

PSF PGIM Government  
Money Market Portfolio  
Holdings  
As of 01/31/2025



Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information.

**An investment in the PSF PGIM Government Money Market Portfolio is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time. Although the Portfolio seeks to preserve the value of your investment at \$10.00 per share, it is possible to lose money by investing in the Portfolio.**

Source: The Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank, Bank of New York Mellon, and Prudential Financial is not responsible for any errors or omissions related to the holdings data.

**Consider a fund's investment objectives, risks, charges, and expenses carefully before investing. The prospectus contains this and other information about the fund. Read it carefully before investing. For more information about this fund, click on the prospectus link on the previous page.**

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# The Prudential Series Fund - PSF PGIM Government Money Market Portfolio

Holdings for the period ended: 1/31/2025

Weighted Average Maturity: 17 days

Weighted Average Life: 65 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE (\$)
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPVF9	8,000,000	02/03/2025	09/05/2025	4.515	8,005,950
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP2N4	8,000,000	02/03/2025	02/12/2025	4.405	8,000,179
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	9,000,000	02/03/2025	04/09/2025	4.400	9,000,599
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJU6	8,000,000	02/03/2025	07/02/2025	4.400	8,000,465
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3S2	8,000,000	02/03/2025	08/26/2025	4.450	8,002,947
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4W2	7,000,000	02/03/2025	01/08/2026	4.518	7,004,632
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKF7	8,000,000	02/03/2025	01/08/2026	4.440	8,005,294
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLQ2	8,000,000	02/03/2025	07/23/2025	4.433	8,000,283
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMP3	7,500,000	02/03/2025	07/29/2025	4.400	7,501,101
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMR9	8,000,000	02/03/2025	12/29/2025	4.503	8,005,254
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERND9	5,000,000	02/03/2025	05/02/2025	4.370	5,000,040
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4B8	12,000,000	02/03/2025	12/26/2025	4.445	12,008,034
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6E0	9,000,000	02/03/2025	02/25/2026	4.639	9,001,270
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPW5	7,500,000	02/03/2025	11/21/2025	4.606	7,504,841
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQP9	4,000,000	02/03/2025	02/23/2026	4.650	4,000,572
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	9,000,000	02/03/2025	08/26/2025	4.420	9,003,317
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRN3	8,000,000	02/03/2025	08/28/2025	4.425	8,002,942
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPE5	5,000,000	02/03/2025	05/08/2026	4.743	4,999,440
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD99	1,400,000	02/03/2025	05/22/2025	4.370	1,399,991
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL58	2,500,000	02/03/2025	03/20/2026	4.445	2,499,880
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	6,000,000	02/03/2025	05/15/2026	4.487	6,000,086
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AY7L4	13,000,000	02/03/2025	06/20/2025	4.475	13,004,152
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYGH3	11,000,000	02/03/2025	07/10/2025	4.475	11,003,099
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1WN3	12,000,000	02/03/2025	02/05/2025	4.370	12,000,073
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1YA9	8,000,000	02/03/2025	03/17/2025	4.375	8,000,213
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1Z83	8,000,000	02/03/2025	04/16/2025	4.350	8,000,215
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZB6	8,000,000	02/03/2025	03/19/2025	4.370	8,000,225
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	8,000,000	02/03/2025	03/26/2025	4.370	8,000,266
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B27D1	8,000,000	02/03/2025	03/03/2025	4.440	8,000,156
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BK0	7,000,000	02/03/2025	08/08/2025	4.410	7,003,192
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BP9	7,000,000	02/03/2025	02/13/2026	4.660	7,001,026
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BR5	7,000,000	02/03/2025	03/11/2025	4.515	7,000,137
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DC6	7,500,000	02/03/2025	05/15/2025	4.390	7,499,982
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DR3	8,000,000	02/03/2025	04/15/2025	4.385	8,000,200
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2GB5	4,000,000	02/03/2025	08/19/2025	4.420	4,001,803
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2H24	9,000,000	02/03/2025	04/23/2025	4.395	9,000,283
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JB2	5,500,000	02/03/2025	03/26/2025	4.497	5,500,246
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HY8	14,000,000	02/03/2025	03/12/2026	4.666	14,000,333

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	3,000,000	02/03/2025	07/24/2026	4.529	2,999,992
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HABP7	15,750,000	02/03/2025	01/26/2026	4.508	15,760,614
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	8,000,000	02/03/2025	02/09/2026	4.671	8,001,243
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CR5	13,000,000	03/05/2025	03/05/2025	4.220	12,949,950
BOFA SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ADHSM41	65,000,000	02/03/2025	02/03/2025	4.350	65,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Government Agency Repurchase Agreement	B8ADFKDD0	35,000,000	02/07/2025	02/07/2025	4.300	35,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ADHHQ41	25,000,000	03/20/2025	03/20/2025	4.340	25,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ADHSM58	50,000,000	02/03/2025	02/03/2025	4.350	50,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADHHQ58	50,000,000	02/07/2025	02/07/2025	4.330	50,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADHSM66	60,000,000	02/03/2025	02/03/2025	4.350	60,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADH9HQ0	20,000,000	02/04/2025	02/04/2025	4.360	20,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADHSMD1	60,000,000	02/03/2025	02/03/2025	4.350	60,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797KS5	21,000,000	04/17/2025	04/17/2025	4.110	20,821,894
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MM6	15,000,000	03/06/2025	03/06/2025	3.940	14,945,169
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MT1	13,000,000	03/13/2025	03/13/2025	4.010	12,941,708
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MV6	10,000,000	04/03/2025	04/03/2025	4.110	9,930,730
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NB9	20,000,000	04/10/2025	04/10/2025	4.100	19,846,183
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NA1	9,000,000	10/30/2025	10/30/2025	4.140	8,729,016
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NC7	20,000,000	04/24/2025	04/24/2025	4.130	19,814,089
U.S. TREASURY BILLS	U.S. Treasury Debt	912797ND5	20,000,000	05/01/2025	05/01/2025	4.150	19,797,453
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NK9	11,000,000	03/04/2025	03/04/2025	3.920	10,962,317
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NQ6	6,750,000	03/11/2025	03/11/2025	3.980	6,721,448
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NS2	10,250,000	03/25/2025	03/25/2025	4.060	10,189,857
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NT0	10,000,000	04/01/2025	04/01/2025	4.100	9,933,088
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NY9	13,500,000	04/08/2025	04/08/2025	4.100	13,399,260
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PA9	10,000,000	04/22/2025	04/22/2025	4.120	9,909,433
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PC5	12,000,000	05/06/2025	05/06/2025	4.160	11,871,484
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PJ0	9,000,000	05/20/2025	05/20/2025	4.180	8,889,098
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PE1	11,000,000	07/17/2025	07/17/2025	4.210	10,792,039
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement	B8ADHSLW0	50,000,000	02/03/2025	02/03/2025	4.340	50,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	B8ADHHQ33	40,000,000	02/07/2025	02/07/2025	4.310	40,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADCH135	20,000,000	02/06/2025	02/06/2025	4.390	20,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADHHQ25	50,000,000	02/07/2025	02/07/2025	4.320	50,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADHSLX8	56,958,000	02/03/2025	02/03/2025	4.350	56,958,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8ADH9HN7	75,000,000	02/04/2025	02/04/2025	4.350	75,000,000
NORTHERN TRUST COMPANY (THE)	U.S. Treasury Repurchase Agreement	B8ADHSME9	75,000,000	02/03/2025	02/03/2025	4.330	75,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8ADHSMA7	30,000,000	02/03/2025	02/03/2025	4.340	30,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8ADHSMB5	60,000,000	02/03/2025	02/03/2025	4.350	60,000,000

*WAM - Weighted Average Maturity - A dollar-weighted average of the portfolio's days to maturity that treats certain adjustable rate securities as having maturities equaling to the securities' next interest rate readjustment date.*

*WAL - Weighted Average Life - A dollar-weighted average of the portfolio's days to maturity that is based on each security's final legal maturity date or, when relevant, the date of the next demand feature when the fund may receive payment of principal and interest.*