PSF PGIM Government Money Market Portfolio Holdings As of 04/30/2025



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: 4/30/2025 Weighted Average Maturity: 20 days Weighted Average Life: 47 days

200100		64404	PRINCIPAL	CALCULATE	MATURITY DATE USED TO CALCULATE	COUPON /	
ISSUER	U.S. Government Agency Debt (if categorized as	CUSIP	AMOUNT (\$)		WAL	YIELD (%)	VALUE (\$)
FEDERAL FARM CREDIT BANK	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3133EPVF9	8,000,000	05/01/2025	09/05/2025	4.515	8,003,502
FEDERAL FARM CREDIT BANK	coupon-paying notes)	3133ERJU6	8,000,000	05/01/2025	07/02/2025	4.400	8,000,135
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3S2	8,000,000	05/01/2025	08/26/2025	4.450	8,001,649
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4W2	7,000,000	05/01/2025	01/08/2026	4.543	7,003,449
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKF7	8,000,000	05/01/2025	01/08/2026	4.440	8,003,942
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLQ2	8,000,000	05/01/2025	07/23/2025	4.397	8,000,127
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMP3	7,500,000	05/01/2025	07/29/2025	4.400	7,500,563
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMR9	8,000,000	05/01/2025	12/29/2025	4.511	8,001,124
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERND9	5,000,000	05/01/2025	05/02/2025	4.380	4,999,997
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4B8	12,000,000	05/01/2025	12/26/2025	4.445	12,005,834
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6E0	9,000,000	05/01/2025	02/25/2026	4.537	9,001,009
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPW5	7,500,000	05/01/2025	11/21/2025	4.496	7,504,688
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQP9	4,000,000	05/01/2025	02/23/2026	4.545	4,002,370
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	9,000,000	05/01/2025	08/26/2025	4.420	9,001,857
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as	3133ERRN3	8,000,000	05/01/2025	08/28/2025	4.425	8,001,658
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as	3133ERPE5	5,000,000	05/01/2025	05/08/2026	4.596	5,003,717
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as	3133ERD99	1,400,000	05/01/2025	05/22/2025	4.370	1,399,986
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as	3133ERL58	2,500,000	05/01/2025	03/20/2026	4.445	2,499,897
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as	3133ERT76	6,000,000	05/01/2025	05/15/2026	4.523	6,000,075
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as	3130AY7L4	13,000,000	05/01/2025	06/20/2025	4.475	13,001,433
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as	3130AYGH3	11,000,000		07/10/2025	4.475	11,001,317
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as	3130B2BK0	7,000,000	05/01/2025	08/08/2025	4.410	7,001,661
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as	3130B2BP9	7,000,000	05/01/2025	02/13/2026	4.536	7,000,830
FEDERAL HOME LOAN BANK	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3130B2DC6	7,500,000		05/15/2025	4.390	7,499,956
FEDERAL HOME LOAN BANK	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3130B2GB5	4,000,000		08/19/2025	4.420	4,000,984
	U.S. Government Agency Debt (if categorized as						
FEDERAL HOME LOAN BANK	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3130B4PP0	3,000,000		07/24/2026	4.488	3,001,078
FEDERAL HOME LOAN BANK FEDERAL HOME LOAN MORTGAGE	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3130B4WB3	7,000,000		09/10/2025	4.367	6,999,947
CORPORATION FEDERAL HOME LOAN MORTGAGE	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3134HABP7	15,750,000	05/01/2025	01/26/2026	4.452	15,753,241
CORPORATION	coupon-paying notes) U.S. Government Agency Debt (if categorized as no-	3134HAEY5	8,000,000	05/01/2025	02/09/2026	4.536	8,000,982
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	4.210	13,905,718
BOFA SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ADV1DK8	75,000,000	05/01/2025	05/01/2025	4.380	75,000,000
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	B8ADV1DM4	60,000,000	05/01/2025	05/01/2025	4.370	60,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADQ59G9	50,000,000	05/07/2025	05/07/2025	4.330	50,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADQ6VV9	50,000,000	05/07/2025	05/07/2025	4.330	50,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ADV1DP7	42,652,000	05/01/2025	05/01/2025	4.370	42,652,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADUTBB0	55,000,000	05/06/2025	05/06/2025	4.360	55,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADV1DX0	80,000,000	05/01/2025	05/01/2025	4.380	80,000,000

The Prudential Series Fund - PSF PGIM Government Money Market Portfolio Holdings for the period ended: 4/30/2025 Weighted Average Maturity: 20 days Weighted Average Life: 47 days

Holdings for the period ended: 4/30/2025

				MATURITY	MATURITY		
				DATE USED TO	DATE USED TO		
			PRINCIPAL		CALCULATE	COUPON /	
ISSUER	CATEGORY OF INVESTMENT	CUSIP	AMOUNT (\$)	WAM	WAL	YIELD (%)	VALUE (\$)
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CKM2		05/02/2025	04/30/2026		4,000,726
U.S. TREASURY BILLS U.S. TREASURY BILLS	,		4,000,000	05/02/2025	04/30/2026	4.395 4.230	,,.
	U.S. Treasury Debt	912797LW5	16,000,000				15,869,483
U.S. TREASURY BILLS	U.S. Treasury Debt U.S. Treasury Debt	912797MH7 912797NA1	11,000,000 9,000,000	09/04/2025 10/30/2025	09/04/2025 10/30/2025	4.230 4.150	10,840,516 8,816,407
U.S. TREASURY BILLS							
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NE3	12,000,000	05/08/2025	05/08/2025	3.730	11,990,188
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PC5	12,000,000	05/06/2025	05/06/2025	3.550	11,992,993
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PJ0	9,000,000	05/20/2025	05/20/2025	4.090	8,979,884
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PE1	11,000,000	07/17/2025	07/17/2025	4.220	10,901,619
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PL5	13,000,000	06/03/2025	06/03/2025	4.170	12,949,729
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PP6	7,400,000	08/21/2025	08/21/2025	4.250	7,303,787
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PQ4	7,000,000	08/28/2025	08/28/2025	4.240	6,903,828
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PR2	19,750,000	06/10/2025	06/10/2025	4.190	19,657,419
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PT8	12,750,000	06/24/2025	06/24/2025	4.230	12,669,197
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PU5	12,750,000	07/01/2025	07/01/2025	4.230	12,659,009
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PW1	11,000,000	09/11/2025	09/11/2025	4.210	10,832,658
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PX9	23,000,000	09/18/2025	09/18/2025	4.190	22,633,613
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PZ4	10,000,000	07/08/2025	07/08/2025	4.220	9,920,945
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QA8	15,000,000	07/15/2025	07/15/2025	4.230	14,869,094
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QB6	27,000,000	07/22/2025	07/22/2025	4.240	26,742,197
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QC4	24,000,000	07/29/2025	07/29/2025	4.240	23,751,816
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QH3	12,000,000	08/05/2025	08/05/2025	4.240	11,866,240
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QJ9	12,000,000	08/12/2025	08/12/2025	4.260	11,855,997
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QL4	13,000,000	08/26/2025	08/26/2025	4.260	12,823,242
BANCO BILBAO VIZCAYA ARGENTARIA SA	U.S. Treasury Repurchase Agreement	B8ADV1DD4	125,000,000	05/01/2025	05/01/2025	4.360	125,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement	B8ADV1DG7	100,000,000	05/01/2025	05/01/2025	4.370	100,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADQ5Y48	15,000,000	05/07/2025	05/07/2025	4.320	15,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADTUZH0	35,000,000	05/07/2025	05/07/2025	4.330	35,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADV1DJ1	25,000,000	05/01/2025	05/01/2025	4.370	25,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8ADUTBA2	90,000,000	05/06/2025	05/06/2025	4.360	90,000,000
SMBC NIKKO SECURITIES AMERICA INC	U.S. Treasury Repurchase Agreement	B8ADV1DU6	20,000,000	05/01/2025	05/01/2025	4.360	20,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8ADV1DV4	65,000,000	05/01/2025	05/01/2025	4.390	65,000,000

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.