL 7/01/2049	0.03%
FEDERAL HOME LOAN MORTGAGE 11/15/2038	0.03%
FANNIE MAE POOL 7/01/2032	0.03%
FANNIE MAE POOL 1/01/2036	0.03%
FREDDIE MAC GOLD POOL 5/01/2034	0.03%
FANNIE MAE POOL 2/01/2047	0.03%
GINNIE MAE I POOL 7/01/2033	0.03%
FANNIE MAE POOL 6/01/2035	0.03%
FANNIE MAE POOL 6/01/2035	0.03%
FEDERAL HOME LOAN BANKS 8/19/2030	0.03%
FREDDIE MAC GOLD POOL 6/01/2045	0.02%
FANNIE MAE POOL 2/01/2033	0.02%
FANNIE MAE POOL 2/01/2034	0.02%
GINNIE MAE II POOL 10/01/2048	0.02%
FANNIE MAE POOL 11/01/2035	0.02%
FREDDIE MAC GOLD POOL 9/01/2034	0.02%
FEDERAL AGRICULTURAL MORTGA 9/25/2035	0.02%
GINNIE MAE I POOL 8/01/2032	0.02%
FANNIE MAE POOL 5/01/2036	0.02%
GINNIE MAE I POOL 4/01/2034	0.02%
FREDDIE MAC GOLD POOL 5/01/2038	0.02%
FANNIE MAE POOL 6/01/2035	0.02%
GINNIE MAE I POOL 3/01/2036	0.02%
GINNIE MAE II POOL 1/01/2047	0.02%
UNITED STATES TREASURY STRI 2/15/2049	0.02%
FANNIE MAE POOL 7/01/2035	0.01%
FANNIE MAE POOL 11/01/2035	0.01%
FREDDIE MAC GOLD POOL 8/01/2039	0.01%
FANNIE MAE POOL 8/01/2032	0.01%
FREDDIE MAC GOLD POOL 9/01/2038	0.01%
FREDDIE MAC GOLD POOL 5/01/2037	0.01%
FANNIE MAE POOL 12/01/2031	0.01%
FREDDIE MAC GOLD POOL 1/01/2037	0.01%
FANNIE MAE POOL 5/01/2038	0.01%
FANNIE MAE POOL 12/01/2031	0.01%
FANNIE MAE POOL 9/01/2035	0.01%
FANNIE MAE POOL 1/01/2036	0.01%
FREDDIE MAC GOLD POOL 9/01/2026	0.01%
FREDDIE MAC GOLD POOL 9/01/2032	0.01%
UNITED STATES TREASURY STRI 11/15/2048	0.01%
FANNIE MAE POOL 12/01/2033	< 0.01%
TENNESSEE VALLEY AUTHORITY 7/15/2034	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
GINNIE MAE I POOL 7/01/2032	< 0.01%
GINNIE MAE I POOL 8/01/2028	< 0.01%
UNITED STATES TREASURY STRI 11/15/2040	< 0.01%
FREDDIE MAC POOL 9/01/2048	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2026	< 0.01%

PSF PGIM Government Income Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE I POOL 12/01/2025	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
SWAP VM CITI USD 12/31/2060	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
GINNIE MAE I POOL 2/01/2026	< 0.01%
SWP: OIS SOFR 5.110000 09-M 3/09/2025	< 0.01%
SWP: OIS SOFR 4.946250 08-M 3/08/2025	< 0.01%
FANNIE MAE POOL 8/01/2034	< 0.01%
FANNIE MAE POOL 11/01/2034	< 0.01%
SWP: OIS USD 4.321000 07-MA 5/07/2025	< 0.01%
US 10YR ULTRA FUT 6/18/2025	-0.71%
FANNIE MAE OR FREDDIE MAC 3/01/2055	-1.09%
US ULTRA BOND CBT 6/18/2025	-3.17%
US LONG BOND(CBT) 6/18/2025	-11.71%

PSF PGIM Government Money Market Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
TRI-PARTY WELLS FARGO SECUR 3/03/2025	6.44%
TRI-PARTY TD SECURITIES (US 3/03/2025	6.29%
TRI-PARTY BOFA SECURITIES I 3/03/2025	6.08%
TRI-PARTY NATIXIS (NEW YORK 3/03/2025	5.72%
TRI-PARTY NATWEST MARKETS S 3/04/2025	5.01%
TRI-PARTY ING FINANCIAL MAR 3/03/2025	4.65%
TRI-PARTY CREDIT AGRICOLE C 3/03/2025	3.88%
TRI-PARTY CREDIT AGRICOLE C 3/20/2025	3.58%
TRI-PARTY NATIXIS (NEW YORK 3/20/2025	3.58%
TRI-PARTY BANK OF NOVA SCOT 3/03/2025	3.58%
TRI-PARTY CANADIAN IMPERIAL 3/07/2025	2.86%
TRI-PARTY STATE STREET BANK 3/03/2025	2.86%
TRI-PARTY CANADIAN IMPERIAL 3/13/2025	2.50%
TRI-PARTY ING FINANCIAL MAR 3/20/2025	1.79%
UNITED STATES TREASURY BILL 4/17/2025	1.49%
TRI-PARTY CREDIT AGRICOLE C 3/06/2025	1.43%
TRI-PARTY WELLS FARGO SECUR 3/04/2025	1.43%
UNITED STATES TREASURY BILL 4/10/2025	1.42%
UNITED STATES TREASURY BILL 4/24/2025	1.42%
UNITED STATES TREASURY BILL 5/01/2025	1.42%
UNITED STATES TREASURY BILL 6/10/2025	1.40%
FEDERAL HOME LOAN MORTGAGE 1/26/2026	1.13%
FEDERAL HOME LOAN BANKS 3/12/2026	1.00%
UNITED STATES TREASURY BILL 4/08/2025	0.96%
FEDERAL HOME LOAN BANKS 6/20/2025	0.93%
UNITED STATES TREASURY BILL 6/03/2025	0.92%
UNITED STATES TREASURY BILL 6/24/2025	0.90%
UNITED STATES TREASURY BILL 7/01/2025	0.90%
FEDERAL FARM CREDIT BANKS F 12/26/2025	0.86%
UNITED STATES TREASURY BILL 5/06/2025	0.85%
UNITED STATES TREASURY BILL 5/08/2025	0.85%
FEDERAL HOME LOAN BANKS 7/10/2025	0.79%
UNITED STATES TREASURY BILL 7/17/2025	0.77%
UNITED STATES TREASURY BILL 4/01/2025	0.71%
UNITED STATES TREASURY BILL 4/03/2025	0.71%
UNITED STATES TREASURY BILL 4/22/2025	0.71%
FEDERAL HOME LOAN BANKS 4/23/2025	0.64%
FEDERAL FARM CREDIT BANKS F 8/26/2025	0.64%
FEDERAL FARM CREDIT BANKS F 4/09/2025	0.64%
FEDERAL FARM CREDIT BANKS F 2/25/2026	0.64%
UNITED STATES TREASURY BILL 5/20/2025	0.64%
UNITED STATES TREASURY BILL 10/30/2025	0.63%
FEDERAL FARM CREDIT BANKS F 9/05/2025	0.57%
FEDERAL FARM CREDIT BANKS F 8/26/2025	0.57%
FEDERAL FARM CREDIT BANKS F 7/02/2025	0.57%
FEDERAL HOME LOAN BANKS 4/16/2025	0.57%
FEDERAL HOME LOAN BANKS 3/26/2025	0.57%
FEDERAL HOME LOAN BANKS 4/15/2025	0.57%
FEDERAL HOME LOAN MORTGAGE 2/09/2026	0.57%
FEDERAL HOME LOAN BANKS 3/03/2025	0.57%
FEDERAL HOME LOAN BANKS 3/17/2025	0.57%
FEDERAL FARM CREDIT BANKS F 12/29/2025	0.57%
FEDERAL HOME LOAN BANKS 3/19/2025	0.57%
FEDERAL FARM CREDIT BANKS F 1/08/2026	0.57%

<u>Security</u>	<u>% of Portfolio</u>
FEDERAL FARM CREDIT BANKS F 7/23/2025	0.57%
FEDERAL FARM CREDIT BANKS F 8/28/2025	0.57%
FEDERAL HOME LOAN BANKS 5/15/2025	0.54%
FEDERAL FARM CREDIT BANKS F 7/29/2025	0.54%
FEDERAL FARM CREDIT BANKS F 11/21/2025	0.54%
UNITED STATES TREASURY BILL 8/21/2025	0.52%
FEDERAL FARM CREDIT BANKS F 1/08/2026	0.50%
FEDERAL HOME LOAN BANKS 8/08/2025	0.50%
FEDERAL HOME LOAN BANKS 2/13/2026	0.50%
FEDERAL HOME LOAN BANKS 9/10/2025	0.50%
FEDERAL FARM CREDIT BANKS F 5/15/2026	0.43%
FEDERAL FARM CREDIT BANKS F 5/02/2025	0.36%
FEDERAL FARM CREDIT BANKS F 5/08/2026	0.36%
FEDERAL HOME LOAN BANKS 8/19/2025	0.29%
FEDERAL FARM CREDIT BANKS F 2/23/2026	0.29%
FEDERAL HOME LOAN BANKS 7/24/2026	0.21%
FEDERAL FARM CREDIT BANKS F 3/20/2026	0.18%
FEDERAL FARM CREDIT BANKS F 5/22/2025	0.10%
US Dollar	< 0.01%

PSF PGIM Jennison Blend Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
APPLE INC	6.22%
NVIDIA CORP	5.32%
MICROSOFT CORP	5.26%
ALPHABET INC	4.20%
AMAZON.COM INC	4.01%
META PLATFORMS INC	3.40%
WALMART INC	2.75%
PGIM Institutional Money Ma 12/01/2099	2.30%
PNC FINANCIAL SERVICES GROU	2.06%
BROADCOM INC	2.03%
NETFLIX INC	1.95%
JPMORGAN CHASE & CO	1.82%
PARKER-HANNIFIN CORP	1.63%
METLIFE INC	1.55%
ORACLE CORP	1.50%
CISCO SYSTEMS INC	1.48%
UNILEVER PLC	1.44%
SALESFORCE INC	1.42%
CHUBB LTD	1.37%
PROGRESSIVE CORP/THE	1.36%
RTX CORP	1.35%
GENERAL ELECTRIC CO	1.33%
TJX COS INC/THE	1.23%
UNION PACIFIC CORP	1.22%
INTERNATIONAL BUSINESS MACH	1.17%
AT&T INC	1.15%
UBER TECHNOLOGIES INC	1.12%
ASTRAZENECA PLC	1.08%
BANK OF AMERICA CORP	1.06%
TESLA INC	1.04%
GE HEALTHCARE TECHNOLOGIES	1.02%
CHENIERE ENERGY INC	0.93%
BLACKSTONE INC	0.89%
GOLDMAN SACHS GROUP INC/THE	0.89%
UNITEDHEALTH GROUP INC	0.88%
WALT DISNEY CO/THE	0.86%
SHELL PLC	0.85%
TOLL BROTHERS INC	0.80%
ELI LILLY & CO	0.79%
RALPH LAUREN CORP	0.78%
PUBLIC SERVICE ENTERPRISE G	0.78%
CATERPILLAR INC	0.75%
MARKEL GROUP INC	0.75%
3M CO	0.74%
CHEVRON CORP	0.74%
NEXTERA ENERGY INC	0.72%
BOEING CO/THE	0.71%
PROLOGIS INC	0.70%
ABBOTT LABORATORIES	0.68%
DELL TECHNOLOGIES INC	0.64%
PROCTER & GAMBLE CO/THE	0.64%
BRISTOL-MYERS SQUIBB CO	0.63%
TAIWAN SEMICONDUCTOR MANUFA	0.60%
NISOURCE INC	0.59%

<u>Security</u>	<u>% of Portfolio</u>
CBRE GROUP INC	0.56%
COMFORT SYSTEMS USA INC	0.56%
AVALONBAY COMMUNITIES INC	0.55%
VISTRA ENERGY CORP COM	0.54%
WILLIAMS COS INC/THE	0.53%
INSULET CORP	0.52%
NOVO NORDISK A/S	0.51%
LOWE'S COS INC	0.51%
VISA INC	0.50%
NATERA INC	0.49%
TRUIST FINANCIAL CORP	0.49%
TEXAS ROADHOUSE INC	0.49%
GENERAC HOLDINGS INC	0.47%
EXXON MOBIL CORP	0.44%
LAM RESEARCH CORP	0.41%
KIRBY CORP	0.41%
EAST WEST BANCORP INC	0.41%
ENCOMPASS HEALTH CORP	0.40%
GAMING AND LEISURE PROPERTI	0.40%
AXIS CAPITAL HOLDINGS LTD	0.39%
PGIM Core Ultra Short Bond 12/01/2099	0.37%
TECHNIPFMC PLC	0.36%
GATES INDUSTRIAL CORP PLC	0.36%
WINTRUST FINANCIAL CORP	0.36%
MASTERCARD INC	0.33%
CORNING INC	0.31%
COSTCO WHOLESALE CORP	0.31%
APOLLO GLOBAL MANAGEMENT IN	0.28%
AIRBNB INC	0.28%
ABBVIE INC	0.27%
BJ'S WHOLESALE CLUB HOLDING	0.27%
SERVICE CORP INTERNATIONAL/	0.27%
HASBRO INC	0.26%
PERMIAN RESOURCES CORP	0.26%
RENAISSANCERE HOLDINGS LTD	0.26%
ALLY FINANCIAL INC	0.26%
HOULIHAN LOKEY INC	0.25%
AMETEK INC	0.25%
CORE & MAIN INC	0.25%
PINNACLE FINANCIAL PARTNERS	0.25%
SPOTIFY TECHNOLOGY SA	0.24%
ALLISON TRANSMISSION HOLDIN	0.24%
CAVA GROUP INC	0.21%
CROWN HOLDINGS INC	0.19%
VERIZON COMMUNICATIONS INC	0.17%
BOSTON SCIENTIFIC CORP	0.14%
FAIR ISAAC CORP	0.13%
US Dollar	0.10%
Euro	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
US 2YR NOTE (CBT) 6/30/2025	8.09%
US 5YR NOTE (CBT) 6/30/2025	4.31%
US LONG BOND(CBT) 6/18/2025	4.04%
US 10YR NOTE (CBT) 6/18/2025	3.98%
US 10YR ULTRA FUT 6/18/2025	3.06%
PGIM Core Ultra Short Bond 12/01/2099	2.69%
PGIM Institutional Money Ma 12/01/2099	1.07%
UNITED STATES TREASURY NOTE 11/15/2049	1.06%
UNITED STATES TREASURY NOTE 11/15/2044	0.82%
ELMWOOD CLO 20 LTD 1/17/2037	0.62%
ELMWOOD CLO II LTD 10/20/2037	0.57%
UNITED STATES TREASURY NOTE 11/15/2044	0.56%
UNITED STATES TREASURY NOTE 8/15/2049	0.55%
FANNIE MAE POOL 6/01/2051	0.55%
BARROW HANLEY CLO III LTD 4/20/2037	0.55%
ELEVATION CLO 20 LTD 4/20/2037	0.52%
PALMER SQUARE CLO 2015-1 LT 5/21/2034	0.51%
AGL CLO 9 LTD 4/20/2037	0.49%
UNITED STATES TREASURY NOTE 11/15/2050	0.47%
MADISON PARK FUNDING XXXVII 4/15/2037	0.46%
HAYFIN EMERALD CLO XIV DAC 1/22/2039	0.45%
FANNIE MAE POOL 6/01/2052	0.43%
WELLS FARGO & CO 4/24/2034	0.43%
PALMER SQUARE EUROPEAN CLO 10/15/2039	0.40%
FANNIE MAE POOL 2/01/2051	0.40%
TRIMARAN CAVU 2019-1 LTD 1/20/2037	0.39%
OFSI BSL CLO XIII LTD 4/20/2037	0.39%
HENLEY CLO XI DAC 4/25/2039	0.39%
ICG EURO CLO 2023-1 DAC 10/19/2038	0.39%
FANNIE MAE POOL 4/01/2052	0.37%
FANNIE MAE POOL 11/01/2052	0.37%
FREDDIE MAC POOL 12/01/2054	0.37%
MPLX LP 8/15/2030	0.36%
GALAXY XXV CLO LTD 4/25/2036	0.36%
RAD CLO 19 LTD 4/20/2035	0.35%
FANNIE MAE POOL 11/01/2051	0.34%
FANNIE MAE POOL 3/01/2048	0.34%
ICG EURO CLO 2023-2 DAC 1/26/2038	0.34%
WELLS FARGO COMMERCIAL MORT 1/01/2058	0.34%
OCEAN TRAILS CLO XVI LTD 1/20/2038	0.33%
UNITED STATES TREASURY NOTE 11/15/2053	0.33%
ANCHORAGE CAPITAL CLO 26 LT 7/19/2034	0.33%
PIKES PEAK CLO 10 1/22/2038	0.33%
NEUBERGER BERMAN LOAN ADVIS 10/19/2038	0.31%
OHA CREDIT PARTNERS XVII LT 1/18/2038	0.31%
FREDDIE MAC POOL 8/01/2051	0.31%
GINNIE MAE II POOL 12/01/2051	0.30%
SONA FIOS CLO I DAC 7/15/2036	0.30%
BATTALION CLO X LTD 1/25/2035	0.29%
UNITED STATES TREASURY NOTE 8/15/2054	0.29%
BANK 2017-BNK4 5/01/2050	0.29%
UNITED STATES TREASURY STRI 2/15/2042	0.29%
TIKEHAU US CLO IV LTD 7/15/2034	0.29%
NEW YORK CITY HOUSING DEVEL 12/15/2031	0.28%

<u>Security</u>	<u>% of Portfolio</u>
BANK5 2024-5YR9 8/01/2057	0.28%
SUN COMMUNITIES OPERATING L 1/15/2029	0.28%
ANCHORAGE CAPITAL CLO 24 LT 7/15/2037	0.28%
BANK5 2024-5YR8 8/01/2057	0.27%
WILLIAMS COS INC/THE 3/15/2035	0.27%
BENCHMARK 2024-V9 MORTGAGE 8/01/2057	0.27%
TORO EUROPEAN CLO 3 DAC 7/15/2034	0.27%
GINNIE MAE II POOL 8/01/2051	0.27%
BANK OF AMERICA CORP 9/15/2029	0.26%
CITIGROUP INC 9/19/2030	0.26%
GINNIE MAE II POOL 4/01/2051	0.25%
ARES EUROPEAN CLO XI DAC 4/15/2032	0.25%
BAIN CAPITAL CREDIT CLO 202 7/15/2037	0.24%
TRINITAS CLO XXVI LTD 1/20/2035	0.24%
FANNIE MAE POOL 3/01/2053	0.24%
HYUNDAI CAPITAL AMERICA 1/08/2030	0.24%
BENCHMARK 2023-V2 MORTGAGE 5/01/2055	0.23%
FREDDIE MAC POOL 7/01/2051	0.23%
FREDDIE MAC POOL 6/01/2052	0.23%
GINNIE MAE 3/20/2055	0.23%
RAD CLO 5 LTD 7/24/2032	0.23%
PARK AVENUE INSTITUTIONAL A 10/15/2034	0.23%
AGL CLO 5 LTD 7/20/2034	0.23%
AVIS BUDGET RENTAL CAR FUND 6/20/2029	0.22%
BX TRUST 2025-ROIC 3/15/2030	0.22%
CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.22%
BENCHMARK 2024-V8 MORTGAGE 7/01/2057	0.22%
FANNIE MAE OR FREDDIE MAC 4/01/2055	0.22%
FANNIE MAE POOL 10/01/2051	0.21%
FANNIE MAE OR FREDDIE MAC 3/01/2055	0.21%
GINNIE MAE 3/20/2055	0.21%
SIXTH STREET CLO XVI LTD 1/20/2037	0.21%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.21%
UNITED STATES TREASURY NOTE 2/15/2049	0.21%
CARLYLE GLOBAL MARKET STRAT 11/15/2031	0.21%
WELLS FARGO COMMERCIAL MORT 6/01/2049	0.21%
FANNIE MAE POOL 10/01/2050	0.21%
FREDDIE MAC POOL 4/01/2052	0.21%
BENCHMARK 2023-V3 MORTGAGE 7/01/2056	0.20%
BMARK 2023-V4 11/01/2056	0.20%
FANNIE MAE POOL 10/01/2051	0.20%
FREDDIE MAC POOL 5/01/2052	0.20%
PHILIP MORRIS INTERNATIONAL 2/15/2030	0.20%
UNITED STATES TREASURY STRI 5/15/2044	0.20%
CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.20%
NEXTERA ENERGY CAPITAL HOLD 9/01/2025	0.20%
LABORATORY CORP OF AMERICA 4/01/2030	0.20%
ONEMAIN DIRECT AUTO RECEIVA 10/15/2035	0.20%
SILGAN HOLDINGS INC 4/01/2026	0.19%
BOEING CO/THE 2/04/2026	0.19%
HUNTINGTON INGALLS INDUSTRI 1/15/2030	0.19%
FANNIE MAE OR FREDDIE MAC 4/01/2055	0.19%
BX TRUST 2025-DIME 2/15/2030	0.19%
KREF 2022-FL3 LTD 2/17/2039	0.19%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
BANK5 TRUST 2025-5YR13 1/01/2058	0.18%
RFR TRUST 2025-SGRM 3/01/2029	0.18%
ONEMAIN FINANCIAL ISSUANCE 6/14/2038	0.18%
WESTERN MIDSTREAM OPERATING 2/01/2030	0.18%
GS MORTGAGE SECURITIES TRUS 2/01/2052	0.18%
GINNIE MAE II POOL 8/01/2052	0.18%
FREDDIE MAC POOL 10/01/2052	0.18%
FREDDIE MAC POOL 2/01/2052	0.18%
UNITEDHEALTH GROUP INC 4/15/2063	0.17%
FREDDIE MAC POOL 5/01/2051	0.17%
TARGA RESOURCES CORP 3/30/2034	0.17%
MORGAN STANLEY CAPITAL I 20 12/01/2050	0.17%
CREDIT AGRICOLE SA 1/09/2029	0.17%
FANNIE MAE POOL 4/01/2048	0.17%
FANNIE MAE POOL 6/01/2052	0.17%
FANNIE MAE POOL 3/01/2051	0.17%
GINNIE MAE II POOL 2/01/2051	0.17%
BBCMS 2020-BID MORTGAGE TRU 10/15/2037	0.16%
BX TRUST 2022-LBA6 1/15/2039	0.16%
FANNIE MAE POOL 4/01/2051	0.16%
UNITED STATES TREASURY NOTE 8/15/2044	0.16%
BENCHMARK 2024-V12 MORTGAGE 12/01/2057	0.16%
UNITED STATES TREASURY STRI 5/15/2043	0.16%
COLUMBIA PIPELINES OPERATIN 11/15/2033	0.16%
FANNIE MAE POOL 2/01/2052	0.16%
GS MORTGAGE SECURITIES CORP 8/01/2041	0.16%
FANNIE MAE POOL 5/01/2052	0.16%
JP MORGAN CHASE COMMERCIAL 7/01/2033	0.15%
MORGAN STANLEY 7/21/2032	0.15%
DBJPM 2017-C6 MORTGAGE TRUS 6/01/2050	0.15%
MSWF COMMERCIAL MORTGAGE TR 12/01/2056	0.15%
FREDDIE MAC POOL 5/01/2051	0.15%
PUBLIC SERVICE CO OF COLORA 5/15/2034	0.15%
TIKEHAU US CLO III LTD 1/20/2036	0.15%
PRET 2025-NPL1 TRUST 2/25/2055	0.15%
GENESIS SALES FINANCE MASTE 12/20/2032	0.14%
BANK OF AMERICA CORP 3/11/2032	0.14%
DELTA AIR LINES INC / SKYMI 10/20/2028	0.14%
VERIZON COMMUNICATIONS INC 3/15/2032	0.14%
ZEGONA HOLDCO LTD 7/17/2029	0.14%
SERBIA INTERNATIONAL BOND 6/26/2029	0.14%
UNITED STATES TREASURY STRI 5/15/2039	0.14%
LUGO FUNDING DAC 5/26/2066	0.14%
TRICON RESIDENTIAL 2025-SFR 3/17/2042	0.14%
BNP PARIBAS SA 11/19/2035	0.14%
SOCIETE GENERALE SA 4/13/2029	0.14%
SANTANDER BANK AUTO CREDIT- 1/18/2033	0.14%
BENCHMARK 2020-IG1 MORTGAGE 9/01/2043	0.14%
FIFTH THIRD BANCORP 7/27/2029	0.14%
MSWF COMMERCIAL MORTGAGE TR 5/01/2056	0.14%
ROCK TRUST 2024-CNTR 11/01/2041	0.13%
EFMT 2024-CES1 1/02/2060	0.13%
BANK 2017-BNK5 6/01/2060	0.13%
VOLKSWAGEN GROUP OF AMERICA 11/16/2028	0.13%

<u>Security</u>	<u>% of Portfolio</u>
GOLDMAN SACHS GROUP INC/THE 4/22/2032	0.13%
FANNIE MAE POOL 3/01/2051	0.13%
AKER BP ASA 6/13/2028	0.13%
PENSKE TRUCK LEASING CO LP 5/01/2028	0.13%
SUN COMMUNITIES OPERATING L 4/15/2032	0.13%
COMMONSPIRIT HEALTH 12/01/2031	0.13%
SANTANDER DRIVE AUTO RECEIV 3/17/2031	0.13%
ONEMAIN DIRECT AUTO RECEIVA 4/16/2035	0.13%
ATLX 2024-RPL2 TRUST 4/01/2063	0.13%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.13%
TCW CLO 2017-1A LTD 10/29/2034	0.13%
GINNIE MAE II POOL 8/01/2052	0.13%
FREDDIE MAC STACR REMIC TRU 1/25/2045	0.13%
FANNIE MAE POOL 12/01/2051	0.13%
FREDDIE MAC POOL 1/01/2052	0.13%
WELLS FARGO & CO 10/23/2029	0.13%
BBCMS MORTGAGE TRUST 2024-5 7/01/2057	0.13%
FANNIE MAE POOL 11/01/2051	0.13%
AT&T INC 2/01/2032	0.12%
UBS COMMERCIAL MORTGAGE TRU 12/01/2050	0.12%
CFK TRUST 2020-MF2 3/01/2039	0.12%
BMO 2024-5C5 MORTGAGE TRUST 2/01/2057	0.12%
RCKT MORTGAGE TRUST 2025-CE 2/01/2055	0.12%
PMT CREDIT RISK TRANSFER TR 5/25/2033	0.12%
ENERGY TRANSFER LP 4/15/2049	0.12%
SMITHFIELD FOODS INC 4/01/2029	0.12%
COMM 2017-COR2 MORTGAGE TRU 9/01/2050	0.12%
FREDDIE MAC POOL 11/01/2050	0.12%
BELLIS ACQUISITION CO PLC 5/14/2030	0.12%
EG FINCO LTD 2/07/2028	0.12%
GINNIE MAE II POOL 11/01/2051	0.12%
FANNIE MAE POOL 12/01/2054	0.12%
PEER HOLDING III BV 7/01/2031	0.12%
WELLS FARGO COMMERCIAL MORT 7/01/2048	0.11%
PMT ISSUER TRUST - FMSR 12/25/2027	0.11%
DIAMONDBACK ENERGY INC 3/15/2033	0.11%
UNITED STATES TREASURY NOTE 11/15/2054	0.11%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.11%
TEXAS EASTERN TRANSMISSION 1/15/2028	0.11%
CITIGROUP INC 2/15/2173	0.11%
JPMDB COMMERCIAL MORTGAGE S 10/01/2050	0.11%
GINNIE MAE II POOL 12/01/2050	0.11%
GOLDMAN SACHS GROUP INC/THE 10/24/2029	0.11%
BX COMMERCIAL MORTGAGE TRUS 8/15/2039	0.11%
NYC COMMERCIAL MORTGAGE TRU 2/15/2042	0.11%
FREDDIE MAC POOL 11/01/2052	0.11%
SOUTHWEST AIRLINES CO 6/15/2027	0.11%
TENNECO INC 11/17/2028	0.11%
DUKE ENERGY INDIANA LLC 4/01/2053	0.11%
BANK OF AMERICA CORP 1/20/2028	0.11%
FREDDIE MAC POOL 9/01/2050	0.11%
CD 2017-CD5 MORTGAGE TRUST 8/01/2050	0.11%
LPL HOLDINGS INC 11/17/2028	0.11%
CDW LLC / CDW FINANCE CORP 4/01/2028	0.11%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
AKER BP ASA 7/15/2031	0.11%
ONEMAIN DIRECT AUTO RECEIVA 10/15/2035	0.11%
UNITI GROUP LP / UNITI GROU 2/15/2028	0.11%
BENCHMARK 2019-B9 MORTGAGE 3/01/2052	0.11%
LHOME MORTGAGE TRUST 2025-R 1/25/2040	0.10%
AMGEN INC 3/02/2043	0.10%
IVORY COAST GOVERNMENT INTE 10/17/2031	0.10%
WELLS FARGO & CO 2/11/2031	0.10%
FANNIE MAE POOL 5/01/2051	0.10%
BARCLAYS COMMERCIAL MORTGAG 5/01/2052	0.10%
REPUBLIC OF ITALY GOVERNMEN 6/15/2033	0.10%
GS MORTGAGE SECURITIES TRUS 5/01/2050	0.10%
CIM TRUST 2025-I1 10/01/2069	0.10%
GINNIE MAE II POOL 7/01/2052	0.10%
TCW CLO 2017-1A LTD 10/29/2034	0.10%
RCKT MORTGAGE TRUST 2025-CE 1/01/2045	0.10%
VENTURE GLOBAL LNG INC 3/30/2173	0.10%
TOWD POINT MORTGAGE TRUST 2 1/25/2065	0.10%
BRASKEM NETHERLANDS FINANCE 1/12/2031	0.10%
BMO 2024-5C5 MORTGAGE TRUST 2/01/2057	0.10%
HUDSON YARDS 2025-SPRL MORT 1/01/2040	0.10%
ELEVEN MADISON TRUST 20MD M 9/01/2035	0.09%
COLT 2025-INV2 MORTGAGE LOA 2/01/2070	0.09%
FANNIE MAE POOL 9/01/2051	0.09%
ROCK TRUST 2024-CNTR 11/01/2041	0.09%
BX COMMERCIAL MORTGAGE TRUS 11/15/2038	0.09%
ONEMAIN FINANCIAL ISSUANCE 5/14/2041	0.09%
FREDDIE MAC POOL 8/01/2051	0.09%
FANNIE MAE POOL 12/01/2052	0.09%
BENCHMARK 2023-B40 MORTGAGE 12/01/2056	0.09%
FANNIE MAE POOL 4/01/2053	0.09%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.09%
CRH SMW FINANCE DAC 1/09/2030	0.09%
NEWMONT CORP 10/01/2029	0.09%
CENT TRUST 2023-CITY 9/15/2038	0.09%
CITIGROUP INC 9/29/2027	0.09%
GINNIE MAE II POOL 9/01/2050	0.09%
PMT CREDIT RISK TRANSFER TR 3/29/2027	0.09%
CAPITAL STREET MASTER TRUST 10/16/2028	0.09%
WARNERMEDIA HOLDINGS INC 3/15/2052	0.09%
ECOPETROL SA 1/19/2029	0.09%
FREDDIE MAC POOL 7/01/2051	0.09%
CELLNEX TELECOM SA 10/23/2030	0.09%
FREDDIE MAC POOL 8/01/2050	0.09%
MORGAN STANLEY 7/27/2026	0.09%
MORGAN STANLEY CAPITAL I TR 6/01/2050	0.09%
FANNIE MAE POOL 7/01/2051	0.09%
BAT CAPITAL CORP 8/15/2037	0.09%
DONCASTERS FINANCE US LLC 4/23/2030	0.09%
DUPONT DE NEMOURS INC 11/15/2028	0.09%
EFMT 2025-CES1 2/01/2055	0.08%
KENTUCKY UTILITIES CO 10/01/2045	0.08%
INVITATION HOMES 2024-SFR1 9/01/2041	0.08%
FMC CORP 10/01/2029	0.08%

<u>Security</u>	<u>% of Portfolio</u>
CLUE OPCO LLC 10/15/2031	0.08%
JP MORGAN MORTGAGE TRUST SE 5/01/2055	0.08%
RCKT MORTGAGE TRUST 2024-CE 12/01/2044	0.08%
BBCMS MORTGAGE TRUST 2024-C 2/01/2057	0.08%
BROADCOM INC 7/12/2029	0.08%
CHARTER COMMUNICATIONS OPER 10/23/2035	0.08%
GINNIE MAE II POOL 1/01/2052	0.08%
VICI PROPERTIES LP / VICI N 2/01/2027	0.08%
BENCHMARK 2020-B18 MORTGAGE 7/01/2053	0.08%
BROADCOM INC 11/15/2035	0.08%
CITIGROUP INC 2/13/2030	0.08%
SERBIA INTERNATIONAL BOND 5/15/2027	0.08%
BPCE SA 10/19/2027	0.08%
SUNRUN VESTA ISSUER 2024-3 10/30/2059	0.08%
PETROLEOS MEXICANOS 3/13/2027	0.08%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.08%
PNC FINANCIAL SERVICES GROU 6/12/2029	0.08%
DBGS 2018-BIOD MORTGAGE TRU 5/15/2035	0.08%
SOCIETE GENERALE SA 1/19/2028	0.08%
BPR TRUST 2023-BRK2 10/01/2038	0.08%
CIGNA GROUP/THE 2/25/2026	0.08%
FANNIE MAE POOL 7/01/2051	0.08%
DISH NETWORK CORP 11/15/2027	0.08%
FREDDIE MAC POOL 1/01/2052	0.08%
COMM 2016-COR1 MORTGAGE TRU 10/01/2049	0.08%
MORGAN STANLEY 1/22/2031	0.08%
EL PASO ELECTRIC CO 5/15/2035	0.08%
YARA INTERNATIONAL ASA 6/01/2028	0.08%
FREDDIE MAC POOL 3/01/2052	0.08%
UBS COMMERCIAL MORTGAGE TRU 10/01/2052	0.08%
DOMINICAN REPUBLIC INTERNAT 2/22/2029	0.08%
STREAM INNOVATIONS 2024-2 I 2/15/2045	0.08%
BAE SYSTEMS PLC 2/15/2031	0.08%
FREDDIE MAC POOL 1/01/2053	0.08%
BANK OF AMERICA CORP 4/25/2034	0.07%
FANNIE MAE POOL 12/01/2051	0.07%
SUN COMMUNITIES OPERATING L 7/15/2031	0.07%
PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.07%
BANK OF AMERICA CORP 4/22/2032	0.07%
MORGAN STANLEY 4/21/2034	0.07%
FREDDIE MAC POOL 3/01/2051	0.07%
BALL CORP 6/15/2029	0.07%
FORD MOTOR CREDIT CO LLC 3/08/2029	0.07%
FONTAINEBLEAU MIAMI BEACH M 12/15/2039	0.07%
PHILIP MORRIS INTERNATIONAL 9/07/2030	0.07%
HERTZ VEHICLE FINANCING III 12/27/2027	0.07%
LSEG US FIN CORP 3/28/2034	0.07%
MOUNTAIN VIEW CLO IX LTD 7/15/2031	0.07%
LORCA TELECOM BONDSCO SA 4/30/2029	0.07%
BOMBARDIER INC 4/15/2027	0.07%
ONEOK INC 3/15/2050	0.07%
VAR ENERGI ASA 1/15/2028	0.07%
VISTRA CORP 4/15/2173	0.07%
SOCIETE GENERALE SA 1/19/2028	0.07%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
ROMARK WM-R LTD 4/20/2031	0.07%
DEUTSCHE BANK AG/NEW YORK N 1/07/2033	0.07%
JPMORGAN CHASE & CO 4/22/2030	0.07%
ICON INVESTMENTS SIX DAC 5/08/2027	0.07%
VISTRA CORP 6/15/2173	0.07%
AETNA INC 12/15/2037	0.07%
BNP PARIBAS SA 9/30/2028	0.07%
BANK OF AMERICA CORP 4/23/2040	0.07%
UBS COMMERCIAL MORTGAGE TRU 5/01/2051	0.07%
FANNIE MAE POOL 6/01/2052	0.07%
TOWD POINT MORTGAGE TRUST 2 11/01/2064	0.07%
WELLS FARGO & CO 4/30/2041	0.07%
JBS USA HOLDING LUX SARL/ J 4/01/2033	0.07%
GOODLEAP HOME IMPROVEMENT S 10/20/2046	0.07%
FANNIE MAE POOL 1/01/2051	0.07%
CARVANA CO 6/01/2030	0.07%
LEVEL 3 FINANCING INC 10/15/2030	0.07%
LUGO FUNDING DAC 5/26/2066	0.06%
ALTRIA GROUP INC 2/06/2035	0.06%
ABBVIE INC 3/15/2035	0.06%
VISTRA OPERATIONS CO LLC 1/30/2027	0.06%
GREENWOOD PARK CLO LTD 4/15/2031	0.06%
BANK 2017-BNK8 11/01/2050	0.06%
ARTHUR J GALLAGHER & CO 2/15/2035	0.06%
ENTERPRISE PRODUCTS OPERATI 5/15/2046	0.06%
BELLIS FINCO PLC 2/16/2027	0.06%
ABBVIE INC 11/21/2039	0.06%
FREDDIE MAC POOL 7/01/2051	0.06%
GINNIE MAE II POOL 10/01/2050	0.06%
REALTY INCOME CORP 2/15/2032	0.06%
FANNIE MAE POOL 6/01/2050	0.06%
FREDDIE MAC POOL 4/01/2051	0.06%
TAKE-TWO INTERACTIVE SOFTWA 3/28/2026	0.06%
FREDDIE MAC POOL 1/01/2052	0.06%
FANNIE MAE POOL 1/01/2053	0.06%
CANADIAN NATURAL RESOURCES 12/15/2029	0.06%
J.P. MORGAN CHASE COMMERCIA 7/01/2031	0.06%
OLYMPUS WATER US HOLDING CO 11/15/2028	0.06%
CITIGROUP INC 5/18/2173	0.06%
BOEING CO/THE 5/01/2050	0.06%
DOMINION ENERGY SOUTH CAROL 6/15/2043	0.06%
JPMORGAN CHASE & CO 9/01/2173	0.06%
British Pound Sterling	0.06%
STATE OF CALIFORNIA 10/01/2039	0.06%
SHACKLETON 2014-V-R CLO LTD 5/07/2031	0.06%
O'REILLY AUTOMOTIVE INC 3/15/2031	0.06%
FANNIE MAE POOL 4/01/2052	0.06%
UNITED STATES TREASURY NOTE 11/15/2043	0.06%
GINNIE MAE II POOL 8/01/2051	0.06%
FIVE POINT OPERATING CO LP 1/15/2028	0.06%
UBS COMMERCIAL MORTGAGE TRU 8/01/2050	0.06%
WELLS FARGO COMMERCIAL MORT 1/01/2059	0.06%
APTIV SWISS HOLDINGS LTD 9/13/2029	0.06%
GOODLEAP SUSTAINABLE HOME S 6/20/2057	0.06%

<u>Security</u>	<u>% of Portfolio</u>
GOLDMAN SACHS GROUP INC/THE 1/26/2027	0.06%
TAYLOR MORRISON COMMUNITIES 6/15/2027	0.06%
TOWD POINT MORTGAGE TRUST 2 9/01/2064	0.06%
FOUNDRY JV HOLDCO LLC 1/25/2031	0.06%
FREDDIE MAC POOL 1/01/2052	0.06%
BAT CAPITAL CORP 10/19/2032	0.06%
VISTRA CORP 7/15/2173	0.06%
RCKT MORTGAGE TRUST 2024-CE 5/01/2044	0.06%
CITIGROUP INC 1/10/2028	0.06%
ICE: (CDX.NA.IG.43.V1) 1.00 12/20/2029	0.06%
FORD MOTOR CREDIT CO LLC 5/03/2029	0.06%
FREDDIE MAC POOL 10/01/2051	0.05%
ATLAS STATIC SENIOR LOAN FU 7/15/2030	0.05%
CALPINE CORP 3/15/2028	0.05%
FREDDIE MAC MULTIFAMILY STR 6/01/2030	0.05%
JPMORGAN CHASE & CO 2/24/2028	0.05%
IVORY COAST GOVERNMENT INTE 3/22/2030	0.05%
UNIVERSITY OF SOUTHERN CALI 10/01/2053	0.05%
CASSA DEPOSITI E PRESTITI S 4/30/2029	0.05%
PENNYMAC FINANCIAL SERVICES 2/15/2029	0.05%
BOARDWALK PIPELINES LP 2/15/2031	0.05%
FANNIE MAE POOL 2/01/2051	0.05%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.05%
PHILLIPS 66 CO 2/15/2045	0.05%
FREDDIE MAC POOL 8/01/2052	0.05%
BOEING CO/THE 2/01/2028	0.05%
GINNIE MAE II POOL 9/01/2052	0.05%
PRET 2024-RPL2 TRUST 6/01/2064	0.05%
LINCT 2024-1 A1X 8/04/2025	0.05%
BNP PARIBAS SA 4/19/2032	0.05%
SMITHFIELD FOODS INC 9/13/2031	0.05%
TENET HEALTHCARE CORP 1/15/2030	0.05%
JPMORGAN CHASE & CO 4/22/2032	0.05%
WP CAREY INC 4/01/2033	0.05%
ESKOM HOLDINGS SOC LTD 8/10/2028	0.05%
H&E EQUIPMENT SERVICES INC 12/15/2028	0.05%
INTER-AMERICAN DEVELOPMENT 8/01/2026	0.05%
FANNIE MAE POOL 3/01/2052	0.05%
BAYVIEW OPPORTUNITY MASTER 6/25/2047	0.05%
BOEING CO/THE 5/01/2060	0.05%
PETROLEOS MEXICANOS 1/23/2027	0.05%
CALPINE CORP 2/01/2031	0.05%
SOMPO INTERNATIONAL HOLDING 7/15/2034	0.05%
UBS GROUP AG 5/14/2032	0.05%
CHICAGO O'HARE INTERNATIONAL 1/01/2040	0.05%
OWENS CORNING 6/15/2027	0.05%
PACIFIC GAS AND ELECTRIC CO 6/01/2031	0.05%
CONNECTICUT AVENUE SECURITI 6/25/2043	0.05%
FANNIE MAE REMICS 4/01/2042	0.05%
ASHLAND INC 5/15/2043	0.05%
BAT CAPITAL CORP 3/25/2028	0.05%
ESKOM HOLDINGS SOC LTD 8/10/2028	0.05%
PACTIV EVERGREEN GROUP ISSU 10/15/2028	0.05%
ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.05%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
VIRGIN MEDIA SECURED FINANC 1/15/2030	0.05%
IVORY COAST GOVERNMENT INTE 1/30/2032	0.05%
CVS HEALTH CORP 3/10/2055	0.05%
OCP SA 5/02/2034	0.05%
BANK 2019-BNK18 5/01/2062	0.05%
LINDBLAD EXPEDITIONS LLC 2/15/2027	0.05%
BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.05%
DIGICEL INTL FINANCE LTD 5/25/2027	0.05%
KINBANE 2024-RPL 2 DAC 1/24/2063	0.05%
FMC CORP 5/18/2033	0.05%
B&G FOODS INC 9/15/2027	0.05%
PETROLEOS MEXICANOS 2/21/2028	0.04%
CD&R FIREFLY BIDCO PLC 6/21/2028	0.04%
ONEOK PARTNERS LP 10/15/2037	0.04%
CCO HOLDINGS LLC / CCO HOLD 5/01/2026	0.04%
LEVEL 3 FINANCING INC 4/15/2029	0.04%
MORGAN STANLEY 10/20/2032	0.04%
1011778 BC ULC / NEW RED FI 10/15/2030	0.04%
ENERGY TRANSFER LP 11/15/2173	0.04%
CITIGROUP CAPITAL XIII 10/30/2040	0.04%
FANNIE MAE POOL 11/01/2051	0.04%
ASCENT RESOURCES UTICA HOLD 12/31/2028	0.04%
NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.04%
MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.04%
JPMORGAN CHASE & CO 10/01/2169	0.04%
CLUE OPCO LLC 12/19/2030	0.04%
CIM TRUST 2024-R1 6/01/2064	0.04%
GINNIE MAE II POOL 9/01/2052	0.04%
ONEMAIN DIRECT AUTO RECEIVA 2/14/2031	0.04%
MGM RESORTS INTERNATIONAL 10/15/2028	0.04%
SERBIA INTERNATIONAL BOND 6/12/2034	0.04%
CIGNA GROUP/THE 3/15/2040	0.04%
FIRST QUANTUM MINERALS LTD 3/01/2029	0.04%
WELLS FARGO COMMERCIAL MORT 10/01/2050	0.04%
BAY AREA TOLL AUTHORITY 10/01/2050	0.04%
FANNIE MAE REMICS 11/01/2041	0.04%
MORGAN STANLEY 1/23/2030	0.04%
UNITED STATES TREASURY STRI 5/15/2045	0.04%
MCAFEE CORP 3/01/2029	0.04%
BAT CAPITAL CORP 2/20/2031	0.04%
PETROLEOS MEXICANOS 2/12/2028	0.04%
FANNIE MAE POOL 9/01/2049	0.04%
SOCIETE GENERALE SA 6/09/2032	0.04%
ECOPETROL SA 11/02/2031	0.04%
MORGAN STANLEY 1/21/2033	0.04%
GENERAL MOTORS CO 4/01/2035	0.04%
JPMDB COMMERCIAL MORTGAGE S 3/01/2050	0.04%
BROADCOM INC 4/15/2033	0.04%
BRAVO RESIDENTIAL FUNDING T 4/01/2054	0.04%
ROCK TRUST 2024-CNTR 11/01/2041	0.04%
DBWF 20T MORTGAGE TRUST 12/01/2036	0.04%
APTIV SWISS HOLDINGS LTD 9/13/2034	0.04%
BELLEMEADE RE 2022-1 LTD 1/26/2032	0.04%
IBERDROLA INTERNATIONAL BV 9/15/2033	0.04%

<u>Security</u>	<u>% of Portfolio</u>
COX COMMUNICATIONS INC 9/01/2034	0.04%
GOLDMAN SACHS GROUP INC/THE 7/21/2032	0.04%
SMYRNA READY MIX CONCRETE L 11/01/2028	0.04%
GINNIE MAE II POOL 2/01/2053	0.04%
SOUND POINT CLO II LTD 1/26/2031	0.04%
COMISION FEDERAL DE ELECTRI 5/15/2029	0.04%
FOUNDRY JV HOLDCO LLC 1/25/2032	0.04%
TENNECO INC 11/17/2028	0.04%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.04%
DIGICEL INTERMEDIATE HOLDIN 5/25/2027	0.04%
AVIS BUDGET RENTAL CAR FUND 2/22/2028	0.04%
NEWMONT CORP / NEWCREST FIN 3/15/2034	0.04%
GREYWOLF CLO VI LTD 4/26/2031	0.04%
GINNIE MAE II POOL 9/01/2052	0.04%
JPMORGAN CHASE & CO 2/01/2028	0.04%
FANNIE MAE POOL 11/01/2051	0.04%
EXPAND ENERGY CORP	0.04%
FREDDIE MAC POOL 1/01/2051	0.04%
GINNIE MAE II POOL 11/01/2052	0.04%
FREDDIE MAC POOL 8/01/2050	0.04%
BARCLAYS PLC 9/10/2028	0.04%
CENOVUS ENERGY INC 6/15/2047	0.04%
GINNIE MAE II POOL 5/01/2052	0.04%
BARCLAYS PLC 11/24/2027	0.04%
BP CAPITAL MARKETS AMERICA 6/04/2051	0.04%
REGIONAL MANAGEMENT ISSUANC 3/15/2032	0.04%
SWP: OIS SOFR 1.350000 11-M 5/11/2054	0.04%
UNITED RENTALS NORTH AMERIC 1/15/2028	0.04%
HUNTINGTON INGALLS INDUSTRI 8/16/2028	0.04%
LEVEL 3 FINANCING INC 11/15/2029	0.04%
JPMORGAN CHASE & CO 4/23/2029	0.04%
TUCSON ELECTRIC POWER CO 6/15/2050	0.04%
NRG ENERGY INC 12/02/2027	0.04%
PETROLEOS MEXICANOS 4/21/2027	0.04%
SOCIETE GENERALE SA 1/21/2033	0.04%
COMM 207P MORTGAGE TRUST 8/01/2044	0.04%
DISCOVER BANK 3/13/2026	0.04%
FREDDIE MAC STACR REMIC TRU 2/25/2042	0.04%
SUBURBAN PROPANE PARTNERS L 3/01/2027	0.04%
BPCE SA 3/15/2025	0.04%
AMERICAN AIRLINES 2016-1 CL 1/15/2028	0.04%
FANNIE MAE POOL 2/01/2052	0.04%
BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.04%
LIFEPOINT HEALTH INC 1/15/2029	0.04%
CITIGROUP COMMERCIAL MORTGA 2/01/2053	0.04%
TRSWAP: TRSBENCH8 INDEX GS 3/20/2025	0.04%
CHARTER COMMUNICATIONS OPER 10/23/2045	0.04%
CITIGROUP INC 1/29/2031	0.04%
MEDLINE BORROWER LP 4/01/2029	0.04%
GINNIE MAE II POOL 4/01/2052	0.04%
JP MORGAN CHASE COMMERCIAL 8/01/2049	0.04%
JPMORGAN CHASE & CO 4/01/2026	0.04%
BRIXMOR OPERATING PARTNERSH 7/01/2030	0.04%
UNITED STATES TREASURY STRI 11/15/2045	0.04%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
AMERIGAS PARTNERS LP / AMER 8/20/2026	0.04%
ONEMAIN DIRECT AUTO RECEIVA 9/14/2027	0.04%
UNICREDIT SPA 6/03/2032	0.04%
FORD MOTOR CREDIT CO LLC 8/04/2025	0.04%
BLACKSTONE PRIVATE CR FUND 5/03/2027	0.04%
CSAIL 2019-C16 COMMERCIAL M 6/01/2052	0.04%
OCP SA 6/23/2031	0.04%
PETROBRAS GLOBAL FINANCE BV 1/16/2034	0.04%
GENERAL MOTORS FINANCIAL CO 10/15/2028	0.04%
WILLIAMS COS INC/THE 1/15/2045	0.03%
LEVEL 3 FINANCING INC 4/01/2030	0.03%
TRUIST FINANCIAL CORP 10/30/2029	0.03%
CITIGROUP INC 3/17/2033	0.03%
CAMELOT RETURN MERGER SUB I 8/01/2028	0.03%
WELLS FARGO COMMERCIAL MORT 12/01/2052	0.03%
SBA COMMUNICATIONS CORP 2/01/2029	0.03%
CSMC 2022-RPL4 TRUST 4/01/2062	0.03%
GOLDMAN SACHS GROUP INC/THE 4/23/2029	0.03%
FANNIE MAE POOL 7/01/2050	0.03%
ABBVIE INC 3/15/2025	0.03%
FANNIE MAE POOL 5/01/2051	0.03%
FANNIE MAE POOL 2/01/2052	0.03%
GINNIE MAE II POOL 6/01/2052	0.03%
TOWD POINT MORTGAGE TRUST 2 5/01/2064	0.03%
FREDDIE MAC STACR REMIC TRU 9/25/2041	0.03%
CORP ANDINA DE FOMENTO 4/26/2027	0.03%
HILCORP ENERGY I LP / HILCO 11/01/2033	0.03%
BAT CAPITAL CORP 8/02/2030	0.03%
FANNIE MAE POOL 1/01/2052	0.03%
BANCO SANTANDER SA 3/14/2030	0.03%
JPMDB COMMERCIAL MORTGAGE S 6/01/2049	0.03%
FREDDIE MAC STACR REMIC TRU 11/25/2050	0.03%
LHOME MORTGAGE TRUST 2024-R 7/25/2039	0.03%
BOEING CO/THE 8/01/2059	0.03%
MORGAN STANLEY 4/19/2035	0.03%
SUNRUN ARTEMIS ISSUER 2024- 7/30/2059	0.03%
UNITED STATES TREASURY STRI 8/15/2044	0.03%
NUVEEN LLC 4/15/2034	0.03%
FORD MOTOR CREDIT CO LLC 5/28/2027	0.03%
GENERAL MOTORS FINANCIAL CO 4/10/2028	0.03%
SERBIA INTERNATIONAL BOND 5/15/2027	0.03%
MORGAN STANLEY CAPITAL I TR 11/01/2052	0.03%
NARRAGANSETT ELECTRIC CO/TH 4/09/2030	0.03%
JPMORGAN CHASE & CO 11/08/2032	0.03%
UNIVISION COMMUNICATIONS IN 6/01/2027	0.03%
VIRGIN MEDIA SECURED FINANC 8/15/2030	0.03%
CIFC FUNDING 2015-I LTD 1/22/2031	0.03%
SMB PRIVATE EDUCATION LOAN 7/15/2053	0.03%
GINNIE MAE II POOL 6/01/2053	0.03%
NCR ATLEOS CORP 4/01/2029	0.03%
FREDDIE MAC POOL 3/01/2053	0.03%
FANNIE MAE POOL 1/01/2047	0.03%
FEDERAL NATIONAL MORTGAGE A 11/15/2030	0.03%
FREDDIE MAC POOL 3/01/2052	0.03%

<u>Security</u>	<u>% of Portfolio</u>
UBS GROUP AG 8/12/2033	0.03%
BOEING CO/THE 6/15/2046	0.03%
BANK OF AMERICA CORP 7/23/2029	0.03%
FERRELLGAS PARTNERS LP	0.03%
DIAMONDBACK ENERGY INC 4/18/2054	0.03%
FREDDIE MAC POOL 11/01/2051	0.03%
FREDDIE MAC POOL 11/01/2052	0.03%
JPMORGAN CHASE & CO 1/29/2027	0.03%
UNITED STATES TREASURY STRI 11/15/2040	0.03%
VOYA CLO 2013-2 LTD 4/25/2031	0.03%
GOLDMAN SACHS GROUP INC/THE 2/10/2173	0.03%
FREDDIE MAC STACR REMIC TRU 12/25/2041	0.03%
FREDDIE MAC POOL 12/01/2050	0.03%
BANK OF AMERICA MERRILL LYN 7/01/2049	0.03%
RCKT MORTGAGE TRUST 2024-CE 8/01/2044	0.03%
TFS_L 8-3-AL 2.90 16-MAR-20 3/15/2026	0.03%
ENERGY TRANSFER LP 5/15/2173	0.03%
FANNIE MAE POOL 7/01/2051	0.03%
FREDDIE MAC POOL 3/01/2053	0.03%
BRINKER INTERNATIONAL INC 7/15/2030	0.03%
SOUTHERN CO GAS CAPITAL COR 6/01/2043	0.03%
FREDDIE MAC POOL 4/01/2053	0.03%
FANNIE MAE POOL 11/01/2052	0.03%
BAYVIEW FINANCING TRUST 202 7/01/2026	0.03%
OAKTOWN RE VII LTD 4/25/2034	0.03%
FEDERAL NATIONAL MORTGAGE A 1/15/2030	0.03%
FREDDIE MAC POOL 1/01/2053	0.03%
ESKOM HOLDINGS SOC LTD 8/10/2028	0.03%
FRONTIER COMMUNICATIONS HOL 5/01/2028	0.03%
TOWD POINT MORTGAGE TRUST 10/25/2063	0.03%
VIATRIS INC 6/22/2050	0.03%
BOEING CO/THE 5/01/2049	0.03%
ANTERO MIDSTREAM PARTNERS L 6/15/2029	0.03%
ERAC USA FINANCE LLC 10/15/2037	0.03%
FANNIE MAE POOL 4/01/2051	0.03%
WARNERMEDIA HOLDINGS INC 3/15/2042	0.03%
LITHIA MOTORS INC 6/01/2029	0.03%
XPO INC 6/01/2031	0.03%
MORGAN STANLEY 7/20/2029	0.03%
LEVEL 3 FINANCING INC 10/15/2032	0.03%
CITIGROUP INC 3/10/2173	0.03%
STATE OF CALIFORNIA 3/01/2040	0.03%
UNITED STATES TREASURY STRI 11/15/2041	0.03%
BANCO SANTANDER SA 12/03/2030	0.03%
TENNECO INC 11/17/2028	0.03%
TARGA RESOURCES CORP 2/15/2035	0.03%
CIGNA GROUP/THE 3/15/2031	0.03%
BAYVIEW OPPORTUNITY MASTER 6/25/2047	0.03%
BANK 2020-BNK29 11/01/2053	0.03%
TRSWAP: TBOND 2 15-FEB-2050 7/15/2025	0.03%
BENCHMARK 2020-B21 MORTGAGE 12/03/2053	0.03%
AT&T INC 5/15/2035	0.03%
MORGAN STANLEY 2/13/2032	0.03%
QUIKRETE HOLDINGS INC 3/01/2032	0.03%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.03%
BANK 2017-BNK6 7/01/2060	0.03%
FREDDIE MAC POOL 6/01/2052	0.03%
GINNIE MAE II POOL 3/01/2051	0.03%
DEVON ENERGY CORP 7/15/2041	0.03%
KINDER MORGAN INC 2/15/2051	0.03%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.03%
GINNIE MAE II POOL 9/01/2051	0.03%
UNITED AIRLINES INC 4/15/2026	0.03%
REGIONAL TRANSPORTATION DIS 11/01/2050	0.03%
DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.03%
SPRINT LLC 3/01/2026	0.03%
VIKING CRUISES LTD 9/15/2027	0.03%
FREDDIE MAC POOL 12/01/2052	0.03%
VALERO ENERGY CORP 9/15/2027	0.03%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2028	0.03%
JPMORGAN CHASE & CO 11/15/2048	0.03%
PENN ENTERTAINMENT INC 1/15/2027	0.03%
NUTRIEN LTD 6/01/2043	0.03%
CIFC FUNDING 2013-III-R LTD 4/24/2031	0.03%
NATIONSTAR MORTGAGE HOLDING 8/15/2028	0.03%
DAVITA INC 6/01/2030	0.03%
RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.03%
OCS GROUP HOLDINGS LTD 11/27/2031	0.03%
CCO HOLDINGS LLC / CCO HOLD 6/01/2029	0.03%
LEVEL 3 FINANCING INC 4/15/2031	0.03%
ONEOK INC 3/15/2045	0.03%
DOMINICAN REPUBLIC INTERNAT 7/19/2028	0.03%
TCI COMMUNICATIONS INC 2/15/2026	0.03%
FREDDIE MAC POOL 4/01/2051	0.03%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.02%
SERBIA INTERNATIONAL BOND 5/26/2028	0.02%
ECOPETROL SA 2/01/2032	0.02%
EAGLE RE 2021-2 LTD 4/25/2034	0.02%
FREDDIE MAC POOL 11/01/2051	0.02%
TALKTALK TELECOM GROUP LTD 9/01/2027	0.02%
SCOTTS MIRACLE-GRO CO/THE 2/01/2032	0.02%
RHP HOTEL PROPERTIES LP / R 4/01/2032	0.02%
JPMORGAN CHASE & CO 4/22/2027	0.02%
CITIGROUP INC 5/01/2032	0.02%
TEACHERS INSURANCE & ANNUIT 5/15/2047	0.02%
MORGAN STANLEY 9/08/2026	0.02%
MYLAN INC 4/15/2048	0.02%
STRUCTURED ADJUSTABLE RATE 12/01/2034	0.02%
FANNIE MAE POOL 2/01/2052	0.02%
TENET HEALTHCARE CORP 5/15/2031	0.02%
JACOBS ENTERTAINMENT INC 2/15/2029	0.02%
PETROLEOS MEXICANOS 1/23/2030	0.02%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.02%
FORD MOTOR CREDIT CO LLC 11/05/2026	0.02%
ORGANON & CO / ORGANON FORE 4/30/2031	0.02%
NOVELIS CORP 11/15/2026	0.02%
CELANESE US HOLDINGS LLC 11/15/2028	0.02%
FANNIE MAE POOL 5/01/2053	0.02%

<u>Security</u>	<u>% of Portfolio</u>
BANK OF AMERICA CORP 7/21/2028	0.02%
WYNN MACAU LTD 1/15/2026	0.02%
BAUSCH HEALTH COS INC 2/15/2029	0.02%
FORD MOTOR CO 1/15/2043	0.02%
FORD MOTOR CREDIT CO LLC 11/13/2025	0.02%
CSC HOLDINGS LLC 2/15/2031	0.02%
FREDDIE MAC POOL 1/01/2051	0.02%
CARNIVAL CORP 5/01/2029	0.02%
FIRST QUANTUM MINERALS LTD 10/15/2027	0.02%
BARCLAYS PLC 3/16/2025	0.02%
MGM RESORTS INTERNATIONAL 4/15/2027	0.02%
EXPAND ENERGY CORP 2/01/2029	0.02%
PIONEER NATURAL RESOURCES C 8/15/2030	0.02%
PERMIAN RESOURCES OPERATING 4/15/2027	0.02%
FANNIE MAE POOL 11/01/2048	0.02%
BNP PARIBAS SA 1/13/2027	0.02%
FANNIE MAE POOL 8/01/2040	0.02%
OHIO STATE UNIVERSITY/THE 6/01/2040	0.02%
CARNIVAL CORP 3/01/2027	0.02%
UNICREDIT SPA 9/22/2026	0.02%
FREDDIE MAC POOL 12/01/2052	0.02%
AT&T INC 9/15/2055	0.02%
BANK OF AMERICA CORP 2/07/2030	0.02%
UNITEDHEALTH GROUP INC 5/15/2041	0.02%
PRPM 2024-RPL2 LLC 5/25/2054	0.02%
ISRAEL ELECTRIC CORP LTD 8/14/2028	0.02%
JELD-WEN INC 12/15/2027	0.02%
SMB PRIVATE EDUCATION LOAN 3/15/2056	0.02%
MPT OPERATING PARTNERSHIP L 3/15/2031	0.02%
DAVITA INC 9/01/2032	0.02%
RADNOR RE 2021-2 LTD 11/25/2031	0.02%
UNITED STATES TREASURY STRI 8/15/2041	0.02%
WESTINGHOUSE AIR BRAKE TECH 3/11/2034	0.02%
DIGICEL MIDCO LTD / DIFL US 11/25/2028	0.02%
FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.02%
CF INDUSTRIES INC 6/01/2043	0.02%
CASSA DEPOSITI E PRESTITI S 5/05/2026	0.02%
ANTERO MIDSTREAM PARTNERS L 2/01/2032	0.02%
CSC HOLDINGS LLC 4/15/2027	0.02%
HANESBRANDS INC 5/15/2026	0.02%
ALTA EQUIPMENT GROUP INC 6/01/2029	0.02%
STATE STREET CORP 12/16/2173	0.02%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.02%
AVIS BUDGET RENTAL CAR FUND 2/20/2027	0.02%
WOLVERINE WORLD WIDE INC 8/15/2029	0.02%
SWAP VM CITI GBP 12/31/2060	0.02%
CALPINE CORP 2/01/2029	0.02%
ONEMAIN FINANCE CORP 5/15/2029	0.02%
CHART INDUSTRIES INC 1/01/2030	0.02%
POST HOLDINGS INC 2/15/2032	0.02%
HCA INC 7/15/2036	0.02%
HUNTINGTON BANCSHARES INC/O 8/21/2029	0.02%
ARSENAL AIC PARENT LLC 10/01/2031	0.02%
EQM MIDSTREAM PARTNERS LP 7/01/2027	0.02%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
MGM RESORTS INTERNATIONAL 4/15/2032	0.02%
POST HOLDINGS INC 3/01/2033	0.02%
PETROLEOS MEXICANOS 1/23/2029	0.02%
FANNIE MAE POOL 3/01/2052	0.02%
SUNRUN VESTA ISSUER 2024-3 10/30/2059	0.02%
HCA INC 11/06/2033	0.02%
PENNYMAC FINANCIAL SERVICES 12/15/2029	0.02%
FREDDIE MAC REMICS 1/01/2044	0.02%
ROYAL CARIBBEAN CRUISES LTD 8/31/2026	0.02%
CCM MERGER INC 5/01/2026	0.02%
VISTRA OPERATIONS CO LLC 2/15/2027	0.02%
RADNOR RE 2023-1 LTD 7/25/2033	0.02%
CAESARS ENTERTAINMENT INC 10/15/2029	0.02%
TRSWAP: TBOND 1.875 15-NOV- 7/24/2025	0.02%
ONEMAIN FINANCE CORP 9/15/2028	0.02%
VMED O2 UK FINANCING I PLC 1/31/2029	0.02%
CSC HOLDINGS LLC 12/01/2030	0.02%
GOODLEAP SUSTAINABLE HOME S 3/20/2057	0.02%
FANNIE MAE POOL 4/01/2052	0.02%
LEVEL 3 FINANCING INC 12/15/2030	0.02%
BAYVIEW OPPORTUNITY MASTER 7/29/2032	0.02%
FRONTIER COMMUNICATIONS HOL 10/15/2027	0.02%
GREENSKY HOME IMPROVEMENT T 7/25/2059	0.02%
STRYKER CORP 11/30/2027	0.02%
SANTANDER DRIVE AUTO RECEIV 8/15/2031	0.02%
ECOPETROL SA 1/13/2033	0.02%
FANNIE MAE OR FREDDIE MAC 3/01/2055	0.02%
KINDER MORGAN INC 8/01/2050	0.02%
LAUREL ROAD PRIME STUDENT L 11/25/2043	0.02%
GINNIE MAE II POOL 4/01/2052	0.02%
FANNIE MAE POOL 3/01/2052	0.02%
CLARIOS GLOBAL LP 1/28/2032	0.02%
EXPAND ENERGY CORP 2/01/2032	0.02%
CAMERON INTERNATIONAL CORP 7/15/2038	0.02%
ECOPETROL SA 4/29/2030	0.02%
FORD MOTOR CREDIT CO LLC 3/05/2027	0.02%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.02%
FANNIE MAE OR FREDDIE MAC 3/01/2055	0.02%
MINERAL RESOURCES LTD 10/01/2028	0.02%
VERIZON COMMUNICATIONS INC 10/30/2030	0.02%
VOC ESCROW LTD 2/15/2028	0.02%
SERBIA INTERNATIONAL BOND 3/03/2033	0.02%
LAUREL ROAD PRIME STUDENT L 8/25/2043	0.02%
BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.02%
BRAZIL MINAS SPE VIA STATE 2/15/2028	0.02%
UNITED STATES TREASURY STRI 8/15/2045	0.02%
THERMO FISHER SCIENTIFIC IN 10/01/2039	0.02%
NCL CORP LTD 2/01/2032	0.02%
TRSWAP: TBOND 2.000 15-FEB- 7/24/2025	0.02%
BARRICK NORTH AMERICA FINAN 5/30/2041	0.02%
CARVANA CO 12/01/2028	0.02%
LAUREL ROAD PRIME STUDENT L 2/25/2043	0.02%
FREDDIE MAC GOLD POOL 2/01/2047	0.01%
LINCOLN NATIONAL CORP 6/15/2040	0.01%

<u>Security</u>	<u>% of Portfolio</u>
WESCO DISTRIBUTION INC 6/15/2028	0.01%
REALTY INCOME CORP 12/15/2032	0.01%
MIDOCEAN CREDIT CLO III 4/21/2031	0.01%
BELRON UK FINANCE PLC 10/15/2029	0.01%
ASURION LLC 8/21/2028	0.01%
SERBIA INTERNATIONAL BOND 5/26/2028	0.01%
FREEDOM MORTGAGE HOLDINGS L 4/01/2032	0.01%
FREDDIE MAC POOL 6/01/2052	0.01%
FREEPORT INDONESIA PT 4/14/2032	0.01%
NOMURA HOLDINGS INC 7/14/2031	0.01%
SHERWIN-WILLIAMS CO/THE 8/01/2025	0.01%
NRG ENERGY INC 2/15/2032	0.01%
VISTRA OPERATIONS CO LLC 7/31/2027	0.01%
JP MORGAN MORTGAGE TRUST 20 3/20/2054	0.01%
AMERICAN AXLE & MANUFACTURI 4/01/2027	0.01%
SASOL FINANCING USA LLC 9/18/2026	0.01%
FANNIE MAE POOL 4/01/2053	0.01%
SWP: OIS SOFR 4.750000 11-M 5/11/2026	0.01%
INDIAN RAILWAY FINANCE CORP 1/21/2032	0.01%
FREDDIE MAC MULTIFAMILY STR 12/01/2025	0.01%
DIAMOND SPORTS GRP LLC- CS	0.01%
DANA FINANCING LUXEMBOURG S 4/15/2025	0.01%
DIGICEL INTL FIN LTD Common	0.01%
GOODLEAP SUSTAINABLE HOME S 7/20/2055	0.01%
FANNIE MAE POOL 5/01/2052	0.01%
FANNIE MAE POOL 7/01/2051	0.01%
DISH DBS CORP 7/01/2026	0.01%
CHASE HOME LENDING MORTGAGE 8/01/2064	0.01%
TENET HEALTHCARE CORP 6/15/2028	0.01%
CLEVELAND-CLIFFS INC 11/01/2029	0.01%
POWER FINANCE CORP LTD 12/06/2028	0.01%
CAESARS ENTERTAINMENT INC 2/15/2030	0.01%
BAT CAPITAL CORP 8/15/2027	0.01%
FREDDIE MAC POOL 4/01/2052	0.01%
MEDTRONIC GLOBAL HOLDINGS S 10/15/2040	0.01%
FORD MOTOR CREDIT CO LLC 3/06/2026	0.01%
VICI PROPERTIES LP / VICI N 6/15/2025	0.01%
FERRELLGAS ESCROW LLC Pref 3/30/2031	0.01%
FANNIE MAE POOL 5/01/2051	0.01%
SANDS CHINA LTD 8/08/2028	0.01%
CHARTER COMMUNICATIONS OPER 4/01/2051	0.01%
TAKEDA PHARMACEUTICAL CO LT 7/09/2040	0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2032	0.01%
BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.01%
QUIKRETE HOLDINGS INC 3/01/2033	0.01%
MASTEC INC 6/15/2029	0.01%
PARKLAND CORP 8/15/2032	0.01%
T-MOBILE USA INC 4/15/2040	0.01%
CAESARS ENTERTAINMENT INC 2/15/2032	0.01%
STAR LEASING CO LLC 2/15/2030	0.01%
ALBERTSONS COS INC / SAFEWA 2/15/2028	0.01%
BPCE SA 4/01/2026	0.01%
MARS INC 4/01/2039	0.01%
GINNIE MAE II POOL 5/01/2052	0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
NCL FINANCE LTD 3/15/2028	0.01%
TENET HEALTHCARE CORP 6/01/2029	0.01%
CRESCENT ENERGY FINANCE LLC 4/01/2032	0.01%
TEXAS PRIVATE ACTIVITY BOND 12/31/2049	0.01%
ALLY BANK AUTO CREDIT-LINKE 5/17/2032	0.01%
BLACKSTONE MORTGAGE TR 12/10/2028	0.01%
JPMORGAN CHASE BANK NA 12/08/2026	0.01%
JP MORGAN MORTGAGE TRUST 20 10/20/2054	0.01%
BAE SYSTEMS PLC 4/15/2030	0.01%
NEW GENERATION GAS - UNFUND 9/30/2029	0.01%
ARGENT SECURITIES INC ASSET 10/25/2034	0.01%
UNITED RENTALS NORTH AMERIC 2/15/2031	0.01%
HUNTINGTON BANK AUTO CREDIT 5/20/2032	0.01%
SALLY HOLDINGS LLC / SALLY 3/01/2032	0.01%
HOME RE 2021-2 LTD 1/25/2034	0.01%
SWP: OIS SOFR 3.994870 20-D 12/20/2044	0.01%
INDONESIA GOVERNMENT INTERN 3/12/2033	0.01%
DANA INC 11/15/2027	0.01%
CSC HOLDINGS LLC 2/01/2028	0.01%
SWP: OIS 1.100000 08-MAY-20 5/08/2030	0.01%
ELEVANCE HEALTH INC 1/15/2043	0.01%
MEXICO CITY AIRPORT TRUST 10/31/2046	0.01%
WYNN RESORTS FINANCE LLC / 3/15/2033	0.01%
BAUSCH HEALTH COS INC 1/30/2028	0.01%
UNITED STATES TREASURY STRI 2/15/2050	0.01%
ASURION LLC 7/31/2027	0.01%
TPC Group Rights	0.01%
MARS INC 4/01/2054	0.01%
NOVELIS INC 1/30/2030	0.01%
GMR HYDERABAD INTERNATIONAL 10/27/2027	0.01%
CSC HOLDINGS LLC 1/18/2028	0.01%
HECLA MINING CO 2/15/2028	0.01%
SHAMROCK RESIDENTIAL 6/24/2071	0.01%
FREDDIE MAC REMICS 7/01/2048	0.01%
GEN DIGITAL INC 4/01/2033	0.01%
BAT INTERNATIONAL FINANCE P 2/02/2029	0.01%
VERIZON COMMUNICATIONS INC 2/15/2035	0.01%
MARKEL GROUP INC 3/30/2043	0.01%
FREDDIE MAC REMICS 9/01/2045	0.01%
UNITED STATES TREASURY STRI 5/15/2046	0.01%
TOWD POINT MORTGAGE TRUST 2 2/01/2064	0.01%
TOWD POINT MORTGAGE TRUST 2 1/01/2064	0.01%
GFL ENVIRONMENTAL INC 1/15/2031	0.01%
SERVICE CORP INTERNATIONAL/ 10/15/2032	0.01%
DCLI BIDCO LLC 11/15/2029	0.01%
BELLEMEADE RE 2022-1 LTD 1/26/2032	0.01%
GENERAL MOTORS CO 4/01/2036	0.01%
WESCO DISTRIBUTION INC 3/15/2029	0.01%
PHINIA INC 4/15/2029	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2030	0.01%
DISH DBS CORP 7/01/2028	0.01%
FANNIE MAE POOL 3/01/2053	0.01%
SERBIA INTERNATIONAL BOND 3/03/2033	0.01%
ABBVIE INC 11/21/2026	0.01%

<u>Security</u>	<u>% of Portfolio</u>
TRANSOCEAN INC 5/15/2029	0.01%
LENDING FUNDING TRUST 2020- 4/21/2031	0.01%
BPCE SA 10/23/2027	0.01%
NUTRIEN LTD 1/15/2045	0.01%
PERUSAHAAN PERSEROAN PERSER 11/05/2031	0.01%
NEW GENERATION GAS GATHERIN 9/30/2029	0.01%
AT&T INC 12/01/2033	0.01%
WSH SERVICES HOLDING LTD 5/16/2031	0.01%
CONNECTICUT AVENUE SECURITI 3/25/2042	0.01%
NRG ENERGY INC 12/02/2025	0.01%
DISCOVER BANK 7/27/2026	0.01%
FIRSTENERGY TRANSMISSION LL 7/15/2044	0.01%
NATIONSTAR MORTGAGE HOLDING 1/15/2027	0.01%
UNITED STATES TREASURY STRI 8/15/2048	0.01%
WYNN RESORTS FINANCE LLC / 2/15/2031	0.01%
NISOURCE INC 2/15/2044	0.01%
FANNIE MAE POOL 3/01/2051	0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.01%
WINDSTREAM SERVICES LLC / W 10/01/2031	0.01%
DONCASTERS FINANCE US LLC 4/23/2030	0.01%
Canadian Dollar	0.01%
LAUREL ROAD PRIME STUDENT L 10/25/2048	0.01%
CIVITAS RESOURCES INC 7/01/2028	0.01%
PACIFICORP 3/15/2051	0.01%
LEVEL 3 FINANCING INC 5/15/2030	0.01%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
ENERGY TRANSFER LP 5/15/2050	0.01%
NGPL PIPECO LLC 8/15/2027	0.01%
DISH DBS CORP 6/01/2029	0.01%
CLEVELAND-CLIFFS INC 5/01/2033	0.01%
CONNECTICUT AVENUE SECURITI 7/25/2044	0.01%
NRG ENERGY INC 9/15/2173	0.01%
COLOMBIA GOVERNMENT INTERNA 1/28/2026	0.01%
FREDDIE MAC GOLD POOL 10/01/2033	0.01%
NEW RESIDENTIAL MORTGAGE LO 1/25/2048	0.01%
CORP ANDINA DE FOMENTO 1/24/2029	0.01%
BRL/USD FWD 20250306 5 3/06/2025	0.01%
TRSWAP: TBOND 2.000 15-FEB- 7/30/2025	0.01%
NEW GENERATION GAS GATHERIN 9/30/2029	0.01%
CENOVUS ENERGY INC 2/15/2052	0.01%
NEWELL BRANDS INC 5/15/2030	0.01%
ALFA DESARROLLO SPA 9/27/2051	0.01%
BRASKEM NETHERLANDS FINANCE 1/31/2030	0.01%
NCL CORP LTD 3/15/2026	0.01%
WESCO DISTRIBUTION INC 3/15/2032	0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	0.01%
GARTNER INC 7/01/2028	0.01%
CRESCENT ENERGY FINANCE LLC 2/15/2028	0.01%
FSWP: OIS 1.050000 08-MAY-2 5/08/2027	0.01%
TEACHERS INSURANCE & ANNUIT 12/16/2039	0.01%
FREEDOM MORTGAGE CORP 10/01/2028	0.01%
ESKOM HOLDINGS SOC LTD 8/10/2028	0.01%
BOOST NEWCO BORROWER LLC 1/15/2031	0.01%
BAUSCH HEALTH COS INC 1/30/2030	0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.01%
CDX.NA.HY.43.V1 12/20/2029	0.01%
VENTURE 32 CLO LTD 7/18/2031	0.01%
BRASKEM NETHERLANDS FINANCE 1/10/2028	0.01%
UNITED STATES TREASURY STRI 5/15/2049	0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2047	0.01%
KAZMUNAYGAS NATIONAL CO JSC 4/19/2027	0.01%
ASCENT RESOURCES UTICA HOLD 10/15/2032	0.01%
NRG ENERGY INC 6/15/2029	0.01%
BAUSCH HEALTH AMERICAS 2/01/2027	0.01%
BAUSCH HEALTH COS INC 6/01/2028	0.01%
AT&T INC 3/25/2026	0.01%
FEDERAL HOME LOAN MORTGAGE 7/15/2032	0.01%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.01%
SWP: OIS SOFR 5.113000 17-M 5/17/2025	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2056	0.01%
UNITED AIRLINES INC 4/15/2029	0.01%
REPUBLIC OF ITALY GOVERNMENT 10/17/2029	0.01%
UNITEDHEALTH GROUP INC 10/15/2042	0.01%
BAUSCH HEALTH COS INC 1/15/2028	0.01%
SWP: OIS 1.000000 08-MAY-20 5/08/2026	0.01%
KRW/USD FWD 20250319 00187 3/19/2025	0.01%
BAUSCH HEALTH COS INC 2/15/2029	0.01%
GINNIE MAE II POOL 2/01/2049	0.01%
MORGAN STANLEY 4/28/2032	0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2034	0.01%
TALKTALK TELECOM GROUP LTD 3/01/2028	0.01%
EUR/USD FWD 20250422 00187 4/22/2025	0.01%
UTAH ACQUISITION SUB INC 6/15/2046	0.01%
GINNIE MAE I POOL 11/01/2034	< 0.01%
CSC HOLDINGS LLC 12/01/2030	< 0.01%
MERCEDES-BENZ FINANCE NORTH 3/02/2026	< 0.01%
JP MORGAN MORTGAGE TRUST 20 5/25/2054	< 0.01%
JPMORGAN CHASE & CO 5/13/2031	< 0.01%
GLOBAL PAYMENTS INC 3/01/2026	< 0.01%
BAUSCH HEALTH COS INC 2/15/2031	< 0.01%
FREDDIE MAC MULTIFAMILY STR 3/01/2026	< 0.01%
PRINCIPAL FINANCIAL GROUP I 9/15/2042	< 0.01%
SHOPS AT CRYSTALS TRUST 201 7/01/2036	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
DIAMOND SPORTS NET LLC 1/02/2028	< 0.01%
CIVITAS RESOURCES INC 11/01/2030	< 0.01%
T-MOBILE USA INC 4/15/2030	< 0.01%
VERIZON COMMUNICATIONS INC 3/22/2030	< 0.01%
FLOATING RATE MORTGAGE PASS 10/25/2031	< 0.01%
GINNIE MAE II POOL 6/01/2034	< 0.01%
GOLDMAN SACHS GROUP INC/THE 2/25/2026	< 0.01%
T-MOBILE USA INC 4/15/2027	< 0.01%
SWP: OIS SOFR 3.135500 14-D 12/14/2054	< 0.01%
BHP BILLITON FINANCE USA LT 3/01/2026	< 0.01%
JPMORGAN CHASE BANK NA - CA 1/25/2028	< 0.01%
ENERGY TRANSFER LP 4/15/2027	< 0.01%
ANHEUSER-BUSCH INBEV WORLDW 1/23/2029	< 0.01%
POST HOLDINGS INC 4/15/2030	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
NEWELL BRANDS INC 5/15/2032	< 0.01%
COP/USD FWD 20250319 CITIUS 3/19/2025	< 0.01%
LSF11 BOSON INVESTMENTS SAR 11/25/2060	< 0.01%
TRANSOCEAN INC 2/01/2027	< 0.01%
JPMORGAN CHASE & CO 2/04/2032	< 0.01%
CIGNA GROUP/THE 3/15/2030	< 0.01%
ENERGY TRANSFER LP 4/15/2047	< 0.01%
ENTERPRISE PRODUCTS OPERATI 1/31/2051	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
COMM 207P MORTGAGE TRUST 8/01/2044	< 0.01%
FREDDIE MAC STACR REMIC TRU 4/25/2042	< 0.01%
CVS HEALTH CORP 4/01/2030	< 0.01%
MPLX LP 3/01/2047	< 0.01%
FREDDIE MAC STACR REMIC TRU 9/25/2041	< 0.01%
ENTERGY LOUISIANA LLC 6/15/2032	< 0.01%
FREDDIE MAC STACR REMIC TRU 11/25/2041	< 0.01%
PROGRESS ENERGY INC 10/30/2031	< 0.01%
SEALED AIR CORP/SEALED AIR 2/01/2028	< 0.01%
NISOURCE INC 2/15/2031	< 0.01%
BAUSCH HEALTH COS INC 12/15/2025	< 0.01%
GTP ACQUISITION PARTNERS I 6/16/2025	< 0.01%
TRANS-ALLEGHENY INTERSTATE 6/01/2025	< 0.01%
HILLENBRAND INC 9/15/2026	< 0.01%
TENET HEALTHCARE CORP 11/01/2027	< 0.01%
ONEOK INC 3/15/2029	< 0.01%
CVS HEALTH CORP 1/30/2029	< 0.01%
AT&T INC 6/01/2031	< 0.01%
DEUTSCHE BANK AG 11/19/2030	< 0.01%
AMAZON.COM INC 5/12/2026	< 0.01%
CARNIVAL CORP 8/01/2028	< 0.01%
MOTOROLA SOLUTIONS INC 11/15/2030	< 0.01%
STRUCTURED ADJUSTABLE RATE 2/01/2034	< 0.01%
ORACLE CORP 4/01/2030	< 0.01%
ENERGY TRANSFER LP 12/15/2045	< 0.01%
BP CAPITAL MARKETS AMERICA 11/10/2050	< 0.01%
BROADCOM INC 11/15/2036	< 0.01%
REALTY INCOME CORP 8/15/2027	< 0.01%
BANK OF AMERICA CORP 4/21/2025	< 0.01%
GINNIE MAE I POOL 9/01/2032	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%
TWD/USD FWD 20250319 CITIUS 3/19/2025	< 0.01%
BOEING CO/THE 2/01/2026	< 0.01%
BOMBARDIER INC 2/01/2029	< 0.01%
BERRY GLOBAL INC 1/15/2026	< 0.01%
GEORGIA POWER CO 9/15/2029	< 0.01%
LEVEL 3 FINANCING INC 6/15/2029	< 0.01%
GINNIE MAE I POOL 6/01/2033	< 0.01%
SHIRE ACQUISITIONS INVESTME 9/23/2026	< 0.01%
CHARTER COMMUNICATIONS OPER 3/30/2029	< 0.01%
GOLDMAN SACHS GROUP INC/THE 12/09/2026	< 0.01%
MPLX LP 3/01/2026	< 0.01%
BANK OF AMERICA CORP 2/13/2031	< 0.01%
WALT DISNEY CO/THE 3/22/2030	< 0.01%
LIMA METRO LINE 2 FINANCE L 7/05/2034	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 1/01/2048	< 0.01%
SGD/USD FWD 20250319 SCSEUS 3/19/2025	< 0.01%
AMERICAN TOWER CORP 4/15/2031	< 0.01%
BROADCOM CORP / BROADCOM CA 1/15/2027	< 0.01%
CitiGroup Futures Collatera	< 0.01%
USD C INR P @91.0000 EO 1/08/2026	< 0.01%
ORACLE CORP 3/25/2026	< 0.01%
COMCAST CORP 2/15/2028	< 0.01%
MPT OPERATING PARTNERSHIP L 2/15/2032	< 0.01%
AEP TRANSMISSION CO LLC 12/01/2047	< 0.01%
Euro	< 0.01%
CLARIOS GLOBAL LP / CLARIOS 2/15/2030	< 0.01%
CHARTER COMMUNICATIONS OPER 2/01/2032	< 0.01%
DIVERSIFIED HEALTHCARE TRUS 6/15/2025	< 0.01%
AMERICAN TOWER CORP 6/01/2025	< 0.01%
BOMBARDIER INC 2/15/2028	< 0.01%
BAXALTA INC 6/23/2025	< 0.01%
ROCKIES EXPRESS PIPELINE LL 5/15/2025	< 0.01%
CLP/USD FWD 20250319 MSLNGB 3/19/2025	< 0.01%
TRANSCONTINENTAL GAS PIPE L 5/15/2030	< 0.01%
GINNIE MAE I POOL 5/01/2033	< 0.01%
NISOURCE INC 8/15/2025	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
AT&T INC 6/01/2027	< 0.01%
NATIONSTAR MORTGAGE HOLDING 12/15/2030	< 0.01%
PEN/USD FWD 20250319 SCSEUS 3/19/2025	< 0.01%
GENERAL MOTORS FINANCIAL CO 7/13/2025	< 0.01%
ONEOK INC 3/15/2030	< 0.01%
APPLE INC 2/09/2027	< 0.01%
DUKE ENERGY FLORIDA LLC 12/01/2029	< 0.01%
VERIZON COMMUNICATIONS INC 11/20/2050	< 0.01%
COMCAST CORP 11/01/2049	< 0.01%
CROWN CASTLE INC 1/15/2031	< 0.01%
PACIFIC GAS AND ELECTRIC CO 2/15/2044	< 0.01%
CONSTELLATION BRANDS INC 5/01/2030	< 0.01%
VERIZON COMMUNICATIONS INC 9/18/2030	< 0.01%
COX COMMUNICATIONS INC 8/15/2027	< 0.01%
GINNIE MAE I POOL 9/01/2032	< 0.01%
CITIGROUP INC 6/03/2031	< 0.01%
UNITED STATES TREASURY STRI 2/15/2041	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%
SWP:OIS 1.200000 08-MAY-203 5/08/2034	< 0.01%
GENERAL MOTORS CO 4/01/2038	< 0.01%
BELLEMEADE RE 2021-2 LTD 9/25/2031	< 0.01%
WILLIAMS COS INC/THE 9/15/2025	< 0.01%
BOARDWALK PIPELINES LP 7/15/2027	< 0.01%
S&P GLOBAL INC 5/01/2029	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
COP/USD FWD 20250319 2568 3/19/2025	< 0.01%
WELLS FARGO & CO 6/02/2028	< 0.01%
ENERGY TRANSFER LP 5/15/2030	< 0.01%
UNITED AIRLINES 2020-1 CLAS 10/15/2027	< 0.01%
NXP BV / NXP FUNDING LLC / 5/11/2031	< 0.01%
TEXTRON INC 3/15/2031	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
ENERGY TRANSFER LP 10/01/2047	< 0.01%
ELECTRONIC ARTS INC 2/15/2031	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2032	< 0.01%
TELEDYNE TECHNOLOGIES INC 4/01/2031	< 0.01%
NORFOLK SOUTHERN CORP 8/01/2028	< 0.01%
NISSAN MOTOR ACCEPTANCE CO 9/16/2026	< 0.01%
RITCHIE BROS HOLDINGS INC 3/15/2028	< 0.01%
GLP CAPITAL LP / GLP FINANC 6/01/2028	< 0.01%
ENERGY TRANSFER LP 6/01/2027	< 0.01%
CVS HEALTH CORP 8/21/2030	< 0.01%
MARATHON PETROLEUM CORP 12/15/2026	< 0.01%
UNITED STATES TREASURY STRI 8/15/2043	< 0.01%
REALTY INCOME CORP 6/01/2026	< 0.01%
NCL CORP LTD 3/01/2030	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
GLP CAPITAL LP / GLP FINANC 6/01/2025	< 0.01%
ROSS STORES INC 4/15/2025	< 0.01%
ENERGY TRANSFER LP 3/15/2025	< 0.01%
SOUTHERN COPPER CORP 4/23/2025	< 0.01%
ABBVIE INC 11/14/2028	< 0.01%
BP CAPITAL MARKETS AMERICA 11/06/2028	< 0.01%
PENTAIR FINANCE SARL 7/01/2029	< 0.01%
BANK OF AMERICA CORP 11/25/2027	< 0.01%
ENERGY TRANSFER LP 3/15/2045	< 0.01%
COMCAST CORP 10/15/2028	< 0.01%
ONEOK INC 9/15/2025	< 0.01%
KRW/USD FWD 20250319 MIDLGB 3/19/2025	< 0.01%
AMCOR FLEXIBLES NORTH AMERI 6/19/2030	< 0.01%
GOLDMAN SACHS GROUP INC/THE 6/05/2028	< 0.01%
SUMITOMO MITSUI FINANCIAL G 7/12/2027	< 0.01%
AIR CANADA 8/15/2026	< 0.01%
ORACLE CORP 7/15/2026	< 0.01%
AMERICAN TOWER CORP 4/15/2026	< 0.01%
INTERSTATE POWER AND LIGHT 4/01/2029	< 0.01%
GOLDMAN SACHS GROUP INC/THE 10/21/2027	< 0.01%
DIGICEL INTL FIN LTD	< 0.01%
VERIZON COMMUNICATIONS INC 3/21/2031	< 0.01%
GLP CAPITAL LP / GLP FINANC 1/15/2030	< 0.01%
APPLE INC 2/08/2031	< 0.01%
GINNIE MAE I POOL 11/01/2033	< 0.01%
TRACTOR SUPPLY CO 11/01/2030	< 0.01%
CVS HEALTH CORP 8/15/2029	< 0.01%
TOYOTA MOTOR CREDIT CORP 4/06/2028	< 0.01%
SIMON PROPERTY GROUP LP 2/01/2028	< 0.01%
ABBVIE INC 11/21/2029	< 0.01%
ATMOS ENERGY CORP 1/15/2031	< 0.01%
JPMORGAN CHASE & CO 6/01/2029	< 0.01%
PHILLIPS 66 12/15/2030	< 0.01%
QUEST DIAGNOSTICS INC 6/30/2030	< 0.01%
PROVIDENCE ST JOSEPH HEALTH 10/01/2029	< 0.01%
FANNIE MAE POOL 8/01/2032	< 0.01%
LYB INTERNATIONAL FINANCE I 10/01/2040	< 0.01%
THE CAMPBELL'S COMPANY 3/15/2025	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
UNITED RENTALS NORTH AMERIC 1/15/2032	< 0.01%
HESS CORP 4/01/2027	< 0.01%
AES CORP/THE 7/15/2025	< 0.01%
YAMANA GOLD INC 12/15/2027	< 0.01%
AMERICAN ELECTRIC POWER CO 12/01/2028	< 0.01%
T-MOBILE USA INC 2/15/2026	< 0.01%
AMAZON.COM INC 8/22/2027	< 0.01%
TAYLOR MORRISON COMMUNITIES 8/01/2030	< 0.01%
ROCHESTER GAS AND ELECTRIC 6/01/2027	< 0.01%
BANK OF AMERICA CORP 7/22/2027	< 0.01%
ASTRAZENECA PLC 4/08/2026	< 0.01%
DUKE ENERGY PROGRESS LLC 3/15/2029	< 0.01%
DUKE ENERGY FLORIDA LLC 6/15/2030	< 0.01%
BANK OF AMERICA CORP 7/23/2031	< 0.01%
ALTRIA GROUP INC 2/14/2026	< 0.01%
UNITED AIRLINES 2019-2 CLAS 5/01/2032	< 0.01%
GINNIE MAE I POOL 12/01/2032	< 0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2042	< 0.01%
NORTHWEST PIPELINE LLC 12/01/2025	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 5/15/2035	< 0.01%
BLACKSTONE MORTGAGE TR 4/23/2026	< 0.01%
HOST HOTELS & RESORTS LP 6/15/2025	< 0.01%
JPMORGAN CHASE & CO 12/15/2026	< 0.01%
LAS VEGAS SANDS CORP 6/25/2025	< 0.01%
BP CAPITAL MARKETS AMERICA 2/24/2050	< 0.01%
SANTANDER BANK AUTO CREDIT- 12/15/2032	< 0.01%
SEAGATE HDD CAYMAN 6/01/2027	< 0.01%
DUKE ENERGY CAROLINAS LLC 11/15/2028	< 0.01%
HYUNDAI CAPITAL AMERICA 10/15/2025	< 0.01%
AGILENT TECHNOLOGIES INC 3/12/2031	< 0.01%
CARGILL INC 2/02/2026	< 0.01%
APPLE INC 2/08/2026	< 0.01%
EVERSOURCE ENERGY 1/15/2028	< 0.01%
GEORGIA-PACIFIC LLC 5/15/2026	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2048	< 0.01%
PACIFIC GAS AND ELECTRIC CO 8/15/2042	< 0.01%
FISERV INC 7/01/2029	< 0.01%
IDR/USD FWD 20250319 MIDLGB 3/19/2025	< 0.01%
MPLX LP 2/15/2049	< 0.01%
CAPITAL ONE FINANCIAL CORP 7/29/2032	< 0.01%
NXP BV / NXP FUNDING LLC / 5/01/2030	< 0.01%
ENTERPRISE PRODUCTS OPERATI 2/15/2048	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 1/15/2052	< 0.01%
L3HARRIS TECHNOLOGIES INC 12/15/2029	< 0.01%
L3HARRIS TECHNOLOGIES INC 6/15/2028	< 0.01%
SOUTHERN CALIFORNIA EDISON 8/01/2029	< 0.01%
SANTANDER BANK AUTO CREDIT- 5/15/2032	< 0.01%
10Y RTP 4.100000 21-MAY-202 5/21/2025	< 0.01%
THB/USD FWD 20250319 MIDLGB 3/19/2025	< 0.01%
GENERAL MOTORS FINANCIAL CO 8/20/2027	< 0.01%
CHARTER COMMUNICATIONS OPER 1/15/2029	< 0.01%
COX COMMUNICATIONS INC 10/01/2050	< 0.01%
BERKSHIRE HATHAWAY ENERGY C 4/15/2025	< 0.01%
EXELON CORP 6/15/2025	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
CHARTER COMMUNICATIONS OPER 3/01/2042	< 0.01%
UNITED AIRLINES 2019-1 CLAS 8/25/2031	< 0.01%
AMEREN ILLINOIS CO 3/15/2049	< 0.01%
SOUTHERN CALIFORNIA GAS CO 2/15/2050	< 0.01%
BRIXMOR OPERATING PARTNERSH 3/15/2027	< 0.01%
COMMONSPIRIT HEALTH 10/01/2025	< 0.01%
LYB INTERNATIONAL FINANCE I 10/01/2025	< 0.01%
CHARLES SCHWAB CORP/THE 6/01/2173	< 0.01%
NISOURCE INC 5/01/2030	< 0.01%
ALTRIA GROUP INC 9/16/2026	< 0.01%
AES CORP/THE 1/15/2026	< 0.01%
CITIGROUP INC 3/20/2030	< 0.01%
WASTE CONNECTIONS INC 5/01/2029	< 0.01%
TWD/USD FWD 20250319 SCSEUS 3/19/2025	< 0.01%
CVS HEALTH CORP 9/15/2031	< 0.01%
CENTERPOINT ENERGY INC 3/01/2030	< 0.01%
SWP: OIS SOFR 3.719000 16-D 12/16/2054	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
CHARTER COMMUNICATIONS OPER 6/01/2041	< 0.01%
GOLDMAN SACHS GROUP INC/THE 2/07/2030	< 0.01%
COMCAST CORP 3/01/2048	< 0.01%
FANNIE MAE POOL 10/01/2032	< 0.01%
WELLTOWER OP LLC 6/01/2031	< 0.01%
AMERICAN AIRLINES 2017-2 CL 10/15/2029	< 0.01%
PHP/USD FWD 20250319 00187 3/19/2025	< 0.01%
SOUTHERN CALIFORNIA EDISON 6/01/2030	< 0.01%
DEVON ENERGY CORP 12/15/2025	< 0.01%
CROWN CASTLE INC 7/15/2031	< 0.01%
ALTRIA GROUP INC 2/14/2049	< 0.01%
ANHEUSER-BUSCH COS LLC / AN 2/01/2036	< 0.01%
KINDER MORGAN INC 6/01/2025	< 0.01%
WESTINGHOUSE AIR BRAKE TECH 9/15/2028	< 0.01%
NXP BV / NXP FUNDING LLC / 2/15/2032	< 0.01%
USD C CNH P @7.200000 EO 5/08/2025	< 0.01%
MPLX LP 3/01/2027	< 0.01%
PUBLIC SERVICE ENTERPRISE G 8/15/2030	< 0.01%
PHP/USD FWD 20250319 5 3/19/2025	< 0.01%
5Y RTP 4.212000 21-AUG-2025 8/21/2025	< 0.01%
DIAMOND SPORTS GRP LLC- WAR	< 0.01%
GENERAL DYNAMICS CORP 4/01/2027	< 0.01%
MCDONALD'S CORP 4/01/2028	< 0.01%
ZOETIS INC 8/20/2028	< 0.01%
LAS VEGAS SANDS CORP 8/18/2026	< 0.01%
STRYKER CORP 3/07/2028	< 0.01%
CITIGROUP INC 7/24/2028	< 0.01%
TWDC ENTERPRISES 18 CORP 7/30/2026	< 0.01%
LOWE'S COS INC 4/05/2029	< 0.01%
COMCAST CORP 1/15/2027	< 0.01%
PENSKE TRUCK LEASING CO LP 6/15/2026	< 0.01%
GRAPHIC PACKAGING INTERNATI 4/15/2026	< 0.01%
SALT RIVER PROJECT AGRICULT 1/01/2041	< 0.01%
LOCKHEED MARTIN CORP 5/15/2036	< 0.01%
US BANCORP 1/15/2174	< 0.01%
KINDER MORGAN INC 11/15/2026	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
ANHEUSER-BUSCH INBEV WORLDW 6/01/2030	< 0.01%
TAMPA ELECTRIC CO 3/15/2051	< 0.01%
APPLE INC 2/08/2041	< 0.01%
ENTERPRISE PRODUCTS OPERATI 7/31/2029	< 0.01%
GLOBAL PAYMENTS INC 8/15/2029	< 0.01%
CROWN CASTLE INC 7/01/2030	< 0.01%
NVIDIA CORP 6/15/2028	< 0.01%
COMCAST CORP 11/01/2039	< 0.01%
BOEING CO/THE 2/01/2030	< 0.01%
CNH/USD FWD 20250319 955 3/19/2025	< 0.01%
GOLDMAN SACHS GROUP INC/THE 2/24/2043	< 0.01%
SCDS: (PEMEX) 4.75.00000 07 5/07/2026	< 0.01%
PORT AUTHORITY OF NEW YORK 12/01/2029	< 0.01%
UNION PACIFIC CORP 8/15/2059	< 0.01%
APPLE INC 8/05/2028	< 0.01%
DUKE ENERGY OHIO INC 6/01/2030	< 0.01%
BROADCOM INC 2/15/2031	< 0.01%
WILLIAMS COS INC/THE 3/15/2031	< 0.01%
AMAZON.COM INC 5/12/2031	< 0.01%
GENERAL MOTORS CO 10/01/2025	< 0.01%
AUTODESK INC 12/15/2031	< 0.01%
ENERGY TRANSFER LP 4/15/2029	< 0.01%
FLORIDA GAS TRANSMISSION CO 10/01/2031	< 0.01%
ROYAL CARIBBEAN CRUISES LTD 4/01/2028	< 0.01%
PHILIP MORRIS INTERNATIONAL 2/13/2026	< 0.01%
MONDELEZ INTERNATIONAL INC 2/04/2031	< 0.01%
AMERICAN TOWER CORP 2/15/2026	< 0.01%
FLORIDA POWER & LIGHT CO 10/01/2049	< 0.01%
PENSKE TRUCK LEASING CO LP 7/15/2025	< 0.01%
KINROSS GOLD CORP 7/15/2027	< 0.01%
ALEXANDRIA REAL ESTATE EQUI 4/15/2026	< 0.01%
US BANCORP 4/15/2170	< 0.01%
CROWN CASTLE INC 7/15/2025	< 0.01%
GREAT-WEST LIFECO US FINANC 8/12/2025	< 0.01%
GINNIE MAE I POOL 9/01/2032	< 0.01%
WILLIAMS COS INC/THE 6/15/2027	< 0.01%
AMERICAN TOWER CORP 9/15/2025	< 0.01%
COMMONSPIRIT HEALTH 10/01/2049	< 0.01%
PIONEER NATURAL RESOURCES C 1/15/2026	< 0.01%
PUBLIC SERVICE ELECTRIC AND 8/01/2050	< 0.01%
CITIGROUP INC 2/15/2173	< 0.01%
EXELON CORP 4/15/2030	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%
FERTITTA ENTERTAINMENT LLC 1/15/2029	< 0.01%
CDW LLC / CDW FINANCE CORP 12/01/2028	< 0.01%
ARCHES BUYER INC 6/01/2028	< 0.01%
TOYOTA MOTOR CREDIT CORP 8/13/2027	< 0.01%
TRINITY HEALTH CORP 12/01/2048	< 0.01%
LABORATORY CORP OF AMERICA 12/01/2029	< 0.01%
ENTERPRISE PRODUCTS OPERATI 3/15/2044	< 0.01%
FMG RESOURCES PTY LTD 4/01/2031	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2033	< 0.01%
DIAMONDBACK ENERGY INC 3/24/2031	< 0.01%
OHIO POWER CO 4/01/2030	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
SOUTHWESTERN PUBLIC SERVICE 6/15/2049	< 0.01%
EUR/USD FWD 20250422 5 4/22/2025	< 0.01%
LAM RESEARCH CORP 6/15/2030	< 0.01%
UNIVERSAL HEALTH SERVICES I 10/15/2030	< 0.01%
USD C INR P @91.0000 EO 1/08/2026	< 0.01%
ATLANTIC CITY ELECTRIC CO 3/15/2031	< 0.01%
COMCAST CORP 3/01/2038	< 0.01%
BOEING CO/THE 3/15/2039	< 0.01%
GOLDMAN SACHS GROUP INC/THE 10/28/2027	< 0.01%
GENERAL MOTORS FINANCIAL CO 6/10/2031	< 0.01%
MERCK & CO INC 6/24/2030	< 0.01%
TD SYNEX CORP 8/09/2031	< 0.01%
PHILLIPS 66 2/15/2026	< 0.01%
GINNIE MAE I POOL 1/01/2033	< 0.01%
PROLOGIS LP 2/01/2031	< 0.01%
DEVON OEI OPERATING LLC 9/15/2027	< 0.01%
AUTONATION INC 8/01/2031	< 0.01%
ARIZONA PUBLIC SERVICE CO 12/15/2031	< 0.01%
ESSEX PORTFOLIO LP 1/15/2031	< 0.01%
SCDS: (PEMEX) 4.10000 Mar 2 3/23/2026	< 0.01%
EXXON MOBIL CORP 3/01/2046	< 0.01%
ORLANDO HEALTH OBLIGATED GR 10/01/2048	< 0.01%
BECTON DICKINSON & CO 5/20/2050	< 0.01%
DUKE UNIVERSITY HEALTH SYST 6/01/2047	< 0.01%
UNITEDHEALTH GROUP INC 8/15/2039	< 0.01%
DUKE ENERGY FLORIDA LLC 11/15/2042	< 0.01%
ENERGY TRANSFER LP 6/15/2038	< 0.01%
ENERGY TRANSFER LP 6/15/2028	< 0.01%
FISERV INC 6/01/2027	< 0.01%
CIGNA GROUP/THE 4/15/2025	< 0.01%
CITY OF HOPE 11/15/2043	< 0.01%
CONSTELLATION ENERGY GENERA 6/01/2025	< 0.01%
WELLS FARGO & CO 6/03/2026	< 0.01%
REPUBLIC SERVICES INC 5/15/2028	< 0.01%
CHEVRON CORP 5/16/2026	< 0.01%
CMS ENERGY CORP 5/15/2026	< 0.01%
SIMON PROPERTY GROUP LP 11/30/2026	< 0.01%
SIERRA PACIFIC POWER CO 5/01/2026	< 0.01%
DIAMONDBACK ENERGY INC 12/01/2026	< 0.01%
PFIZER INC 12/15/2026	< 0.01%
MOUNT SINAI HOSPITAL/THE 7/01/2049	< 0.01%
NEW YORK STATE ELECTRIC & G 12/01/2026	< 0.01%
PENSKE TRUCK LEASING CO LP 11/15/2025	< 0.01%
JPMORGAN CHASE & CO 11/19/2026	< 0.01%
ORACLE CORP 11/15/2047	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/01/2029	< 0.01%
MIDAMERICAN ENERGY CO 4/15/2029	< 0.01%
PETROLEOS MEXICANOS CDS 202 12/24/2025	< 0.01%
TWD/USD FWD 20250319 955 3/19/2025	< 0.01%
CDW LLC / CDW FINANCE CORP 12/01/2026	< 0.01%
GENERAL DYNAMICS CORP 6/01/2026	< 0.01%
HUNTINGTON INGALLS INDUSTRI 5/01/2030	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
EVERSOURCE ENERGY 8/15/2026	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
INTEL CORP 3/25/2030	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2032	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%
GLOBAL NET LEASE INC / GLOB 12/15/2027	< 0.01%
PLAINS ALL AMERICAN PIPELIN 12/15/2029	< 0.01%
NEW YORK LIFE INSURANCE CO 5/15/2050	< 0.01%
UTAH ACQUISITION SUB INC 6/15/2026	< 0.01%
IDR/USD FWD 20250424 00187 4/24/2025	< 0.01%
AMAZON.COM INC 6/03/2027	< 0.01%
FAIRSTONE FINANCIAL ISSUANC 10/20/2039	< 0.01%
GINNIE MAE I POOL 11/01/2033	< 0.01%
STEEL DYNAMICS INC 1/15/2031	< 0.01%
CITIGROUP INC 11/05/2030	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%
CANADIAN PACIFIC RAILWAY CO 5/01/2050	< 0.01%
PIEDMONT NATURAL GAS CO INC 9/18/2034	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
LOWE'S COS INC 9/15/2028	< 0.01%
GOLDMAN SACHS GROUP INC/THE 7/08/2044	< 0.01%
ENTERGY TEXAS INC 9/30/2049	< 0.01%
THB/USD FWD 20250319 221 3/19/2025	< 0.01%
NETFLIX INC 11/15/2026	< 0.01%
GOLDMAN SACHS GROUP INC/THE 7/21/2042	< 0.01%
CHARLES SCHWAB CORP/THE 3/01/2172	< 0.01%
SHERWIN-WILLIAMS CO/THE 5/15/2030	< 0.01%
SOUTHERN CALIFORNIA EDISON 2/01/2050	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 6/01/2030	< 0.01%
FANNIE MAE POOL 5/01/2032	< 0.01%
7Y RTP 4.300000 12-MAY-2025 5/12/2025	< 0.01%
GENERAL MOTORS FINANCIAL CO 1/12/2032	< 0.01%
NAVIENT PRIVATE EDUCATION R 5/15/2069	< 0.01%
APPLE INC 9/11/2049	< 0.01%
JOHNSON CONTROLS INTERNATIO 9/15/2030	< 0.01%
BECTON DICKINSON & CO 2/11/2031	< 0.01%
BANK OF AMERICA CORP 10/24/2031	< 0.01%
BANK OF AMERICA CORP 7/21/2032	< 0.01%
KIMCO REALTY OP LLC 12/01/2031	< 0.01%
GENERAL MOTORS FINANCIAL CO 1/08/2031	< 0.01%
GENERAL MOTORS CO 4/01/2025	< 0.01%
PETROLEOS MEXICANOS 1/28/2031	< 0.01%
GOLDMAN SACHS GROUP INC/THE 1/27/2032	< 0.01%
ALPHABET INC 8/15/2030	< 0.01%
CHARTER COMMUNICATIONS OPER 5/01/2047	< 0.01%
JPMORGAN CHASE & CO 12/05/2029	< 0.01%
EMPIRE STATE DEVELOPMENT CO 3/15/2035	< 0.01%
FANNIE MAE POOL 3/01/2033	< 0.01%
MORGAN STANLEY 9/16/2036	< 0.01%
AMERICAN TOWER CORP 1/15/2028	< 0.01%
EUR/USD FWD 20250422 CITIUS 4/22/2025	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	< 0.01%
SHELL FINANCE US INC 5/10/2046	< 0.01%
BERKSHIRE HATHAWAY ENERGY C 10/15/2050	< 0.01%
THB/USD FWD 20250319 CITIUS 3/19/2025	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
MASTERCARD INC 3/26/2050	< 0.01%
PECO ENERGY CO 6/15/2050	< 0.01%
ASCENSION HEALTH 11/15/2039	< 0.01%
DCP MIDSTREAM OPERATING LP 2/15/2032	< 0.01%
CSX CORP 3/01/2028	< 0.01%
COMCAST CORP 11/01/2056	< 0.01%
AMAZON.COM INC 6/03/2050	< 0.01%
HEALTH & EDUCATIONAL FACILI 8/15/2057	< 0.01%
AMGEN INC 11/15/2041	< 0.01%
MIDAMERICAN ENERGY CO 8/01/2048	< 0.01%
HESS CORP 2/15/2041	< 0.01%
TARGA RESOURCES PARTNERS LP 3/01/2030	< 0.01%
CIGNA GROUP/THE 10/15/2047	< 0.01%
MILEAGE PLUS HOLDINGS LLC / 6/20/2027	< 0.01%
DEVON ENERGY CORP 10/15/2027	< 0.01%
EXXON MOBIL CORP 3/19/2025	< 0.01%
CHARTER COMMUNICATIONS OPER 7/23/2025	< 0.01%
ALIMENTATION COUCHE-TARD IN 1/25/2050	< 0.01%
DOMINION ENERGY INC 10/01/2025	< 0.01%
L3HARRIS TECHNOLOGIES INC 6/15/2028	< 0.01%
EOG RESOURCES INC 4/15/2030	< 0.01%
ADVOCATE HEALTH & HOSPITALS 10/15/2049	< 0.01%
APTIV SWISS HOLDINGS LTD 5/01/2052	< 0.01%
INR/USD FWD 20250319 SCSEUS 3/19/2025	< 0.01%
BANK OF NEW YORK MELLON COR 3/20/2172	< 0.01%
CNH/USD FWD 20250319 SCSEUS 3/19/2025	< 0.01%
SIRIUS XM RADIO LLC 9/01/2026	< 0.01%
FANNIE MAE POOL 6/01/2034	< 0.01%
PG&E ENERGY RECOVERY FUNDIN 7/15/2046	< 0.01%
MORGAN STANLEY 7/20/2027	< 0.01%
IDR/USD FWD 20250319 CITIUS 3/19/2025	< 0.01%
GRAND PARKWAY TRANSPORTATIO 10/01/2052	< 0.01%
VULCAN MATERIALS CO 6/01/2030	< 0.01%
HYUNDAI CAPITAL AMERICA 10/15/2027	< 0.01%
HEALTHPEAK OP LLC 2/01/2027	< 0.01%
PROTECTIVE LIFE CORP 1/15/2030	< 0.01%
SIRIUS XM RADIO LLC 7/15/2028	< 0.01%
PETROLEOS MEXICANOS 2/16/2032	< 0.01%
REALTY INCOME CORP 3/15/2028	< 0.01%
EVEREST REINSURANCE HOLDING 10/15/2050	< 0.01%
ATMOS ENERGY CORP 9/15/2029	< 0.01%
HYUNDAI CAPITAL AMERICA 1/10/2028	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 6/15/2028	< 0.01%
NORFOLK SOUTHERN CORP 6/15/2026	< 0.01%
WELLTOWER OP LLC 1/15/2029	< 0.01%
AMGEN INC 3/01/2053	< 0.01%
CDX.NA.IG.43.V1 5YR RTP @ 5 4/16/2025	< 0.01%
CDX.NA.IG.43.V1 5YR RTP @ 5 4/16/2025	< 0.01%
VIRGINIA ELECTRIC AND POWER 2/15/2044	< 0.01%
GINNIE MAE I POOL 2/01/2033	< 0.01%
CITIGROUP INC CDS 20251220 12/20/2025	< 0.01%
MORGAN STANLEY CDS 20251220 12/20/2025	< 0.01%
MASTERCARD INC 3/15/2031	< 0.01%
REYNOLDS AMERICAN INC 6/12/2025	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
PACIFIC GAS AND ELECTRIC CO 7/01/2025	< 0.01%
MARSH & MCLENNAN COS INC 12/15/2031	< 0.01%
AES CORP/THE 1/15/2031	< 0.01%
UNITEDHEALTH GROUP INC 5/15/2050	< 0.01%
FANNIE MAE POOL 3/01/2033	< 0.01%
CARLISLE COS INC 3/01/2032	< 0.01%
EXETER AUTOMOBILE RECEIVABL 4/15/2027	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%
CNH/USD FWD 20250319 MIDLGB 3/19/2025	< 0.01%
BANK OF AMERICA CORP CDS 20 12/20/2025	< 0.01%
KINDER MORGAN ENERGY PARTNE 9/01/2044	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%
CONSOLIDATED EDISON CO OF N 12/01/2060	< 0.01%
WILLIAMS COS INC/THE 3/15/2032	< 0.01%
W R BERKLEY CORP 5/12/2050	< 0.01%
REALTY INCOME CORP 3/15/2033	< 0.01%
CVS HEALTH CORP 8/15/2026	< 0.01%
DEUTSCHE TELEKOM INTERNATIO 6/15/2030	< 0.01%
CENOVUS ENERGY INC 6/15/2037	< 0.01%
SOUTHERN NATURAL GAS CO LLC 3/01/2032	< 0.01%
BAT CAPITAL CORP 8/15/2047	< 0.01%
PACIFIC GAS AND ELECTRIC CO 12/01/2046	< 0.01%
KINDER MORGAN ENERGY PARTNE 8/15/2033	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
ENTERPRISE PRODUCTS OPERATI 3/01/2033	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
TENNESSEE GAS PIPELINE CO L 10/15/2028	< 0.01%
AT&T INC 1/15/2028	< 0.01%
FANNIE MAE POOL 4/01/2034	< 0.01%
TENNESSEE GAS PIPELINE CO L 3/15/2027	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
THB/USD FWD 20250319 00187 3/19/2025	< 0.01%
PHILIP MORRIS INTERNATIONAL 11/17/2025	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%
MPLX LP 6/01/2025	< 0.01%
THB/USD FWD 20250319 SCSEUS 3/19/2025	< 0.01%
GENERAL DYNAMICS CORP 4/01/2025	< 0.01%
PLAINS ALL AMERICAN PIPELIN 10/15/2025	< 0.01%
BERRY GLOBAL INC 7/15/2026	< 0.01%
ENERGY TRANSFER LP 2/15/2174	< 0.01%
AT&T INC 3/01/2027	< 0.01%
DPL INC 7/01/2025	< 0.01%
CHEVRON USA INC 1/15/2028	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
CROWN CASTLE INC 3/01/2027	< 0.01%
HOME DEPOT INC/THE 12/06/2028	< 0.01%
ENTERGY CORP 9/15/2025	< 0.01%
EQUINOR ASA 1/22/2026	< 0.01%
MICROSOFT CORP 8/08/2026	< 0.01%
CSX CORP 6/01/2027	< 0.01%
PEACEHEALTH OBLIGATED GROUP 11/15/2025	< 0.01%
CATERPILLAR FINANCIAL SERVI 11/13/2025	< 0.01%
REPUBLIC SERVICES INC 11/15/2025	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
TRY/USD FWD 20250312 955 3/12/2025	< 0.01%
AMERICAN EXPRESS CO 9/15/2172	< 0.01%
TEXAS INSTRUMENTS INC 11/03/2027	< 0.01%
BANK OF AMERICA CORP 12/20/2028	< 0.01%
ROCKET MORTGAGE LLC / ROCKE 10/15/2026	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/15/2040	< 0.01%
EXXON MOBIL CORP 3/19/2030	< 0.01%
CONTINENTAL RESOURCES INC/O 11/15/2026	< 0.01%
UNITED AIRLINES 2020-1 CLAS 1/15/2026	< 0.01%
NECESSITY RETAIL REIT INC/T 9/30/2028	< 0.01%
10Y RTP 4.500000 21-MAY-202 5/21/2025	< 0.01%
MERCK & CO INC 12/10/2051	< 0.01%
BAT CAPITAL CORP 9/06/2029	< 0.01%
BURLINGTON NORTHERN SANTA F 4/01/2044	< 0.01%
EUR/USD FWD 20250422 MSLNGB 4/22/2025	< 0.01%
DELTA AIR LINES INC 10/28/2029	< 0.01%
HOME DEPOT INC/THE 2/15/2044	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 1/15/2032	< 0.01%
CIMAREX ENERGY CO 3/15/2029	< 0.01%
DEERE & CO 4/15/2030	< 0.01%
AT&T INC 12/01/2057	< 0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2027	< 0.01%
GLP CAPITAL LP / GLP FINANC 1/15/2031	< 0.01%
DOMINION ENERGY INC 4/01/2030	< 0.01%
TOLEDO EDISON CO/THE 5/01/2028	< 0.01%
SCDS: (GREECE) 1.00000 20 J 6/20/2027	< 0.01%
CHEVRON USA INC 8/12/2027	< 0.01%
T-MOBILE USA INC 2/15/2029	< 0.01%
CATERPILLAR INC 4/09/2030	< 0.01%
GILEAD SCIENCES INC 3/01/2046	< 0.01%
SALESFORCE INC 7/15/2028	< 0.01%
TENNESSEE GAS PIPELINE CO L 3/01/2030	< 0.01%
COMCAST CORP 2/01/2030	< 0.01%
3Y RTR 3.575000 25-MAR-2025 3/25/2025	< 0.01%
CANADIAN NATURAL RESOURCES 7/15/2030	< 0.01%
CNH/USD FWD 20250319 5 3/19/2025	< 0.01%
TOYOTA MOTOR CREDIT CORP 2/13/2030	< 0.01%
DTE ELECTRIC CO 3/01/2031	< 0.01%
SMITHFIELD FOODS INC 10/15/2030	< 0.01%
BAT CAPITAL CORP 3/25/2031	< 0.01%
T-MOBILE USA INC 2/15/2031	< 0.01%
PERUVIAN GOVERNMENT INTERNA 1/23/2031	< 0.01%
NBCUNIVERSAL MEDIA LLC 1/15/2043	< 0.01%
NORTHERN STATES POWER CO/MN 4/01/2031	< 0.01%
BROADCOM INC 11/15/2030	< 0.01%
HERSHEY CO/THE 6/01/2030	< 0.01%
COCA-COLA CO/THE 6/01/2030	< 0.01%
CONSOLIDATED EDISON CO OF N 12/01/2045	< 0.01%
GOLDMAN SACHS GROUP INC/THE 10/21/2032	< 0.01%
BANK OF AMERICA CORP 10/20/2032	< 0.01%
BP CAPITAL MARKETS AMERICA 8/10/2030	< 0.01%
AMERICAN TRANSMISSION SYSTE 1/15/2032	< 0.01%
CITIGROUP INC 11/03/2032	< 0.01%
BON SECOURS MERCY HEALTH IN 6/01/2031	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
SOUTHERN CALIFORNIA EDISON 6/01/2031	< 0.01%
KRW/USD FWD 20250319 955 3/19/2025	< 0.01%
CENTERPOINT ENERGY RESOURCE 10/01/2030	< 0.01%
LOWE'S COS INC 10/15/2030	< 0.01%
UNITEDHEALTH GROUP INC 12/15/2048	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 10/01/2030	< 0.01%
AT&T INC 3/09/2048	< 0.01%
COCA-COLA CO/THE 3/15/2031	< 0.01%
PIEDMONT HEALTHCARE INC 1/01/2032	< 0.01%
FORD MOTOR CO 2/12/2032	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
VISA INC 2/15/2031	< 0.01%
BECTON DICKINSON & CO 12/15/2044	< 0.01%
JPMORGAN CHASE & CO 1/23/2049	< 0.01%
HALLIBURTON CO 11/15/2025	< 0.01%
SCDS: (GREECE) 1.00000 20 D 12/20/2027	< 0.01%
NORTHERN STATES POWER CO/MN 9/15/2047	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 3/01/2030	< 0.01%
ALTRIA GROUP INC 9/16/2046	< 0.01%
FANNIE MAE POOL 3/01/2033	< 0.01%
SCDS: (ITALY) 6/20/2025	< 0.01%
VERIZON COMMUNICATIONS INC 9/03/2041	< 0.01%
MERCK & CO INC 6/24/2040	< 0.01%
SHELL FINANCE US INC 4/06/2050	< 0.01%
ASTRAZENECA FINANCE LLC 5/28/2031	< 0.01%
UNION PACIFIC CORP 10/01/2051	< 0.01%
TEACHERS INSURANCE & ANNUIT 5/15/2050	< 0.01%
BRISTOL-MYERS SQUIBB CO 11/13/2040	< 0.01%
JOHNSON & JOHNSON 9/01/2040	< 0.01%
GILEAD SCIENCES INC 3/01/2027	< 0.01%
KAISER FOUNDATION HOSPITALS 6/01/2051	< 0.01%
BAYLOR SCOTT & WHITE HOLDIN 11/15/2050	< 0.01%
LOCKHEED MARTIN CORP 6/15/2050	< 0.01%
AHS HOSPITAL CORP 7/01/2051	< 0.01%
GILEAD SCIENCES INC 10/01/2050	< 0.01%
DUKE ENERGY INDIANA LLC 4/01/2050	< 0.01%
MOUNT SINAI HOSPITAL/THE 7/01/2050	< 0.01%
FANNIE MAE POOL 2/01/2033	< 0.01%
INTEL CORP 2/15/2060	< 0.01%
HESS CORP 8/15/2031	< 0.01%
SGD/USD FWD 20250319 00187 3/19/2025	< 0.01%
HALLIBURTON CO 3/01/2030	< 0.01%
SUTTER HEALTH 8/15/2030	< 0.01%
BP CAPITAL MARKETS AMERICA 6/17/2041	< 0.01%
SWP: OIS SOFR 5.088000 10-M 3/10/2025	< 0.01%
ENERGY TRANSFER LP 2/15/2042	< 0.01%
EDISON INTERNATIONAL 4/15/2025	< 0.01%
FOX CORP 4/07/2025	< 0.01%
ANALOG DEVICES INC 4/01/2025	< 0.01%
ENERGY TRANSFER LP 5/15/2025	< 0.01%
MARRIOTT INTERNATIONAL INC/ 10/01/2025	< 0.01%
STEEL DYNAMICS INC 6/15/2025	< 0.01%
NUCOR CORP 6/01/2025	< 0.01%
EXELON CORP 4/15/2026	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
RTX CORP 3/15/2027	< 0.01%
CAPITAL ONE FINANCIAL CORP 1/31/2028	< 0.01%
DELTA AIR LINES INC / SKYMI 10/20/2025	< 0.01%
COLORADO HEALTH FACILITIES 12/01/2026	< 0.01%
GENERAL MOTORS FINANCIAL CO 3/30/2172	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
STEEL DYNAMICS INC 4/15/2030	< 0.01%
AES CORP/THE 7/15/2030	< 0.01%
REALTY INCOME CORP 6/15/2028	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 8/15/2030	< 0.01%
COMMONSPIRIT HEALTH 10/01/2030	< 0.01%
DUKE ENERGY CORP 6/01/2030	< 0.01%
WESTERN MIDSTREAM OPERATING 2/01/2050	< 0.01%
MARSH & MCLENNAN COS INC 11/15/2030	< 0.01%
PIONEER NATURAL RESOURCES C 1/15/2031	< 0.01%
KINDER MORGAN ENERGY PARTNE 11/01/2042	< 0.01%
BALTIMORE GAS AND ELECTRIC 6/15/2031	< 0.01%
SCDS: (SPAIN) 1.00000 Jun 2 6/20/2025	< 0.01%
USD P IDR C @16200.00 EO 4/22/2025	< 0.01%
PACIFIC GAS AND ELECTRIC CO 4/15/2042	< 0.01%
OHIO POWER CO 1/15/2031	< 0.01%
ALEXANDRIA REAL ESTATE EQUI 5/18/2032	< 0.01%
SGD/USD FWD 20250319 MSLNGB 3/19/2025	< 0.01%
ALEXANDRIA REAL ESTATE EQUI 2/01/2033	< 0.01%
LYB INTERNATIONAL FINANCE I 10/15/2049	< 0.01%
COMMONSPIRIT HEALTH 10/01/2050	< 0.01%
VIATRIS INC 6/22/2040	< 0.01%
ORACLE CORP 3/25/2051	< 0.01%
SEMPRA 2/01/2048	< 0.01%
TRY/USD FWD 20250327 MIDLGB 3/27/2025	< 0.01%
SOUTHERN CALIFORNIA EDISON 6/01/2051	< 0.01%
DOW CHEMICAL CO/THE 11/15/2050	< 0.01%
ORACLE CORP 4/01/2060	< 0.01%
FIRSTENERGY CORP 7/15/2047	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2032	< 0.01%
STEEL DYNAMICS INC 10/15/2050	< 0.01%
MIDAMERICAN ENERGY CO 4/15/2050	< 0.01%
NORTHERN NATURAL GAS CO 10/16/2051	< 0.01%
UNITEDHEALTH GROUP INC 5/15/2051	< 0.01%
T-MOBILE USA INC 2/15/2051	< 0.01%
PUBLIC SERVICE CO OF COLORA 3/01/2050	< 0.01%
BURLINGTON NORTHERN SANTA F 2/15/2051	< 0.01%
BP CAPITAL MARKETS AMERICA 2/08/2061	< 0.01%
FLORIDA POWER & LIGHT CO 12/04/2051	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 8/15/2051	< 0.01%
FANNIE MAE POOL 6/01/2032	< 0.01%
OHIO POWER CO 10/01/2051	< 0.01%
SOUTHERN CALIFORNIA EDISON 2/01/2051	< 0.01%
2Y RTP 4.100000 21-MAR-2025 3/21/2025	< 0.01%
SUTTER HEALTH 8/15/2050	< 0.01%
TOTALENERGIES CAPITAL INTER 5/29/2050	< 0.01%
SWP: OIS SOFR 5.110000 09-M 3/09/2025	< 0.01%
FANNIE MAE POOL 2/01/2033	< 0.01%
NORTHERN STATES POWER CO/MN 6/01/2051	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
ROSS STORES INC 4/15/2027	< 0.01%
UBS GROUP AG CDS 20250320 3/20/2025	< 0.01%
TRY/USD FWD 20250319 BARCUS 3/19/2025	< 0.01%
WALMART INC 9/24/2029	< 0.01%
SWP: OIS SOFR 4.946250 08-M 3/08/2025	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
MORGAN STANLEY ABS CAPITAL 10/25/2033	< 0.01%
2Y RTR 3.547500 06-MAR-2025 3/06/2025	< 0.01%
USD P INR C @75.0000 EO 1/08/2026	< 0.01%
USD C BRL P @6.800000 EO 3/25/2025	< 0.01%
USD C IDR P @18400.00 EO 4/22/2025	< 0.01%
CDS: (GS_24-PC-A JUL 24) 8/02/2027	< 0.01%
USD P INR C @75.0000 EO 1/08/2026	< 0.01%
USD C TRY P @50.000000 EO 3/12/2025	< 0.01%
USD C TRY P @50.000000 EO 3/12/2025	< 0.01%
UNITED STATES OF AMERICA CD 3/20/2025	< 0.01%
USD C MXN P @24.000000 EO 3/12/2025	< 0.01%
USD P BRL C @5.150000 EO 4/01/2025	< 0.01%
USD P BRL C @5.150000 EO 4/01/2025	< 0.01%
USD P COP C @3500.00 EO 4/10/2025	< 0.01%
USD P BRL C @5.150000 EO 4/01/2025	< 0.01%
USD P ZAR C @16.750000 EO 3/27/2025	< 0.01%
USD C COP P @4900.00 EO 3/14/2025	< 0.01%
Japanese Yen	< 0.01%
USD P CNH C @6.100000 EO 5/08/2025	< 0.01%
TFS 18-3 4/16/2040	< 0.01%
Singapore Dollar	< 0.01%
New Zealand Dollar	< 0.01%
Swiss Franc	< 0.01%
New Israeli Sheqel	< 0.01%
Polish Zloty	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
Mexican Peso	< 0.01%
Swedish Krona	< 0.01%
Czech Koruna	< 0.01%
Romanian New Leu	< 0.01%
South African Rand	< 0.01%
Norwegian Krone	< 0.01%
New Turkish Lira	< 0.01%
Thai Baht	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/24/2025	< 0.01%
SWAP VM CITI HUF 12/31/2060	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/30/2025	< 0.01%
TRS ON FI CREDIT BOND LEG A 5/06/2025	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/15/2025	< 0.01%
Hungarian Forint	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/24/2025	< 0.01%
2Y RTR 3.290500 06-MAR-2025 3/06/2025	< 0.01%
UNITED STATES OF AMERICA CD 6/20/2025	< 0.01%
SWP: OIS USD 4.321000 07-MA 5/07/2025	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
2Y RTP 4.300000 21-MAR-2025 3/21/2025	< 0.01%
PLN/USD FWD 20250422 MSLNGB 4/22/2025	< 0.01%
2Y RTP 4.200000 21-MAR-2025 3/21/2025	< 0.01%
PETROLEOS MEXICANOS CDS 202 6/20/2025	< 0.01%
NORWAY KINGDOM OF (GOVERNME 12/20/2025	< 0.01%
CDX.NA.IG.43.V1 5YR RTP @ 7 3/19/2025	< 0.01%
USD C COP P @4300.00 EO 3/14/2025	< 0.01%
MXN/USD FWD 20250319 00187 3/19/2025	< 0.01%
USD C CNH P @7.450000 EO 5/08/2025	< 0.01%
CDX.NA.IG.43.V1 5YR RTP @ 7 4/16/2025	< 0.01%
CDX.NA.IG.43.V1 5YR RTP @ 7 4/16/2025	< 0.01%
PHP/USD FWD 20250319 MIDLGB 3/19/2025	< 0.01%
USD P ZAR C @18.300000 EO 3/27/2025	< 0.01%
USD C MXN P @21.000000 EO 3/12/2025	< 0.01%
TWD/USD FWD 20250319 MSLNGB 3/19/2025	< 0.01%
USD C TRY P @37.000000 EO 3/12/2025	< 0.01%
USD C TRY P @37.000000 EO 3/12/2025	< 0.01%
CLP/USD FWD 20250319 2568 3/19/2025	< 0.01%
USD/ZAR FWD 20250319 00187 3/19/2025	< 0.01%
CDX.NA.IG.43.V1 5YR RTR @ 4 4/16/2025	< 0.01%
CDX.NA.IG.43.V1 5YR RTR @ 4 4/16/2025	< 0.01%
CZK/USD FWD 20250422 BARCUS 4/22/2025	< 0.01%
THB/USD FWD 20250319 955 3/19/2025	< 0.01%
JPY/USD FWD 20250422 MSLNGB 4/22/2025	< 0.01%
CDX.NA.IG.43.V1 5YR RTP @ 6 4/16/2025	< 0.01%
KRW/USD FWD 20250319 SCSEUS 3/19/2025	< 0.01%
CNH/USD FWD 20250319 0997 3/19/2025	< 0.01%
USD P INR C @87.0000 EO 1/08/2026	< 0.01%
MXN/USD FWD 20250319 221 3/19/2025	< 0.01%
CLP/USD FWD 20250319 BARCUS 3/19/2025	< 0.01%
JPY/USD FWD 20250422 CITIUS 4/22/2025	< 0.01%
INR/USD FWD 20250319 00187 3/19/2025	< 0.01%
SGD/USD FWD 20250319 0997 3/19/2025	< 0.01%
THB/USD FWD 20250319 MSLNGB 3/19/2025	< 0.01%
PEN/USD FWD 20250319 SCSEUS 3/19/2025	< 0.01%
7Y RTP 4.500000 12-MAY-2025 5/12/2025	< 0.01%
PLN/USD FWD 20250422 221 4/22/2025	< 0.01%
USD P BRL C @6.000000 EO 4/01/2025	< 0.01%
3Y RTR 3.725000 25-MAR-2025 3/25/2025	< 0.01%
IDR/USD FWD 20250424 CITIUS 4/24/2025	< 0.01%
IDR/USD FWD 20250319 955 3/19/2025	< 0.01%
IDR/USD FWD 20250319 MSLNGB 3/19/2025	< 0.01%
USD C BRL P @5.900000 EO 3/25/2025	< 0.01%
FN 6 CALL OPTION @101.3828 4/07/2025	< 0.01%
SGD/USD FWD 20250319 CITIUS 3/19/2025	< 0.01%
USD C IDR P @16400.00 EO 4/22/2025	< 0.01%
SWP: OIS SOFR 3.805000 16-D 12/16/2049	< 0.01%
EUR/USD FWD 20250422 BARCUS 4/22/2025	< 0.01%
USD P BRL C @6.000000 EO 4/01/2025	< 0.01%
5Y RTP 4.530500 21-AUG-2025 8/21/2025	< 0.01%
10Y RTP 4.300000 21-MAY-202 5/21/2025	< 0.01%
BRL/USD FWD 20250402 MSLNGB 4/02/2025	< 0.01%
USD P BRL C @6.000000 EO 4/01/2025	< 0.01%
USD P INR C @87.0000 EO 1/08/2026	< 0.01%

PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
ITALY (REPUBLIC OF) CDS 202 12/20/2027	< 0.01%
USD P COP C @4300.00 EO 4/10/2025	< 0.01%
INR/USD FWD 20250319 MIDLGB 3/19/2025	< 0.01%
USD/ZAR FWD 20250319 BARCUS 3/19/2025	< 0.01%
PEN/USD FWD 20250319 CITIUS 3/19/2025	< 0.01%
HUF/USD FWD 20250422 BARCUS 4/22/2025	< 0.01%
SWP: OIS SOFR 4.805090 31-A 8/31/2025	< 0.01%
PLN/USD FWD 20250422 5 4/22/2025	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
CLP/USD FWD 20250319 CITIUS 3/19/2025	< 0.01%
INR/USD FWD 20250319 955 3/19/2025	< 0.01%
CZK/USD FWD 20250422 221 4/22/2025	< 0.01%
SWP: OIS SOFR 3.926820 15-N 11/15/2052	-0.01%
EUR/USD FWD 20250422 221 4/22/2025	-0.01%
INR/USD FWD 20250319 221 3/19/2025	-0.01%
BRL/USD FWD 20250402 5 4/02/2025	-0.01%
SWP: OIS SOFR 3.825010 20-D 12/20/2054	-0.01%
EUR/USD FWD 20250422 BARCUS 4/22/2025	-0.01%
IDR/USD FWD 20250319 00187 3/19/2025	-0.01%
TRSWAP: TBOND 3 15-FEB-49 5/06/2025	-0.01%
GBP/USD FWD 20250422 BARCUS 4/22/2025	-0.01%
EUR/USD FWD 20250422 0997 4/22/2025	-0.02%
SWP: OIS SOFR 4.669000 17-M 5/17/2026	-0.02%
FANNIE MAE OR FREDDIE MAC 3/01/2055	-0.05%
EURO-SCHATZ FUT 3/06/2025	-0.05%
FANNIE MAE OR FREDDIE MAC 4/01/2055	-0.11%
SWAP VM CITI USD 12/31/2060	-0.17%
FANNIE MAE OR FREDDIE MAC 3/01/2055	-0.20%
EURO-BOBL FUTURE 3/06/2025	-0.23%
EURO-BUND FUTURE 3/06/2025	-0.34%
US Dollar	-0.81%
US ULTRA BOND CBT 6/18/2025	-0.85%

PSF SP Prudential US Emerging Growth Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	12.13%
PALANTIR TECHNOLOGIES INC	2.72%
APPLOVIN CORP	2.29%
PGIM Core Ultra Short Bond 12/01/2099	1.96%
HILTON WORLDWIDE HOLDINGS I	1.95%
HUBSPOT INC	1.84%
GARTNER INC	1.58%
HEICO CORP	1.55%
LPL FINANCIAL HOLDINGS INC	1.45%
ARES MANAGEMENT CORP	1.43%
NATERA INC	1.37%
ALNYLAM PHARMACEUTICALS INC	1.32%
CHENIERE ENERGY INC	1.31%
TRACTOR SUPPLY CO	1.24%
TRADEWEB MARKETS INC	1.20%
DATADOG INC	1.09%
CLOUDFLARE INC	1.07%
ARTHUR J GALLAGHER & CO	1.03%
MCKESSON CORP	1.02%
TRADE DESK INC/THE	1.02%
QUANTA SERVICES INC	1.01%
CASEY'S GENERAL STORES INC	1.01%
BRIGHT HORIZONS FAMILY SOLU	1.00%
DOORDASH INC	0.99%
BURLINGTON STORES INC	0.99%
NUTANIX INC	0.98%
VERTIV HOLDINGS CO	0.97%
MSCI INC	0.96%
SAIA INC	0.95%
TERADYNE INC	0.94%
ATLASSIAN CORP	0.94%
FLUTTER ENTERTAINMENT PLC	0.93%
VEEVA SYSTEMS INC	0.90%
INTERACTIVE BROKERS GROUP I	0.90%
TAKE-TWO INTERACTIVE SOFTWA	0.87%
ITT INC	0.87%
TYLER TECHNOLOGIES INC	0.87%
FACTSET RESEARCH SYSTEMS IN	0.86%
POOL CORP	0.84%
EOG RESOURCES INC	0.84%
CONFLUENT INC	0.83%
TECHNIPFMC PLC	0.80%
AXON ENTERPRISE INC	0.80%
COPART INC	0.78%
ESAB CORP	0.78%
COOPER COS INC/THE	0.78%
ROBINHOOD MARKETS INC	0.77%
MONGODB INC	0.76%
AMETEK INC	0.76%
CYBERARK SOFTWARE LTD	0.75%
INSMED INC	0.74%
ULTA BEAUTY INC	0.74%
PLANET FITNESS INC	0.73%
TELEDYNE TECHNOLOGIES INC	0.73%

<u>Security</u>	<u>% of Portfolio</u>
ENTEGRIS INC	0.71%
HOWMET AEROSPACE INC	0.71%
EAGLE MATERIALS INC	0.70%
DEXCOM INC	0.69%
GLOBANT SA	0.67%
ROCKET COS INC	0.67%
NU HOLDINGS LTD/CAYMAN ISLA	0.67%
JEFFERIES FINANCIAL GROUP I	0.67%
COMFORT SYSTEMS USA INC	0.66%
DOMINO'S PIZZA INC	0.66%
CBRE GROUP INC	0.65%
VISTRA ENERGY CORP COM	0.64%
CROWDSTRIKE HOLDINGS INC	0.64%
SNOWFLAKE INC	0.63%
METTLER-TOLEDO INTERNATIONAL	0.62%
PENUMBRA INC	0.60%
AUTOZONE INC	0.60%
WILLIAMS COS INC/THE	0.60%
ON HOLDING AG	0.60%
JB HUNT TRANSPORT SERVICES	0.59%
RAYMOND JAMES FINANCIAL INC	0.59%
ROBLOX CORP	0.58%
AAON INC	0.57%
AGILENT TECHNOLOGIES INC	0.56%
MSA SAFETY INC	0.52%
WESTINGHOUSE AIR BRAKE TECH	0.51%
SIMPSON MANUFACTURING CO IN	0.51%
GARMIN LTD	0.50%
TWILIO INC	0.49%
THOR INDUSTRIES INC	0.49%
WEST PHARMACEUTICAL SERVICE	0.49%
AIR LEASE CORP	0.49%
PERFORMANCE FOOD GROUP CO	0.48%
INGERSOLL RAND INC	0.46%
SOMNIGROUP INTERNATIONAL IN	0.46%
MONOLITHIC POWER SYSTEMS IN	0.46%
CIENA CORP	0.45%
COINBASE GLOBAL INC	0.45%
RAMBUS INC	0.44%
TRANE TECHNOLOGIES PLC	0.41%
FLOOR & DECOR HOLDINGS INC	0.41%
ONTO INNOVATION INC	0.41%
MOODY'S CORP	0.41%
IQVIA HOLDINGS INC	0.41%
HUBBELL INC	0.41%
MARVELL TECHNOLOGY INC	0.40%
MONDAY.COM LTD	0.39%
LAS VEGAS SANDS CORP	0.39%
TPG INC	0.39%
ELASTIC NV	0.38%
RUBRIK INC	0.37%
ELF BEAUTY INC	0.37%
ON SEMICONDUCTOR CORP	0.36%
ALKERMES PLC	0.36%

PSF SP Prudential US Emerging Growth Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
BOOZ ALLEN HAMILTON HOLDING	0.36%
GITLAB INC	0.33%
INSPIRE MEDICAL SYSTEMS INC	0.31%
VIKING THERAPEUTICS INC	0.25%
REVOLUTION MEDICINES INC	0.24%
VAXCYTE INC	0.21%
BLUEPRINT MEDICINES CORP	0.02%
US Dollar	-0.04%

PSF Small-Cap Stock Index Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	18.62%
ISHARES CORE S&P SMALL-CAP	0.68%
ALASKA AIR GROUP INC	0.56%
HIMS & HERS HEALTH INC	0.52%
ATI INC	0.50%
VF CORP	0.50%
BATH & BODY WORKS INC	0.48%
BRINKER INTERNATIONAL INC	0.44%
MR COOPER GROUP INC	0.44%
QORVO INC	0.42%
JACKSON FINANCIAL INC	0.41%
TERRENO REALTY CORP	0.41%
SPX TECHNOLOGIES INC	0.41%
ARMSTRONG WORLD INDUSTRIES	0.41%
LINCOLN NATIONAL CORP	0.40%
GLAUKOS CORP	0.40%
BADGER METER INC	0.38%
JBT MAREL CORP	0.37%
ACI WORLDWIDE INC	0.36%
ROBERT HALF INC	0.36%
GROUP 1 AUTOMOTIVE INC	0.36%
MERIT MEDICAL SYSTEMS INC	0.36%
STRIDE INC	0.36%
ETSY INC	0.35%
ESSENTIAL PROPERTIES REALTY	0.35%
BALCHEM CORP	0.34%
CORCEPT THERAPEUTICS INC	0.34%
INSPIRE MEDICAL SYSTEMS INC	0.34%
ALKERMES PLC	0.34%
INTERDIGITAL INC	0.33%
CHAMPION HOMES INC	0.33%
SANDISK CORP/DE	0.33%
ASBURY AUTOMOTIVE GROUP INC	0.32%
MERITAGE HOMES CORP	0.32%
CSW INDUSTRIALS INC	0.31%
ZURN ELKAY WATER SOLUTIONS	0.31%
SPS COMMERCE INC	0.30%
MOELIS & CO	0.30%
SEALED AIR CORP	0.30%
FEDERAL SIGNAL CORP	0.30%
AIR LEASE CORP	0.30%
ITRON INC	0.30%
GATES INDUSTRIAL CORP PLC	0.30%
MOOG INC	0.30%
RADIAN GROUP INC	0.30%
CARETRUST REIT INC	0.29%
LUMEN TECHNOLOGIES INC	0.29%
MATSON INC	0.29%
DYCOM INDUSTRIES INC	0.29%
ARCHROCK INC	0.29%
BOX INC	0.28%
PIPER SANDLER COS	0.28%
SERVISFIRST BANCSHARES INC	0.28%
PHILLIPS EDISON & CO INC	0.28%

<u>Security</u>	<u>% of Portfolio</u>
SL GREEN REALTY CORP	0.28%
KRYSTAL BIOTECH INC	0.28%
MARA HOLDINGS INC	0.27%
SANMINA CORP	0.27%
MAGNOLIA OIL & GAS CORP	0.27%
MACERICH CO/THE	0.27%
KADANT INC	0.27%
E-MINI RUSS 2000 3/21/2025	0.27%
SHAKE SHACK INC	0.26%
ADVANCED ENERGY INDUSTRIES	0.26%
CAVCO INDUSTRIES INC	0.26%
ESCO TECHNOLOGIES INC	0.26%
INSIGHT ENTERPRISES INC	0.25%
AEROVIRONMENT INC	0.25%
PRESTIGE CONSUMER HEALTHCAR	0.25%
ASSURED GUARANTY LTD	0.25%
AMERIS BANCORP	0.25%
INTEGER HOLDINGS CORP	0.25%
SIX FLAGS ENTERTAINMENT COR	0.25%
ARCOSA INC	0.25%
TG THERAPEUTICS INC	0.24%
FRANKLIN ELECTRIC CO INC	0.24%
SKYWEST INC	0.24%
BOISE CASCADE CO	0.24%
INSTALLED BUILDING PRODUCTS	0.24%
TANGER INC	0.24%
ADMA BIOLOGICS INC	0.23%
UNITED COMMUNITY BANKS INC/	0.23%
ORGANON & CO	0.23%
ADTALEM GLOBAL EDUCATION IN	0.23%
ENPRO INC	0.23%
STEPSTONE GROUP INC	0.23%
PJT PARTNERS INC	0.23%
ECHOSTAR CORP	0.23%
VERRA MOBILITY CORP	0.23%
CORE NATURAL RESOURCES INC	0.23%
SM ENERGY CO	0.23%
BOOT BARN HOLDINGS INC	0.23%
GEO GROUP INC/THE	0.23%
CAL-MAINE FOODS INC	0.22%
BGC GROUP INC	0.22%
RUSH ENTERPRISES INC	0.22%
AXOS FINANCIAL INC	0.22%
PLEXUS CORP	0.22%
RADNET INC	0.22%
FULTON FINANCIAL CORP	0.22%
GRANITE CONSTRUCTION INC	0.22%
BLACKSTONE MORTGAGE TRUST I	0.22%
ICU MEDICAL INC	0.22%
DORMAN PRODUCTS INC	0.22%
MEDICAL PROPERTIES TRUST IN	0.21%
TELEPHONE AND DATA SYSTEMS	0.21%
MDU RESOURCES GROUP INC	0.21%
CACTUS INC	0.21%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ACADEMY SPORTS & OUTDOORS I	0.21%	GRIFFON CORP	0.17%
PGIM Core Ultra Short Bond 12/01/2099	0.21%	AZZ INC	0.17%
FRONTDOOR INC	0.21%	BANK OF HAWAII CORP	0.17%
SIMPLY GOOD FOODS CO/THE	0.21%	ALARM.COM HOLDINGS INC	0.17%
FIRST HAWAIIAN INC	0.21%	RXO INC	0.17%
STONEX GROUP INC	0.21%	MILLROSE PROPERTIES INC	0.17%
KORN FERRY	0.21%	CARGURUS INC	0.17%
ABM INDUSTRIES INC	0.21%	RESIDEO TECHNOLOGIES INC	0.17%
MADISON SQUARE GARDEN SPORT	0.21%	LIBERTY ENERGY INC	0.17%
PALOMAR HOLDINGS INC	0.21%	BANKUNITED INC	0.17%
HA SUSTAINABLE INFRASTRUCTU	0.21%	FOUR CORNERS PROPERTY TRUST	0.17%
CATHAY GENERAL BANCORP	0.20%	ACADIA REALTY TRUST	0.17%
OTTER TAIL CORP	0.20%	SIMMONS FIRST NATIONAL CORP	0.17%
DXC TECHNOLOGY CO	0.20%	WALKER & DUNLOP INC	0.17%
COMMUNITY FINANCIAL SYSTEM	0.20%	CINEMARK HOLDINGS INC	0.17%
MGE ENERGY INC	0.20%	DIGITALOCEAN HOLDINGS INC	0.17%
APPLE HOSPITALITY REIT INC	0.20%	CUSHMAN & WAKEFIELD PLC	0.17%
URBAN OUTFITTERS INC	0.20%	ENOVA INTERNATIONAL INC	0.16%
IAC INC	0.20%	CALIFORNIA WATER SERVICE GR	0.16%
WD-40 CO	0.20%	BREAD FINANCIAL HOLDINGS IN	0.16%
UNIFIRST CORP/MA	0.20%	BANCORP INC/THE	0.16%
KONTOOR BRANDS INC	0.20%	NEWELL BRANDS INC	0.16%
SEMTECH CORP	0.20%	CVB FINANCIAL CORP	0.16%
PENN ENTERTAINMENT INC	0.20%	LCI INDS COM	0.16%
OSI SYSTEMS INC	0.19%	LXP INDUSTRIAL TRUST	0.16%
ATLANTIC UNION BANKSHARES C	0.19%	QUIDELORTHO CORP	0.16%
WSFS FINANCIAL CORP	0.19%	HELMERICH & PAYNE INC	0.16%
CALIFORNIA RESOURCES CORP	0.19%	FIRST FINANCIAL BANCORP	0.16%
BRADY CORP	0.19%	INNOSPEC INC	0.16%
M/I HOMES INC	0.19%	FORMFACTOR INC	0.16%
FIRST BANCORP/PUERTO RICO	0.19%	PRIVIA HEALTH GROUP INC	0.16%
AVISTA CORP	0.19%	URBAN EDGE PROPERTIES	0.16%
NORTHERN OIL & GAS INC	0.19%	CATALYST PHARMACEUTICALS IN	0.16%
GMS INC	0.19%	TRANSMEDICS GROUP INC	0.16%
HB FULLER CO	0.19%	TRINITY INDUSTRIES INC	0.15%
HIGHWOODS PROPERTIES INC	0.19%	CHEESECAKE FACTORY INC/THE	0.15%
COGENT COMMUNICATIONS HOLDI	0.19%	VERICEL CORP	0.15%
PATRICK INDUSTRIES INC	0.18%	WARRIOR MET COAL INC	0.15%
GOOSEHEAD INSURANCE INC	0.18%	ENERPAC TOOL GROUP CORP	0.15%
CORVEL CORP	0.18%	BLACKLINE INC	0.15%
GENWORTH FINANCIAL INC	0.18%	OUTFRONT MEDIA INC	0.15%
TRI POINTE HOMES INC	0.18%	HUB GROUP INC	0.15%
ARTISAN PARTNERS ASSET MANA	0.18%	INTERPARFUMS INC	0.15%
VIRTU FINANCIAL INC	0.18%	VIAVI SOLUTIONS INC	0.15%
PATTERSON-UTI ENERGY INC	0.18%	PATTERSON COS INC	0.15%
SENSIENT TECHNOLOGIES CORP	0.18%	TTM TECHNOLOGIES INC	0.15%
SITIME CORP	0.18%	SYLVAMO CORP	0.15%
TEGNA INC	0.18%	CONCENTRA GROUP HOLDINGS PA	0.15%
INDEPENDENT BANK CORP	0.18%	AMENTUM HOLDINGS INC	0.15%
MP MATERIALS CORP	0.18%	PARK NATIONAL CORP	0.15%
DOUGLAS EMMETT INC	0.18%	ACADIA PHARMACEUTICALS INC	0.15%
CHESAPEAKE UTILITIES CORP	0.18%	WAFD INC	0.15%
AMERICAN STATES WATER CO	0.18%	SEACOAST BANKING CORP OF FL	0.15%
NMI HOLDINGS INC	0.17%	ALBANY INTERNATIONAL CORP	0.15%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
OPENLANE INC	0.14%	HAWKINS INC	0.12%
PROVIDENT FINANCIAL SERVICE	0.14%	GIBRALTAR INDUSTRIES INC	0.12%
BANNER CORP	0.14%	AZENTA INC	0.12%
EVERTEC INC	0.14%	MYR GROUP INC	0.12%
BANCFIRST CORP	0.14%	STEWART INFORMATION SERVICE	0.12%
STEVEN MADDEN LTD	0.14%	TRIUMPH GROUP INC	0.12%
ARROWHEAD PHARMACEUTICALS I	0.14%	STRATEGIC EDUCATION INC	0.12%
PROGRESS SOFTWARE CORP	0.14%	DOUBLEVERIFY HOLDINGS INC	0.12%
COHEN & STEERS INC	0.14%	OFG BANCORP	0.12%
ARBOR REALTY TRUST INC	0.14%	LIVERAMP HOLDINGS INC	0.12%
CURLINE PROPERTIES CORP	0.14%	JETBLUE AIRWAYS CORP	0.12%
CLEARWAY ENERGY INC	0.14%	VISHAY INTERTECHNOLOGY INC	0.12%
LIGAND PHARMACEUTICALS INC	0.14%	PATHWARD FINANCIAL INC	0.12%
PACIFIC PREMIER BANCORP INC	0.14%	DANA INC	0.12%
SIGNET JEWELERS LTD	0.14%	CENTURY COMMUNITIES INC	0.12%
RENASANT CORP	0.14%	QUAKER CHEMICAL CORP	0.12%
AAR CORP	0.14%	UNITED NATURAL FOODS INC	0.12%
DIODES INC	0.14%	SELECT MEDICAL HOLDINGS COR	0.12%
AMERICAN EAGLE OUTFITTERS I	0.14%	MATERION CORP	0.11%
YELP INC	0.14%	LA-Z-BOY INC	0.11%
NBT BANCORP INC	0.14%	LEMAITRE VASCULAR INC	0.11%
MERCURY SYSTEMS INC	0.14%	ARCBEST CORP	0.11%
STANDEX INTERNATIONAL CORP	0.14%	GREEN BRICK PARTNERS INC	0.11%
PROTAGONIST THERAPEUTICS IN	0.14%	CONMED CORP	0.11%
TRUSTMARK CORP	0.14%	ST JOE CO/THE	0.11%
OCEANEERING INTERNATIONAL I	0.14%	ALAMO GROUP INC	0.11%
CLEAR SECURE INC	0.14%	AGILYSYS INC	0.11%
HNI CORP	0.13%	CSG SYSTEMS INTERNATIONAL I	0.11%
PRICESMART INC	0.13%	AXCELIS TECHNOLOGIES INC	0.11%
IMPINJ INC	0.13%	MASTERBRAND INC	0.11%
CRESCENT ENERGY CO	0.13%	O-I GLASS INC	0.11%
TIDEWATER INC	0.13%	SUPERNUS PHARMACEUTICALS IN	0.11%
PAYONEER GLOBAL INC	0.13%	FB FINANCIAL CORP	0.11%
MINERALS TECHNOLOGIES INC	0.13%	GREENBRIER COS INC/THE	0.11%
ADVANCE AUTO PARTS INC	0.13%	OMNICELL INC	0.11%
CALIX INC	0.13%	ZIFF DAVIS INC	0.11%
ENOVIS CORP	0.13%	CITY HOLDING CO	0.11%
CHEFS' WAREHOUSE INC/THE	0.13%	PREMIER INC	0.11%
HANESBRANDS INC	0.13%	WORLD KINECT CORP	0.11%
EVERUS CONSTRUCTION GROUP I	0.13%	FIRST BANCORP/SOUTHERN PINE	0.11%
SUNSTONE HOTEL INVESTORS IN	0.13%	INGEVITY CORP	0.11%
HILLENBRAND INC	0.13%	HORACE MANN EDUCATORS CORP	0.10%
VICTORIA'S SECRET & CO	0.13%	KENNAMETAL INC	0.10%
PHINIA INC	0.13%	ADEIA INC	0.10%
CORECIVIC INC	0.13%	ADDUS HOMECARE CORP	0.10%
NCR ATLEOS CORP	0.12%	PITNEY BOWES INC	0.10%
KULICKE & SOFFA INDUSTRIES	0.12%	DIAMONDROCK HOSPITALITY CO	0.10%
HAYWARD HOLDINGS INC	0.12%	EPLUS INC	0.10%
BANC OF CALIFORNIA INC	0.12%	LAKELAND FINANCIAL CORP	0.10%
J & J SNACK FOODS CORP	0.12%	DNOW INC	0.10%
EXTREME NETWORKS INC	0.12%	DYNAVAX TECHNOLOGIES CORP	0.10%
INNOVATIVE INDUSTRIAL PROPE	0.12%	PEABODY ENERGY CORP	0.10%
WERNER ENTERPRISES INC	0.12%	ACUSHNET HOLDINGS CORP	0.10%
ENERGIZER HOLDINGS INC	0.12%	PROGYNY INC	0.10%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FIRST COMMONWEALTH FINANCIA	0.10%	VERIS RESIDENTIAL INC	0.08%
UFP TECHNOLOGIES INC	0.10%	VESTIS CORP	0.08%
NCR VOYIX CORP	0.10%	ROGERS CORP	0.08%
JOHN WILEY & SONS INC	0.10%	INTERNATIONAL SEAWAYS INC	0.08%
NORTHWEST NATURAL HOLDING C	0.10%	CTS CORP	0.08%
CENTRAL GARDEN & PET CO	0.10%	WK KELLOGG CO	0.08%
TENNANT CO	0.10%	UNIVERSAL CORP/VA	0.08%
COMSTOCK RESOURCES INC	0.10%	DONNELLEY FINANCIAL SOLUTIO	0.08%
TRIPADVISOR INC	0.10%	PHOTRONICS INC	0.08%
SUNRUN INC	0.10%	HOPE BANCORP INC	0.08%
NETSCOUT SYSTEMS INC	0.10%	ALEXANDER & BALDWIN INC	0.08%
SONOS INC	0.10%	CERTARA INC	0.08%
NORTHWEST BANCSHARES INC	0.10%	STEPAN CO	0.08%
SJW GROUP	0.10%	WORTHINGTON ENTERPRISES INC	0.08%
SABRE CORP	0.10%	JBG SMITH PROPERTIES	0.08%
NATIONAL BANK HOLDINGS CORP	0.10%	HARMONY BIOSCIENCES HOLDING	0.08%
GETTY REALTY CORP	0.10%	APOLLO COMMERCIAL REAL ESTA	0.08%
POWELL INDUSTRIES INC	0.10%	NEOGENOMICS INC	0.08%
GLOBAL NET LEASE INC	0.10%	ELLINGTON FINANCIAL INC	0.08%
PERDOCEO EDUCATION CORP	0.10%	EMPLOYERS HOLDINGS INC	0.08%
LTC PROPERTIES INC	0.10%	PENNYMAC MORTGAGE INVESTMEN	0.08%
CUSTOMERS BANCORP INC	0.10%	KOHL'S CORP	0.08%
INTEGRA LIFESCIENCES HOLDIN	0.09%	HELEN OF TROY LTD	0.08%
S&T BANCORP INC	0.09%	VEECO INSTRUMENTS INC	0.08%
A10 NETWORKS INC	0.09%	UPBOUND GROUP INC	0.08%
EDGEWELL PERSONAL CARE CO	0.09%	PEDIATRIX MEDICAL GROUP INC	0.08%
ELME COMMUNITIES	0.09%	VIRTUS INVESTMENT PARTNERS	0.08%
LGI HOMES INC	0.09%	FORTREA HOLDINGS INC	0.08%
TRIUMPH FINANCIAL INC	0.09%	SCHNEIDER NATIONAL INC	0.08%
ALPHA METALLURGICAL RESOURC	0.09%	SCHRODINGER INC/UNITED STAT	0.07%
MILLERKNOLL INC	0.09%	HELIX ENERGY SOLUTIONS GROU	0.07%
CARTER'S INC	0.09%	LEGGETT & PLATT INC	0.07%
PAPA JOHN'S INTERNATIONAL I	0.09%	DIME COMMUNITY BANCSHARES I	0.07%
PEBBLEBROOK HOTEL TRUST	0.09%	US PHYSICAL THERAPY INC	0.07%
HILLTOP HOLDINGS INC	0.09%	ADAPTHEALTH CORP	0.07%
TWO HARBORS INVESTMENT CORP	0.09%	CABLE ONE INC	0.07%
VICOR CORP	0.09%	HARMONIC INC	0.07%
KNOWLES CORP	0.09%	BERKSHIRE HILLS BANCORP INC	0.07%
TANDEM DIABETES CARE INC	0.09%	BUCKLE INC/THE	0.07%
TREEHOUSE FOODS INC	0.09%	WOLVERINE WORLD WIDE INC	0.07%
ARLO TECHNOLOGIES INC	0.09%	INTERFACE INC	0.07%
MERCURY GENERAL CORP	0.09%	READY CAPITAL CORP	0.07%
BENCHMARK ELECTRONICS INC	0.09%	PROG HOLDINGS INC	0.07%
VERITEX HOLDINGS INC	0.09%	WINNEBAGO INDUSTRIES INC	0.07%
LINDSAY CORP	0.09%	FOX FACTORY HOLDING CORP	0.07%
FOOT LOCKER INC	0.09%	GRID DYNAMICS HOLDINGS INC	0.07%
SIRIUSPOINT LTD	0.09%	KENNEDY-WILSON HOLDINGS INC	0.07%
UNITI GROUP INC COM	0.08%	TRUPANION INC	0.07%
WESTAMERICA BANCORP	0.08%	GROCERY OUTLET HOLDING CORP	0.07%
ATLAS ENERGY SOLUTIONS INC	0.08%	NATIONAL HEALTHCARE CORP	0.07%
STELLAR BANCORP INC	0.08%	MONARCH CASINO & RESORT INC	0.07%
ADIANT PLC	0.08%	DXP ENTERPRISES INC/TX	0.07%
ANDERSONS INC/THE	0.08%	KAISER ALUMINUM CORP	0.07%
XENIA HOTELS & RESORTS INC	0.08%	SAFETY INSURANCE GROUP INC	0.07%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
EASTERLY GOVERNMENT PROPERT	0.07%	BRISTOW GROUP INC	0.05%
MAXLINEAR INC	0.07%	ENCORE CAPITAL GROUP INC	0.05%
HCI GROUP INC	0.07%	MIDDLESEX WATER CO	0.05%
TALOS ENERGY INC	0.07%	REDWOOD TRUST INC	0.05%
PACIRA BIOSCIENCES INC	0.07%	SOUTHSIDE BANCSHARES INC	0.05%
DIGI INTERNATIONAL INC	0.07%	BRANDYWINE REALTY TRUST	0.05%
FRANKLIN BSP REALTY TRUST I	0.07%	BJ'S RESTAURANTS INC	0.05%
QUINSTREET INC	0.07%	HERITAGE FINANCIAL CORP/WA	0.05%
ULTRA CLEAN HOLDINGS INC	0.07%	BIOLIFE SOLUTIONS INC	0.05%
NAVIENT CORP	0.07%	EXP WORLD HOLDINGS INC	0.05%
CENTERSPACE	0.07%	STAAR SURGICAL CO	0.05%
PREFERRED BANK/LOS ANGELES	0.07%	MARTEN TRANSPORT LTD	0.05%
XENCOR INC	0.07%	TOMPKINS FINANCIAL CORP	0.05%
ALLEGIANT TRAVEL CO	0.06%	Safehold Inc	0.05%
AMPHASTAR PHARMACEUTICALS I	0.06%	PURSUIT ATTRACTIONS AND HOS	0.05%
ARMOUR RESIDENTIAL REIT INC	0.06%	HEIDRICK & STRUGGLES INTERN	0.05%
AMERICAN ASSETS TRUST INC	0.06%	PRA GROUP INC	0.05%
PENGUIN SOLUTIONS INC	0.06%	HEALTHSTREAM INC	0.05%
ASTRANA HEALTH INC	0.06%	CEVA INC	0.05%
APOGEE ENTERPRISES INC	0.06%	ASTEC INDUSTRIES INC	0.05%
BROOKLINE BANCORP INC	0.06%	PAR PACIFIC HOLDINGS INC	0.05%
G-III APPAREL GROUP LTD	0.06%	PROASSURANCE CORP	0.05%
WISDOMTREE INC	0.06%	SCANSOURCE INC	0.05%
ANI PHARMACEUTICALS INC	0.06%	MISTER CAR WASH INC	0.05%
FRESH DEL MONTE PRODUCE INC	0.06%	CENTRAL PACIFIC FINANCIAL C	0.05%
GENTHERM INC	0.06%	CARS.COM INC	0.05%
NATIONAL VISION HOLDINGS IN	0.06%	PC CONNECTION INC	0.05%
CRACKER BARREL OLD COUNTRY	0.06%	EMBECTA CORP	0.05%
SOLARWINDS CORP	0.06%	HEALTHCARE SERVICES GROUP I	0.05%
ICHOR HOLDINGS LTD	0.06%	XEROX HOLDINGS CORP	0.05%
CENTURY ALUMINUM CO	0.06%	VIR BIOTECHNOLOGY INC	0.05%
SONIC AUTOMOTIVE INC	0.06%	SUNCOKE ENERGY INC	0.05%
INNOVIVA INC	0.06%	XPEL INC	0.05%
AMERISAFE INC	0.06%	MATTHEWS INTERNATIONAL CORP	0.05%
PROTO LABS INC	0.06%	MESA LABORATORIES INC	0.05%
MYRIAD GENETICS INC	0.06%	LIQUIDITY SERVICES INC	0.05%
AMN HEALTHCARE SERVICES INC	0.06%	WOLFSPEED INC	0.05%
ARTIVION INC	0.06%	VIASAT INC	0.05%
AMERICAN WOODMARK CORP	0.06%	ADVANSIX INC	0.05%
SOLAREDGE TECHNOLOGIES INC	0.06%	DORIAN LPG LTD	0.04%
COLLEGIUM PHARMACEUTICAL IN	0.06%	DELUXE CORP	0.04%
NEXPOINT RESIDENTIAL TRUST	0.06%	JACK IN THE BOX INC	0.04%
SPRINKLR INC	0.06%	ARMADA HOFFLER PROPERTIES I	0.04%
NV5 GLOBAL INC	0.06%	CAPITOL FEDERAL FINANCIAL I	0.04%
WORTHINGTON STEEL INC	0.06%	HANMI FINANCIAL CORP	0.04%
NATIONAL BEVERAGE CORP	0.06%	ARCUS BIOSCIENCES INC	0.04%
MARCUS & MILLICHAP INC	0.06%	VITAL ENERGY INC	0.04%
TOPGOLF CALLAWAY BRANDS COR	0.06%	ALPHA & OMEGA SEMICONDUCTOR	0.04%
SALLY BEAUTY HOLDINGS INC	0.06%	EZCORP INC	0.04%
CLEARWAY ENERGY INC	0.06%	BLOOMIN' BRANDS INC	0.04%
COHU INC	0.06%	OWENS & MINOR INC	0.04%
OXFORD INDUSTRIES INC	0.06%	EAGLE BANCORP INC	0.04%
UNITIL CORP	0.06%	SUMMIT HOTEL PROPERTIES INC	0.04%
QUANEX BUILDING PRODUCTS CO	0.06%	N-ABLE INC/US	0.04%

PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
ACADIAN ASSET MANAGEMENT IN	0.04%
PDF SOLUTIONS INC	0.04%
THRYV HOLDINGS INC	0.04%
AVANOS MEDICAL INC	0.04%
INNOVEX INTERNATIONAL INC	0.04%
SPARTANNASH CO	0.04%
CORE LABORATORIES INC	0.04%
PROPETRO HOLDING CORP	0.04%
SITE CENTERS CORP	0.04%
DAVE & BUSTER'S ENTERTAINME	0.04%
STURM RUGER & CO INC	0.04%
KKR REAL ESTATE FINANCE TRU	0.04%
ETHAN ALLEN INTERIORS INC	0.04%
DREAM FINDERS HOMES INC	0.04%
GOLDEN ENTERTAINMENT INC	0.04%
SUN COUNTRY AIRLINES HOLDIN	0.04%
NEW YORK MORTGAGE TRUST INC	0.04%
TRUSTCO BANK CORP NY	0.04%
CVR ENERGY INC	0.04%
JOHN B SANFILIPPO & SON INC	0.04%
WHITESTONE REIT	0.04%
UNITED FIRE GROUP INC	0.04%
REX AMERICAN RESOURCES CORP	0.04%
STANDARD MOTOR PRODUCTS INC	0.04%
KOPPERS HOLDINGS INC	0.04%
AMERICAN AXLE & MANUFACTURI	0.04%
UNITED STATES TREASURY BILL 3/20/2025	0.04%
CALERES INC	0.03%
INSTEEL INDUSTRIES INC	0.03%
METALLUS INC	0.03%
SCHOLASTIC CORP	0.03%
CORSAIR GAMING INC	0.03%
MONRO INC	0.03%
B&G FOODS INC	0.03%
ENVIRI CORP	0.03%
SHUTTERSTOCK INC	0.03%
NATIONAL PRESTO INDUSTRIES	0.03%
WABASH NATIONAL CORP	0.03%
UNIVERSAL HEALTH REALTY INC	0.03%
TOOTSIE ROLL INDUSTRIES INC	0.03%
HERTZ GLOBAL HOLDINGS INC	0.03%
MARINEMAX INC	0.03%
SHENANDOAH TELECOMMUNICATIO	0.03%
CYTEK BIOSCIENCES INC	0.03%
SIMULATIONS PLUS INC	0.03%
ODP CORP/THE	0.03%
RPC INC	0.03%
PHIBRO ANIMAL HEALTH CORP	0.03%
AMBAC FINANCIAL GROUP INC	0.03%
MGP INGREDIENTS INC	0.03%
SAUL CENTERS INC	0.03%
FORWARD AIR CORP	0.03%
HEARTLAND EXPRESS INC	0.03%
WORLD ACCEPTANCE CORP	0.03%

<u>Security</u>	<u>% of Portfolio</u>
GOGO INC	0.03%
TITAN INTERNATIONAL INC	0.03%
GREEN DOT CORP	0.02%
SHOE CARNIVAL INC	0.02%
TECHTARGET INC	0.02%
GREEN PLAINS INC	0.02%
MATIV HOLDINGS INC	0.02%
NABORS INDUSTRIES LTD	0.02%
CENTRAL GARDEN & PET CO	0.02%
USANA HEALTH SCIENCES INC	0.02%
HAIN CELESTIAL GROUP INC/TH	0.02%
FULGENT GENETICS INC	0.02%
GUESS? INC	0.02%
US Dollar	0.01%

PSF Stock Index Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
APPLE INC	6.74%	PALANTIR TECHNOLOGIES INC	0.32%
NVIDIA CORP	5.65%	INTUIT INC	0.32%
MICROSOFT CORP	5.44%	S&P GLOBAL INC	0.31%
AMAZON.COM INC	3.66%	AMERICAN EXPRESS CO	0.31%
PGIM Institutional Money Ma 12/01/2099	2.87%	BOOKING HOLDINGS INC	0.31%
META PLATFORMS INC	2.68%	CATERPILLAR INC	0.31%
ALPHABET INC	1.83%	AMGEN INC	0.31%
BERKSHIRE HATHAWAY INC	1.74%	PROGRESSIVE CORP/THE	0.31%
BROADCOM INC	1.72%	MORGAN STANLEY	0.30%
ALPHABET INC	1.51%	ADVANCED MICRO DEVICES INC	0.30%
TESLA INC	1.51%	UBER TECHNOLOGIES INC	0.29%
ISHARES CORE S&P 500 ETF	1.42%	BOSTON SCIENTIFIC CORP	0.28%
S&P500 EMINI FUT 3/21/2025	1.41%	CITIGROUP INC	0.28%
JPMORGAN CHASE & CO	1.37%	UNION PACIFIC CORP	0.28%
ELI LILLY & CO	1.34%	PFIZER INC	0.28%
PGIM Core Ultra Short Bond 12/01/2099	1.24%	NEXTERA ENERGY INC	0.27%
VISA INC	1.15%	GILEAD SCIENCES INC	0.26%
EXXON MOBIL CORP	0.90%	BLACKROCK INC	0.26%
MASTERCARD INC	0.87%	LOWE'S COS INC	0.26%
COSTCO WHOLESALE CORP	0.86%	TJX COS INC/THE	0.26%
UNITEDHEALTH GROUP INC	0.81%	HONEYWELL INTERNATIONAL INC	0.26%
WALMART INC	0.79%	COMCAST CORP	0.25%
NETFLIX INC	0.77%	CHARLES SCHWAB CORP/THE	0.25%
PROCTER & GAMBLE CO/THE	0.75%	FISERV INC	0.25%
JOHNSON & JOHNSON	0.73%	DANAHER CORP	0.25%
HOME DEPOT INC/THE	0.73%	STRYKER CORP	0.24%
ABBVIE INC	0.68%	T-MOBILE US INC	0.24%
BANK OF AMERICA CORP	0.57%	STARBUCKS CORP	0.24%
SALESFORCE INC	0.52%	BOEING CO/THE	0.24%
COCA-COLA CO/THE	0.51%	APPLIED MATERIALS INC	0.24%
ORACLE CORP	0.49%	CONOCOPHILLIPS	0.24%
CHEVRON CORP	0.49%	AUTOMATIC DATA PROCESSING I	0.24%
WELLS FARGO & CO	0.48%	PALO ALTO NETWORKS INC	0.23%
CISCO SYSTEMS INC	0.48%	VERTEX PHARMACEUTICALS INC	0.23%
PHILIP MORRIS INTERNATIONAL	0.45%	DEERE & CO	0.23%
ABBOTT LABORATORIES	0.44%	BRISTOL-MYERS SQUIBB CO	0.22%
INTERNATIONAL BUSINESS MACH	0.43%	MEDTRONIC PLC	0.22%
MERCK & CO INC	0.43%	MARSH & MCLENNAN COS INC	0.22%
GENERAL ELECTRIC CO	0.41%	BLACKSTONE INC	0.21%
LINDE PLC	0.41%	EATON CORP PLC	0.21%
MCDONALD'S CORP	0.41%	PROLOGIS INC	0.21%
ACCENTURE PLC	0.40%	ANALOG DEVICES INC	0.21%
PEPSICO INC	0.39%	CHUBB LTD	0.20%
WALT DISNEY CO/THE	0.38%	MICRON TECHNOLOGY INC	0.19%
INTUITIVE SURGICAL INC	0.38%	INTEL CORP	0.19%
THERMO FISHER SCIENTIFIC IN	0.37%	INTERCONTINENTAL EXCHANGE I	0.18%
AT&T INC	0.36%	LAM RESEARCH CORP	0.18%
GOLDMAN SACHS GROUP INC/THE	0.36%	SOUTHERN CO/THE	0.18%
ADOBE INC	0.36%	ARISTA NETWORKS INC	0.18%
SERVICENOW INC	0.35%	AMERICAN TOWER CORP	0.18%
VERIZON COMMUNICATIONS INC	0.33%	LOCKHEED MARTIN CORP	0.18%
TEXAS INSTRUMENTS INC	0.33%	KLA CORP	0.17%
RTX CORP	0.33%	ALTRIA GROUP INC	0.17%
QUALCOMM INC	0.32%	NIKE INC	0.17%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GE VERNOVA INC	0.17%	ONEOK INC	0.11%
ELEVANCE HEALTH INC	0.17%	TRUIST FINANCIAL CORP	0.11%
KKR & CO INC	0.17%	ROYAL CARIBBEAN CRUISES LTD	0.11%
CME GROUP INC	0.17%	AIRBNB INC	0.11%
CROWDSTRIKE HOLDINGS INC	0.17%	AUTOZONE INC	0.11%
DUKE ENERGY CORP	0.17%	AUTODESK INC	0.11%
WELLTOWER INC	0.17%	FEDEX CORP	0.11%
AON PLC	0.16%	SCHLUMBERGER NV	0.11%
UNITED PARCEL SERVICE INC	0.16%	TRAVELERS COS INC/THE	0.11%
EQUINIX INC	0.16%	JOHNSON CONTROLS INTERNATIO	0.11%
PARKER-HANNIFIN CORP	0.16%	SIMON PROPERTY GROUP INC	0.10%
CIGNA GROUP/THE	0.16%	TARGET CORP	0.10%
MONDELEZ INTERNATIONAL INC	0.16%	WORKDAY INC	0.10%
WASTE MANAGEMENT INC	0.16%	AMERICAN ELECTRIC POWER CO	0.10%
3M CO	0.16%	PACCAR INC	0.10%
ARTHUR J GALLAGHER & CO	0.16%	HCA HEALTHCARE INC	0.10%
SHERWIN-WILLIAMS CO/THE	0.15%	NORFOLK SOUTHERN CORP	0.10%
CVS HEALTH CORP	0.15%	HOWMET AEROSPACE INC	0.10%
MCKESSON CORP	0.15%	NXP SEMICONDUCTORS NV	0.10%
AMPHENOL CORP	0.15%	AFLAC INC	0.10%
TRANE TECHNOLOGIES PLC	0.15%	GENERAL MOTORS CO	0.10%
O'REILLY AUTOMOTIVE INC	0.15%	CARRIER GLOBAL CORP	0.10%
CONSTELLATION ENERGY CORP	0.14%	PHILLIPS 66	0.10%
MOODY'S CORP	0.14%	FREEPORT-MCMORAN INC	0.10%
TRANSDIGM GROUP INC	0.14%	ALLSTATE CORP/THE	0.10%
CAPITAL ONE FINANCIAL CORP	0.14%	KINDER MORGAN INC	0.10%
PNC FINANCIAL SERVICES GROU	0.14%	AMERIPRISE FINANCIAL INC	0.10%
ZOETIS INC	0.14%	AMERICAN INTERNATIONAL GROU	0.10%
COLGATE-PALMOLIVE CO	0.14%	CUMMINS INC	0.09%
REGENERON PHARMACEUTICALS I	0.14%	METLIFE INC	0.09%
MOTOROLA SOLUTIONS INC	0.14%	REALTY INCOME CORP	0.09%
CHIPOTLE MEXICAN GRILL INC	0.14%	NEWMONT CORP	0.09%
US BANCORP	0.13%	DISCOVER FINANCIAL SERVICES	0.09%
EOG RESOURCES INC	0.13%	DIGITAL REALTY TRUST INC	0.09%
ILLINOIS TOOL WORKS INC	0.13%	PAYCHEX INC	0.09%
PAYPAL HOLDINGS INC	0.13%	PUBLIC STORAGE	0.09%
CINTAS CORP	0.13%	REPUBLIC SERVICES INC	0.09%
WILLIAMS COS INC/THE	0.13%	MARATHON PETROLEUM CORP	0.09%
AIR PRODUCTS AND CHEMICALS	0.13%	COPART INC	0.09%
SYNOPSYS INC	0.13%	DOMINION ENERGY INC	0.09%
EMERSON ELECTRIC CO	0.13%	KIMBERLY-CLARK CORP	0.09%
FORTINET INC	0.13%	ROSS STORES INC	0.09%
CADENCE DESIGN SYSTEMS INC	0.13%	MSCI INC	0.09%
ECOLAB INC	0.13%	TE CONNECTIVITY PLC	0.08%
UNITED STATES TREASURY BILL 3/20/2025	0.12%	FAIR ISAAC CORP	0.08%
APOLLO GLOBAL MANAGEMENT IN	0.12%	VISTRA ENERGY CORP COM	0.08%
BECTON DICKINSON & CO	0.12%	WW GRAINGER INC	0.08%
GENERAL DYNAMICS CORP	0.12%	SEMPRA	0.08%
MARRIOTT INTERNATIONAL INC/	0.12%	KENVUE INC	0.08%
HILTON WORLDWIDE HOLDINGS I	0.12%	BAKER HUGHES CO	0.08%
BANK OF NEW YORK MELLON COR	0.12%	CENCORA INC	0.08%
NORTHROP GRUMMAN CORP	0.12%	EXELON CORP	0.08%
ROPER TECHNOLOGIES INC	0.12%	TARGA RESOURCES CORP	0.08%
CSX CORP	0.11%	AMETEK INC	0.08%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CORTEVA INC	0.08%	NUCOR CORP	0.06%
YUM! BRANDS INC	0.08%	ROCKWELL AUTOMATION INC	0.06%
FASTENAL CO	0.08%	EXTRA SPACE STORAGE INC	0.06%
KROGER CO/THE	0.08%	AVALONBAY COMMUNITIES INC	0.06%
CBRE GROUP INC	0.08%	M&T BANK CORP	0.06%
VERISK ANALYTICS INC	0.08%	WESTINGHOUSE AIR BRAKE TECH	0.06%
EDWARDS LIFESCIENCES CORP	0.08%	XYLEM INC/NY	0.06%
UNITED RENTALS INC	0.08%	CARDINAL HEALTH INC	0.06%
LULULEMON ATHLETICA INC	0.08%	MICROCHIP TECHNOLOGY INC	0.06%
XCEL ENERGY INC	0.08%	DELL TECHNOLOGIES INC	0.06%
COGNIZANT TECHNOLOGY SOLUTI	0.08%	COSTAR GROUP INC	0.06%
VALERO ENERGY CORP	0.08%	ELECTRONIC ARTS INC	0.06%
HESS CORP	0.08%	EBAY INC	0.06%
PRUDENTIAL FINANCIAL INC	0.08%	UNITED AIRLINES HOLDINGS IN	0.06%
CROWN CASTLE INC	0.08%	EQUIFAX INC	0.06%
PUBLIC SERVICE ENTERPRISE G	0.07%	TRACTOR SUPPLY CO	0.05%
OTIS WORLDWIDE CORP	0.07%	DIAMONDBACK ENERGY INC	0.05%
GE HEALTHCARE TECHNOLOGIES	0.07%	MONOLITHIC POWER SYSTEMS IN	0.05%
L3HARRIS TECHNOLOGIES INC	0.07%	HP INC	0.05%
QUANTA SERVICES INC	0.07%	ANSYS INC	0.05%
GARTNER INC	0.07%	INTERNATIONAL PAPER CO	0.05%
CORNING INC	0.07%	MARTIN MARIETTA MATERIALS I	0.05%
MONSTER BEVERAGE CORP	0.07%	FIFTH THIRD BANCORP	0.05%
DELTA AIR LINES INC	0.07%	CENTENE CORP	0.05%
AXON ENTERPRISE INC	0.07%	VENTAS INC	0.05%
FIDELITY NATIONAL INFORMATI	0.07%	STATE STREET CORP	0.05%
KEURIG DR PEPPER INC	0.07%	EQT CORP	0.05%
ENTERGY CORP	0.07%	LENNAR CORP	0.05%
FORD MOTOR CO	0.07%	BROADRIDGE FINANCIAL SOLUTI	0.05%
DR HORTON INC	0.07%	RAYMOND JAMES FINANCIAL INC	0.05%
SYSCO CORP	0.07%	BROWN & BROWN INC	0.05%
AGILENT TECHNOLOGIES INC	0.07%	FORTIVE CORP	0.05%
IDEXX LABORATORIES INC	0.07%	KEYSIGHT TECHNOLOGIES INC	0.05%
PG&E CORP	0.07%	DTE ENERGY CO	0.05%
CHARTER COMMUNICATIONS INC	0.06%	CONSTELLATION BRANDS INC	0.05%
GARMIN LTD	0.06%	IRON MOUNTAIN INC	0.05%
CONSOLIDATED EDISON INC	0.06%	DOVER CORP	0.05%
ARCH CAPITAL GROUP LTD	0.06%	CHURCH & DWIGHT CO INC	0.05%
TAKE-TWO INTERACTIVE SOFTWA	0.06%	AMEREN CORP	0.05%
DEXCOM INC	0.06%	KRAFT HEINZ CO/THE	0.05%
WILLIS TOWERS WATSON PLC	0.06%	METTLER-TOLEDO INTERNATIONAL	0.05%
NASDAQ INC	0.06%	TEXAS PACIFIC LAND CORP	0.05%
INGERSOLL RAND INC	0.06%	GLOBAL PAYMENTS INC	0.05%
RESMED INC	0.06%	DOW INC	0.05%
DUPONT DE NEMOURS INC	0.06%	AMERICAN WATER WORKS CO INC	0.05%
HARTFORD INSURANCE GROUP IN	0.06%	PPG INDUSTRIES INC	0.05%
VICI PROPERTIES INC	0.06%	TYLER TECHNOLOGIES INC	0.05%
GENERAL MILLS INC	0.06%	PPL CORP	0.05%
WEC ENERGY GROUP INC	0.06%	CORPAY INC	0.05%
OLD DOMINION FREIGHT LINE I	0.06%	HEWLETT PACKARD ENTERPRISE	0.05%
VULCAN MATERIALS CO	0.06%	SMURFIT WESTROCK PLC	0.05%
HUMANA INC	0.06%	WARNER BROS DISCOVERY INC	0.05%
OCCIDENTAL PETROLEUM CORP	0.06%	HERSHEY CO/THE	0.05%
IQVIA HOLDINGS INC	0.06%	EQUITY RESIDENTIAL	0.05%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GODADDY INC	0.05%	QUEST DIAGNOSTICS INC	0.04%
CARNIVAL CORP	0.05%	LENNOX INTERNATIONAL INC	0.04%
VERALTO CORP	0.05%	INSULET CORP	0.04%
EXPEDIA GROUP INC	0.05%	NISOURCE INC	0.04%
TELEDYNE TECHNOLOGIES INC	0.04%	PACKAGING CORP OF AMERICA	0.03%
HUNTINGTON BANCSHARES INC/O	0.04%	PRINCIPAL FINANCIAL GROUP I	0.03%
DARDEN RESTAURANTS INC	0.04%	W R BERKLEY CORP	0.03%
DEVON ENERGY CORP	0.04%	SOUTHWEST AIRLINES CO	0.03%
CDW CORP/DE	0.04%	SNAP-ON INC	0.03%
ATMOS ENERGY CORP	0.04%	COOPER COS INC/THE	0.03%
SYNCHRONY FINANCIAL	0.04%	TERADYNE INC	0.03%
T ROWE PRICE GROUP INC	0.04%	MOLINA HEALTHCARE INC	0.03%
SBA COMMUNICATIONS CORP	0.04%	FACTSET RESEARCH SYSTEMS IN	0.03%
HALLIBURTON CO	0.04%	BEST BUY CO INC	0.03%
KELLANOVA	0.04%	BAXTER INTERNATIONAL INC	0.03%
CINCINNATI FINANCIAL CORP	0.04%	TRIMBLE INC	0.03%
EVERSOURCE ENERGY	0.04%	TYSON FOODS INC	0.03%
WATERS CORP	0.04%	JABIL INC	0.03%
ARCHER-DANIELS-MIDLAND CO	0.04%	LEIDOS HOLDINGS INC	0.03%
LIVE NATION ENTERTAINMENT I	0.04%	F5 INC	0.03%
CENTERPOINT ENERGY INC	0.04%	ULTA BEAUTY INC	0.03%
NVR INC	0.04%	GENUINE PARTS CO	0.03%
CBOE GLOBAL MARKETS INC	0.04%	KEYCORP	0.03%
WEYERHAEUSER CO	0.04%	DOMINO'S PIZZA INC	0.03%
CMS ENERGY CORP	0.04%	WESTERN DIGITAL CORP	0.03%
NORTHERN TRUST CORP	0.04%	WEST PHARMACEUTICAL SERVICE	0.03%
REGIONS FINANCIAL CORP	0.04%	ESTEE LAUDER COS INC/THE	0.03%
STERIS PLC	0.04%	ALLIANT ENERGY CORP	0.03%
PULTEGROUP INC	0.04%	EXPEDITORS INTERNATIONAL OF	0.03%
SEAGATE TECHNOLOGY HOLDINGS	0.04%	MASCO CORP	0.03%
NRG ENERGY INC	0.04%	DOLLAR GENERAL CORP	0.03%
DECKERS OUTDOOR CORP	0.04%	ZEBRA TECHNOLOGIES CORP	0.03%
EDISON INTERNATIONAL	0.04%	OMNICOM GROUP INC	0.03%
LABCORP HOLDINGS INC	0.04%	BUILDERS FIRSTSOURCE INC	0.03%
INTERNATIONAL FLAVORS & FRA	0.04%	JACOBS SOLUTIONS INC	0.03%
SUPER MICRO COMPUTER INC	0.04%	BALL CORP	0.03%
MCCORMICK & CO INC/MD	0.04%	ALEXANDRIA REAL ESTATE EQUI	0.03%
ZIMMER BIOMET HOLDINGS INC	0.04%	EVERGY INC	0.03%
NETAPP INC	0.04%	LOEWS CORP	0.03%
ESSEX PROPERTY TRUST INC	0.04%	LAS VEGAS SANDS CORP	0.03%
CITIZENS FINANCIAL GROUP IN	0.04%	PENTAIR PLC	0.03%
BIOGEN INC	0.04%	APTIV PLC	0.03%
HUBBELL INC	0.04%	EVEREST GROUP LTD	0.03%
ON SEMICONDUCTOR CORP	0.04%	AVERY DENNISON CORP	0.03%
VERISIGN INC	0.04%	KIMCO REALTY CORP	0.03%
LYONDELLBASELL INDUSTRIES N	0.04%	GEN DIGITAL INC	0.03%
COTERRA ENERGY INC	0.04%	DOLLAR TREE INC	0.03%
FIRSTENERGY CORP	0.04%	ROLLINS INC	0.03%
PTC INC	0.04%	HOLOGIC INC	0.03%
TAPESTRY INC	0.04%	IDEX CORP	0.03%
MID-AMERICA APARTMENT COMMU	0.04%	AMCOR PLC	0.03%
INVITATION HOMES INC	0.04%	FIRST SOLAR INC	0.03%
CLOROX CO/THE	0.04%	HEALTHPEAK PROPERTIES INC	0.03%
STEEL DYNAMICS INC	0.04%	CF INDUSTRIES HOLDINGS INC	0.03%

PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
TEXTRON INC	0.03%
REVVITY INC	0.03%
UDR INC	0.02%
POOL CORP	0.02%
STANLEY BLACK & DECKER INC	0.02%
CAMDEN PROPERTY TRUST	0.02%
ALIGN TECHNOLOGY INC	0.02%
JB HUNT TRANSPORT SERVICES	0.02%
CARMAX INC	0.02%
FOX CORP	0.02%
JACK HENRY & ASSOCIATES INC	0.02%
REGENCY CENTERS CORP	0.02%
CONAGRA BRANDS INC	0.02%
AKAMAI TECHNOLOGIES INC	0.02%
CH ROBINSON WORLDWIDE INC	0.02%
JUNIPER NETWORKS INC	0.02%
INCYTE CORP	0.02%
J M SMUCKER CO/THE	0.02%
EPAM SYSTEMS INC	0.02%
EASTMAN CHEMICAL CO	0.02%
NORDSON CORP	0.02%
RALPH LAUREN CORP	0.02%
HOST HOTELS & RESORTS INC	0.02%
ALLEGION PLC	0.02%
LKQ CORP	0.02%
VIATRIS INC	0.02%
SOLVENTUM CORP	0.02%
NEWS CORP	0.02%
ASSURANT INC	0.02%
MOLSON COORS BEVERAGE CO	0.02%
ERIE INDEMNITY CO	0.02%
SKYWORKS SOLUTIONS INC	0.02%
GLOBE LIFE INC	0.02%
PAYCOM SOFTWARE INC	0.02%
PINNACLE WEST CAPITAL CORP	0.02%
BUNGE GLOBAL SA	0.02%
MODERNA INC	0.02%
UNIVERSAL HEALTH SERVICES I	0.02%
BXP INC	0.02%
INTERPUBLIC GROUP OF COS IN	0.02%
NORWEGIAN CRUISE LINE HOLDI	0.02%
DAYFORCE INC	0.02%
BIO-TECHNE CORP	0.02%
HENRY SCHEIN INC	0.02%
ALBEMARLE CORP	0.02%
CHARLES RIVER LABORATORIES	0.02%
HASBRO INC	0.02%
WYNN RESORTS LTD	0.02%
HORMEL FOODS CORP	0.02%
AES CORP/THE	0.02%
GENERAC HOLDINGS INC	0.02%
MATCH GROUP INC	0.02%
MGM RESORTS INTERNATIONAL	0.01%
A O SMITH CORP	0.01%

<u>Security</u>	<u>% of Portfolio</u>
FEDERAL REALTY INVESTMENT T	0.01%
THE CAMPBELL'S COMPANY	0.01%
INVESCO LTD	0.01%
ENPHASE ENERGY INC	0.01%
APA CORP	0.01%
WALGREENS BOOTS ALLIANCE IN	0.01%
MOSAIC CO/THE	0.01%
LAMB WESTON HOLDINGS INC	0.01%
MARKETAXESS HOLDINGS INC	0.01%
CAESARS ENTERTAINMENT INC	0.01%
FOX CORP	0.01%
HUNTINGTON INGALLS INDUSTRI	0.01%
DAVITA INC	0.01%
BORGWARNER INC	0.01%
PARAMOUNT GLOBAL	0.01%
FRANKLIN RESOURCES INC	0.01%
TELEFLEX INC	0.01%
MOHAWK INDUSTRIES INC	0.01%
BROWN-FORMAN CORP	0.01%
CELANESE CORP	0.01%
FMC CORP	0.01%
NEWS CORP	0.01%
US Dollar	-0.03%

PSF Value Portfolio

<u>Security</u>	<u>% of Portfolio</u>
JPMORGAN CHASE & CO	5.21%
WALMART INC	3.61%
BANK OF AMERICA CORP	3.39%
GOLDMAN SACHS GROUP INC/THE	3.05%
PNC FINANCIAL SERVICES GROU	2.82%
EXXON MOBIL CORP	2.75%
PGIM Institutional Money Ma 12/01/2099	2.64%
NISOURCE INC	2.57%
ABBVIE INC	2.48%
TRUIST FINANCIAL CORP	2.29%
WILLIAMS COS INC/THE	2.16%
CHEVRON CORP	2.09%
CISCO SYSTEMS INC	2.09%
METLIFE INC	1.96%
META PLATFORMS INC	1.93%
CHUBB LTD	1.89%
GENERAL ELECTRIC CO	1.87%
MARSH & MCLENNAN COS INC	1.85%
ASTRAZENECA PLC	1.82%
BLACKSTONE INC	1.81%
BRISTOL-MYERS SQUIBB CO	1.79%
RTX CORP	1.79%
GENERAL MOTORS CO	1.74%
MICROSOFT CORP	1.70%
PGIM Core Ultra Short Bond 12/01/2099	1.63%
BOEING CO/THE	1.62%
PARKER-HANNIFIN CORP	1.61%
GAMING AND LEISURE PROPERTI	1.51%
SALESFORCE INC	1.49%
CENTERPOINT ENERGY INC	1.47%
MCDONALD'S CORP	1.45%
JOHNSON CONTROLS INTERNATIO	1.42%
LINDE PLC	1.42%
UNILEVER PLC	1.42%
3M CO	1.29%
CHENIERE ENERGY INC	1.29%
UNION PACIFIC CORP	1.28%
LOWE'S COS INC	1.27%
GE HEALTHCARE TECHNOLOGIES	1.24%
UNITEDHEALTH GROUP INC	1.22%
ORACLE CORP	1.21%
CAMDEN PROPERTY TRUST	1.20%
DUPONT DE NEMOURS INC	1.18%
DELTA AIR LINES INC	1.16%
ELI LILLY & CO	1.12%
PEPSICO INC	1.10%
AIRBUS SE	1.10%
AMGEN INC	1.06%
BROADCOM INC	1.05%
PROLOGIS INC	1.01%
WALT DISNEY CO/THE	0.99%
PG&E CORP	0.93%
PUBLIC SERVICE ENTERPRISE G	0.93%
SHELL PLC	0.92%

<u>Security</u>	<u>% of Portfolio</u>
FORTIVE CORP	0.90%
DELL TECHNOLOGIES INC	0.86%
APPLE INC	0.77%
TOLL BROTHERS INC	0.76%
TEXAS INSTRUMENTS INC	0.75%
ALPHABET INC	0.68%
TAIWAN SEMICONDUCTOR MANUFA	0.67%
US Dollar	-0.31%