PSF PGIM Government Money Market Portfolio Holdings As of 02/28/2025



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.

The Prudential Series Fund Government Money Market Portfolio is only available in variable annuities and life insurance issued by Pruco Life Insurance Company (in New York, Pruco Life Insurance Company of New Jersey), Newark, NJ (main office) and distributed by Prudential Annuities Distributors, Inc., Shelton, CT. All are Prudential Financial companies and each is solely responsible for its own financial condition and contractual obligations.

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The Prudential Series Fund - PSF PGIM Government Money Market Portfolio Holdings for the period ended: 2/28/2025 Weighted Average Maturity: 17 days Weighted Average Life: 59 days

ICCUED	CLTECODY OF INVESTMENT	CHCID	PRINCIPAL	CALCULATE	MATURITY DATE USED TO CALCULATE	COUPON /	WALLE (©)
ISSUER	U.S. Government Agency Debt (if categorized as	CUSIP 3133EPVF9	AMOUNT (\$)		WAL	YIELD (%)	VALUE (\$)
FEDERAL FARM CREDIT BANK FEDERAL FARM CREDIT BANK	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3133EPVF9	9,000,000		09/05/2025	4.515	9,000,273
	coupon-paying notes) U.S. Government Agency Debt (if categorized as						
FEDERAL FARM CREDIT BANK	coupon-paying notes)	3133ERJU6	8,000,000	03/03/2025	07/02/2025	4.400	8,000,362
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3S2	8,000,000	03/03/2025	08/26/2025	4.450	8,002,586
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4W2	7,000,000	03/03/2025	01/08/2026	4.537	7,004,234
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKF7	8,000,000	03/03/2025	01/08/2026	4.440	8,004,840
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLQ2	8,000,000	03/03/2025	07/23/2025	4.442	8,000,162
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMP3	7,500,000	03/03/2025	07/29/2025	4.400	7,500,845
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMR9	8,000,000	03/03/2025	12/29/2025	4.508	8,004,823
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERND9	5,000,000	03/03/2025	05/02/2025	4.380	4,999,965
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4B8	12,000,000	03/03/2025	12/26/2025	4.445	12,007,403
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6E0	9,000,000	03/03/2025	02/25/2026	4.533	9,001,288
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPW5	7,500,000	03/03/2025	11/21/2025	4.493	7,504,397
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQP9	4,000,000	03/03/2025	02/23/2026	4.523	4,002,861
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	9,000,000	03/03/2025	08/26/2025	4.420	9,002,910
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRN3	8,000,000	03/03/2025	08/28/2025	4.425	8,002,598
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPE5	5,000,000	03/03/2025	05/08/2026	4.572	5,003,288
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD99	1,400,000	03/03/2025	05/22/2025	4.370	1,399,996
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL58	2,500,000	03/03/2025	03/20/2026	4.445	2,499,901
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	6,000,000	03/03/2025	05/15/2026	4.490	6,000,081
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AY7L4	13,000,000	03/03/2025	06/20/2025	4.475	13,003,345
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYGH3	11,000,000	03/03/2025	07/10/2025	4.475	11,002,504
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1YA9	8,000,000	03/03/2025	03/17/2025	4.375	8,000,062
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1Z83	8,000,000	03/03/2025	04/16/2025	4.375	8,000,066
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZB6	8,000,000	03/03/2025	03/19/2025	4.370	8,000,056
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	8,000,000	03/03/2025	03/26/2025	4.370	8,000,083
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B27D1	8,000,000	03/03/2025	03/03/2025	4.415	8,000,000
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BK0	7,000,000	03/03/2025	08/08/2025	4.410	7,002,611
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BP9	7,000,000	03/03/2025	02/13/2026	4.535	7,000,975
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DC6	7,500,000	03/03/2025	05/15/2025	4.390	7,499,966
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as	3130B2DR3	8,000,000	03/03/2025	04/15/2025	4.385	8,000,056
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as	3130B2GB5	4,000,000	03/03/2025	08/19/2025	4.420	4,001,544
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as	3130B2H24	9,000,000		04/23/2025	4.395	9,000,094
FEDERAL HOME LOAN BANK	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3130B0HY8	14,000,000		03/12/2026	4.650	14,000,042
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as	3130B4PP0	3,000,000		07/24/2026	4.533	3,001,553
FEDERAL HOME LOAN BANK	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3130B4WB3	7,000,000		09/10/2025	4.361	7,000,050
FEDERAL HOME LOAN MORTGAGE	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3130B4WB3 3134HABP7	15,750,000		01/26/2026	4.521	15,758,695
CORPORATION FEDERAL HOME LOAN MORTGAGE	coupon-paying notes) U.S. Government Agency Debt (if categorized as						
CORPORATION	coupon-paying notes)	3134HAEY5	8,000,000	03/03/2025	02/09/2026	4.533	8,001,131

The Prudential Series Fund - PSF PGIM Government Money Market Portfolio Holdings for the period ended: 2/28/2025 Weighted Average Maturity: 17 days Weighted Average Life: 59 days

Holdings for the period ended: 2/28/2025

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE (\$)
BANK OF NOVA SCOTIA	U.S. Government Agency Repurchase Agreement	B8ADMAG82	50,000,000	03/03/2025	03/03/2025	4.370	50,000,000
BOFA SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ADMAG74	85,000,000	03/03/2025	03/03/2025	4.370	85,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Government Agency Repurchase Agreement	B8ADK5397	35,000,000	03/07/2025	03/07/2025	4.330	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	B8ADMAG41	65,000,000	03/03/2025	03/03/2025	4.370	65,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADHHQ58	50,000,000	03/07/2025	03/07/2025	4.330	50,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADMAG90	80,000,000	03/03/2025	03/03/2025	4.370	80,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADLN1U2	20,000,000	03/04/2025	03/04/2025	4.330	20,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADMAGK5	90,000,000	03/03/2025	03/03/2025	4.370	90,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797KS5	21,000,000	04/17/2025	04/17/2025	4.040	20,888,936
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MV6	10,000,000	04/03/2025	04/03/2025	3.930	9,963,532
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NB9	20,000,000	04/10/2025	04/10/2025	4.000	19,910,637
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NA1	9,000,000	10/30/2025	10/30/2025	4.120	8,757,629
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NC7	20,000,000		04/24/2025	4.080	19,877,940
U.S. TREASURY BILLS	U.S. Treasury Debt	912797ND5	20,000,000		05/01/2025	4.130	19,860,809
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NE3	12,000,000		05/08/2025	4.130	11,907,138
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NT0	10,000,000		04/01/2025	3.910	9,965,824
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NY9	13,500,000		04/08/2025	3.980	13,442,838
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PA9	10,000,000		04/22/2025	4.070	9,941,215
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PC5	12,000,000		05/06/2025	4.110	11,910,101
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PJ0	9,000,000		05/20/2025	4.130	8,918,227
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PE1	11,000,000		07/17/2025	4.220	10,826,215
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PL5	13,000,000		06/03/2025	4.170	12,860,467
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PP6	7,400,000	-	08/21/2025	4.220	7,254,186
U.S. TREASURY BILLS U.S. TREASURY BILLS	U.S. Treasury Debt	912797PR2	19,750,000		06/10/2025	4.180 4.200	19,522,159
U.S. TREASURY BILLS U.S. TREASURY BILLS	U.S. Treasury Debt U.S. Treasury Debt	912797PT8 912797PU5	12,750,000 12,750,000		06/24/2025 07/01/2025	4.200	12,581,911 12,572,882
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	B8ADL6LV5	40,000,000		03/07/2025	4.320	40,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADHHQ25	50,000,000		03/07/2025	4.320	50,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADJCM51	20,000,000	03/06/2025	03/06/2025	4.320	20,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADMAGB5	54,230,000	03/03/2025	03/03/2025	4.370	54,230,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8ADLN1T5	70,000,000	03/04/2025	03/04/2025	4.340	70,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8ADM6385	40,000,000	03/03/2025	03/03/2025	4.360	40,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8ADMAGL3	88,000,000	03/03/2025	03/03/2025	4.380	88,000,000

WAM - Weighted Average Maturity - A dollar-weighted average of the portfolio's days to maturity that treats certain adjustable rate securities as having maturities

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.