PSF PGIM Government Money Market Portfolio Holdings As of 07/31/2024



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: 7/31/2024 Weighted Average Maturity: 10 days Weighted Average Life: 65 days

Holdings for the period ended: 7/31/2024

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	CALCULATE	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as	3133EPEX9	4,000,000	08/1/2024	01/3/2025	5.480	4,002,916
	coupon-paying notes)           U.S. Government Agency Debt (if categorized as						
Federal Farm Credit Bank	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3133ENE89	2,000,000	08/1/2024	08/8/2024	5.430	2,000,018
Federal Farm Credit Bank	coupon-paying notes)	3133EPTG0	5,000,000	08/1/2024	11/15/2024	5.440	5,001,920
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPQ65	10,000,000	08/1/2024	09/20/2024	5.375	10,000,893
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN2C3	5,000,000	08/1/2024	10/16/2024	5.510	5,002,107
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP2A2	11,000,000	08/1/2024	11/6/2024	5.350	11,001,282
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPX26	8,000,000	08/1/2024	01/22/2025	5.380	8,001,554
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP2N4	8,000,000	08/1/2024	02/12/2025	5.375	8,001,679
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3R4	6,000,000	08/1/2024	11/27/2024	5.360	6,000,969
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as	3133ENKX7	8,000,000	08/1/2024	01/17/2025	5.440	8,004,570
Federal Farm Credit Bank	coupon-paying notes)           U.S. Government Agency Debt (if categorized as	3133ERAD3	9,000,000	08/1/2024	04/9/2025	5.370	9,002,682
Federal Farm Credit Bank	coupon-paying notes)U.S. Government Agency Debt (if categorized as	3133ERJU6	8,000,000	08/1/2024	07/2/2025	5.370	8,000,288
Federal Farm Credit Bank	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3133EP3S2	8,000,000	08/1/2024	08/26/2025	5.420	8,003,423
	coupon-paying notes)U.S. Government Agency Debt (if categorized as						
Federal Farm Credit Bank	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3133EP4W2	7,000,000	08/1/2024	01/8/2026	5.435	7,002,183
Federal Farm Credit Bank	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3133ERKF7	8,000,000	08/1/2024	01/8/2026	5.410	7,998,352
Federal Farm Credit Bank	coupon-paying notes)	3133ERLQ2	8,000,000	08/1/2024	07/23/2025	5.435	8,004,105
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMP3	7,500,000	08/1/2024	07/29/2025	5.370	7,504,337
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMR9	8,000,000	08/1/2024	12/29/2025	5.415	8,003,542
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERND9	5,000,000	08/5/2024	05/2/2025	7.470	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AVX64	7,000,000	08/1/2024	11/8/2024	5.435	7,002,443
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AVYS5	10,000,000	08/1/2024	11/18/2024	5.450	10,004,518
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWPL8	12,000,000	08/1/2024	01/24/2025	5.455	12,008,077
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as	3130AY7L4	13,000,000	08/1/2024	06/20/2025	5.445	13,008,982
Federal Home Loan Bank	coupon-paying notes)         U.S. Government Agency Debt (if categorized as	3130AYGH3	11,000,000	08/1/2024	07/10/2025	5.445	11,008,161
Federal Home Loan Bank	coupon-paying notes)U.S. Government Agency Debt (if categorized as	3130AYHQ2	11,000,000	08/1/2024	10/11/2024	5.355	11,000,927
Federal Home Loan Bank	coupon-paying notes)           U.S. Government Agency Debt (if categorized as	3130AYVW3	16,000,000	08/1/2024	08/13/2024	5.335	16,000,052
Federal Home Loan Bank	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3130AYWH5		08/1/2024	09/12/2024	5.340	
	coupon-paying notes) U.S. Government Agency Debt (if categorized as		12,000,000				12,000,364
Federal Home Loan Bank	coupon-paying notes) U.S. Government Agency Debt (if categorized as	3130AYXY7	12,000,000	08/1/2024	08/15/2024	5.340	12,000,076
Federal Home Loan Bank	coupon-paying notes)	3130AYY26	12,000,000	08/1/2024	09/10/2024	5.345	12,000,413
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYY42	12,000,000	08/1/2024	11/14/2024	5.355	12,001,603
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0LR8	17,000,000	08/1/2024	09/26/2024	5.330	17,000,570
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0PW3	9,000,000	08/1/2024	11/4/2024	5.340	9,000,827
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1GY7	11,250,000	08/1/2024	11/25/2024	5.340	11,252,380
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1J32	11,000,000	08/1/2024	11/29/2024	5.345	11,001,063
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1WN3	12,000,000	08/1/2024	02/5/2025	5.340	12,000,158
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XF9	8,000,000	08/1/2024	01/13/2025	5.335	7,999,875
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as	3130B1YA9	8,000,000	08/1/2024	03/17/2025	5.345	8,005,431
Federal Home Loan Bank	coupon-paying notes)         U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1Z83	8,000,000	08/1/2024	04/16/2025	5.378	7,999,903

## The Prudential Series Fund - PSF PGIM Government Money Market Portfolio Holdings for the period ended: 7/31/2024 Weighted Average Maturity: 10 days Weighted Average Life: 65 days

Holdings for the period ended: 7/31/2024

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)		MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE (\$)
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as	3130B1ZB6	8,000,000	08/1/2024	03/19/2025	5.340	8,001,077
	coupon-paying notes) U.S. Government Agency Debt (if categorized as						
Federal Home Loan Bank	coupon-paying notes)	3130B25Y7	8,000,000	08/1/2024	03/26/2025	5.340	7,999,968
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B27D1	8,000,000	08/5/2024	03/3/2025	5.350	8,000,000
Federal Home Loan Mortgage Corp	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HABP7	7,500,000	08/1/2024	01/26/2026	5.420	7,501,051
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no- coupon discount notes)	313384J91	8,000,000	10/9/2024	10/9/2024	5.170	7,920,356
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no- coupon discount notes)	313384G60	5,000,000	09/20/2024	09/20/2024	5.280	4,962,848
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no- coupon discount notes)	313384H51	3,000,000	09/27/2024	09/27/2024	5.290	2,974,649
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no- coupon discount notes)	313384J42	12,000,000	10/4/2024	10/4/2024	5.170	11,889,067
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no- coupon discount notes)	313384F53	16,000,000	09/11/2024	09/11/2024	5.280	15,902,093
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no- coupon discount notes)	313384G45	5,000,000	09/18/2024	09/18/2024	5.280	4,964,305
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-	313384D71	16,000,000	08/28/2024	08/28/2024	5.280	15,934,604
Federal Home Loan Bank	coupon discount notes) U.S. Government Agency Debt (if categorized as no-	313384H36	15,000,000	09/25/2024	09/25/2024	5.290	14,877,617
ING FINANCIAL MARKETS LLC	coupon discount notes) U.S. Government Agency Repurchase Agreement	B8ACRCMX3	17,000,000	08/1/2024	08/1/2024	5.350	17,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ACRDVK9	19,000,000	08/1/2024	08/1/2024	5.330	19,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ACRLYR3	16,000,000		08/2/2024	5.350	16,000,000
CANADIAN IMPERIAL BANK OF COMMERCE		B8ACVZJG8	35,000,000	08/7/2024	08/7/2024	5.330	35,000,000
	U.S. Government Agency Repurchase Agreement				08/6/2024	5.340	
NatWest Markets Securities		B8ACWUHQ8	55,000,000	08/6/2024			55,000,000
BOFA SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ACX1VU6	60,000,000	08/1/2024	08/1/2024	5.350	60,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ACX1VV4	55,000,000	08/1/2024	08/1/2024	5.350	55,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ACX1VX0	60,000,000	08/1/2024	08/1/2024	5.350	60,000,000
BANK OF NOVA SCOTIA	U.S. Government Agency Repurchase Agreement	B8ACX1VZ5	60,000,000	08/1/2024	08/1/2024	5.350	60,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ACX1W19	55,000,000	08/1/2024	08/1/2024	5.350	55,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ACX1W68	6,000,000	08/7/2024	08/7/2024	5.350	6,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ACX1W76	60,000,000	08/1/2024	08/1/2024	5.350	60,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ACX1WA9	16,000,000	08/7/2024	08/7/2024	5.360	16,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797HE0	8,000,000	10/31/2024	10/31/2024	5.230	7,896,235
U.S. Treasury Bills	U.S. Treasury Debt	912797KC0	25,000,000	08/22/2024	08/22/2024	5.140	24,923,068
U.S. Treasury Bills	U.S. Treasury Debt	912797KD8	17,000,000	08/29/2024	08/29/2024	5.190	16,930,253
U.S. Treasury Bills	U.S. Treasury Debt	912797KL0	12,750,000	09/19/2024	09/19/2024	5.250	12,658,938
U.S. Treasury Bills	U.S. Treasury Debt	912797KU0	8,000,000	10/17/2024	10/17/2024	5.210	7,911,886
U.S. Treasury Bills	U.S. Treasury Debt	912797KY2	3,000,000	08/20/2024	08/20/2024	5.100	2,991,636
U.S. Treasury Bills	U.S. Treasury Debt	912797KZ9	24,000,000	08/27/2024	08/27/2024	5.180	23,908,428
U.S. Treasury Bills	U.S. Treasury Debt	912797LG0	5,000,000	09/10/2024	09/10/2024	5.250	4,970,704
U.S. Treasury Bills	U.S. Treasury Debt	912797LH8	8,000,000	09/17/2024	09/17/2024	5.270	7,944,937
U.S. Treasury Bills	U.S. Treasury Debt	912797LJ4	10,000,000	09/24/2024	09/24/2024	5.270	9,921,175
U.S. Treasury Bills							
•	U.S. Treasury Debt	912797LK1	12,000,000	10/1/2024	10/1/2024	5.240	11,894,165
U.S. Treasury Bills	U.S. Treasury Debt	912797MC8	16,000,000	08/1/2024	08/1/2024	5.210	15,750,536
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	B8ACSKN05	12,000,000	08/1/2024	08/1/2024	5.320	12,000,000
CANADIAN IMPERIAL BANK OF COMMERCE		B8ACU93U3	31,000,000	08/6/2024	08/6/2024	5.320	31,000,000
	U.S. Treasury Repurchase Agreement U.S. Treasury Repurchase Agreement	B8ACX0GU5 B8ACX1VW2	12,000,000 60,000,000	08/7/2024	08/7/2024	5.320	12,000,000
TD SECURITIES (USA) LLC BANCO BILBAO VIZCAYA ARGENTARIA SA	U.S. Treasury Repurchase Agreement U.S. Treasury Repurchase Agreement	B8ACX1VW2 B8ACX1W27	60,000,000		08/1/2024	5.350	60,000,000
NatWest Markets Securities	U.S. Treasury Repurchase Agreement	B8ACX1W92	10,000,000	08/7/2024	08/7/2024	5.360	10,000,000

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

Holdings for the period ended: 7/31/2024	Weighted Average Maturity: 10 days	Weighted Average Life: 65 days	

				MATURITY	MATURITY		
				DATE USED TO	DATE USED TO		
			PRINCIPAL	CALCULATE	CALCULATE	COUPON /	
ISSUER	CATEGORY OF INVESTMENT	CUSIP	AMOUNT (\$)	WAM	WAL	YIELD (%)	VALUE (\$)

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.