

PSF PGIM Government
Money Market Portfolio
Holdings
As of 03/31/2025



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: 3/31/2025

Weighted Average Maturity: 24 days

Weighted Average Life: 56 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	04/01/2025	09/05/2025	4.495	8,004,362
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	9,000,000	04/01/2025	04/09/2025	4.380	9,000,044
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJU6	8,000,000	04/01/2025	07/02/2025	4.380	8,000,349
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3S2	8,000,000	04/01/2025	08/26/2025	4.430	8,002,070
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4W2	7,000,000	04/01/2025	01/08/2026	4.538	7,003,896
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKF7	8,000,000	04/01/2025	01/08/2026	4.420	8,004,453
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLQ2	8,000,000	04/01/2025	07/23/2025	4.443	8,000,131
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMP3	7,500,000	04/01/2025	07/29/2025	4.380	7,500,665
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMR9	8,000,000	04/01/2025	12/29/2025	4.445	8,004,438
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERN9	5,000,000	04/01/2025	05/02/2025	4.360	4,999,948
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4B8	12,000,000	04/01/2025	12/26/2025	4.445	12,006,866
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6E0	9,000,000	04/01/2025	02/25/2026	4.529	9,001,075
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPW5	7,500,000	04/01/2025	11/21/2025	4.489	7,503,061
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQP9	4,000,000	04/01/2025	02/23/2026	4.536	4,002,588
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	9,000,000	04/01/2025	08/26/2025	4.400	9,002,330
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRN3	8,000,000	04/01/2025	08/28/2025	4.405	8,002,081
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPE5	5,000,000	04/01/2025	05/08/2026	4.581	5,003,947
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD99	1,400,000	04/01/2025	05/22/2025	4.350	1,399,982
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL58	2,500,000	04/01/2025	03/20/2026	4.425	2,499,908
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	6,000,000	04/01/2025	05/15/2026	4.506	6,000,024
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AY7L4	13,000,000	04/01/2025	06/20/2025	4.455	13,002,495
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYGH3	11,000,000	04/01/2025	07/10/2025	4.455	11,001,993
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1Z83	8,000,000	04/01/2025	04/16/2025	4.381	7,999,988
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BK0	7,000,000	04/01/2025	08/08/2025	4.390	7,002,096
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BP9	7,000,000	04/01/2025	02/13/2026	4.530	7,000,851
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DC6	7,500,000	04/01/2025	05/15/2025	4.370	7,499,916
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DR3	8,000,000	04/01/2025	04/15/2025	4.365	7,999,992
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2GB5	4,000,000	04/01/2025	08/19/2025	4.400	4,001,233
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2H24	9,000,000	04/01/2025	04/23/2025	4.375	9,000,000
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	3,000,000	04/01/2025	07/24/2026	4.534	3,001,124
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4WB3	7,000,000	04/01/2025	09/10/2025	4.342	6,999,997
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HABP7	15,750,000	04/01/2025	01/26/2026	4.515	15,757,933
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	8,000,000	04/01/2025	02/09/2026	4.530	8,000,990
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HK5	14,000,000	06/27/2025	06/27/2025	4.220	13,856,951
BANK OF NOVA SCOTIA	U.S. Government Agency Repurchase Agreement	B8ADRFDC0	85,000,000	04/01/2025	04/01/2025	4.370	85,000,000
BOFA SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ADRFDK2	60,000,000	04/01/2025	04/01/2025	4.370	60,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ADQ59S3	15,000,000	05/08/2025	05/08/2025	4.330	15,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ADRFD63	50,000,000	04/01/2025	04/01/2025	4.370	50,000,000

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NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADQ59G9	50,000,000	04/07/2025	04/07/2025	4.330	50,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADQ6VV9	50,000,000	04/07/2025	04/07/2025	4.330	50,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ADRFDA4	6,740,000	04/01/2025	04/01/2025	4.370	6,740,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADQRQT4	70,000,000	04/01/2025	04/01/2025	4.340	70,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADRFDL0	92,000,000	04/01/2025	04/01/2025	4.370	92,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797KS5	21,000,000	04/17/2025	04/17/2025	4.070	20,960,249
U.S. TREASURY BILLS	U.S. Treasury Debt	912797LW5	16,000,000	07/10/2025	07/10/2025	4.250	15,814,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MH7	11,000,000	09/04/2025	09/04/2025	4.200	10,804,772
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NB9	20,000,000	04/10/2025	04/10/2025	3.880	19,978,750
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NA1	9,000,000	10/30/2025	10/30/2025	4.100	8,789,338
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NC7	20,000,000	04/24/2025	04/24/2025	4.130	19,945,892
U.S. TREASURY BILLS	U.S. Treasury Debt	912797ND5	20,000,000	05/01/2025	05/01/2025	4.170	19,929,460
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NE3	12,000,000	05/08/2025	05/08/2025	4.200	11,947,768
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PA9	10,000,000	04/22/2025	04/22/2025	4.120	9,975,206
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PC5	12,000,000	05/06/2025	05/06/2025	4.190	11,950,570
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PJ0	9,000,000	05/20/2025	05/20/2025	4.230	8,948,183
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PE1	11,000,000	07/17/2025	07/17/2025	4.260	10,863,092
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PL5	13,000,000	06/03/2025	06/03/2025	4.220	12,904,464
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PP6	7,400,000	08/21/2025	08/21/2025	4.220	7,279,742
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PQ4	7,000,000	08/28/2025	08/28/2025	4.210	6,880,924
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PR2	19,750,000	06/10/2025	06/10/2025	4.220	19,589,284
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PT8	12,750,000	06/24/2025	06/24/2025	4.240	12,625,199
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PU5	12,750,000	07/01/2025	07/01/2025	4.250	12,614,960
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PW1	11,000,000	09/11/2025	09/11/2025	4.210	10,795,797
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PX9	23,000,000	09/18/2025	09/18/2025	4.200	22,555,781
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PZ4	10,000,000	07/08/2025	07/08/2025	4.250	9,886,075
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QA8	15,000,000	07/15/2025	07/15/2025	4.250	14,817,125
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QB6	27,000,000	07/22/2025	07/22/2025	4.270	26,648,040
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QC4	24,000,000	07/29/2025	07/29/2025	4.280	23,667,296
BANCO BILBAO VIZCAYA ARGENTARIA SA	U.S. Treasury Repurchase Agreement	B8ADRFD71	60,000,000	04/01/2025	04/01/2025	4.380	60,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADMRWM6	22,000,000	04/04/2025	04/04/2025	4.340	22,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADN3C73	20,000,000	04/07/2025	04/07/2025	4.340	20,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADQ5XE7	15,000,000	04/07/2025	04/07/2025	4.320	15,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADQ5Y48	15,000,000	04/07/2025	04/07/2025	4.320	15,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8ADQRQS6	90,000,000	04/01/2025	04/01/2025	4.350	90,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8ADRFDH9	105,000,000	04/01/2025	04/01/2025	4.380	105,000,000

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.