



PSF PGIM Government
Money Market Portfolio
Holdings
As of 12/31/2024

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: 12/31/2024

Weighted Average Maturity: 21 days

Weighted Average Life: 73 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)	3133EPEX9	4,000,000	01/02/2025	01/03/2025	4.520	4,000,013
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPVF9	8,000,000	01/02/2025	09/05/2025	4.525	8,006,854
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPX26	8,000,000	01/02/2025	01/22/2025	4.420	8,000,304
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP2N4	8,000,000	01/02/2025	02/12/2025	4.415	8,000,888
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENKX7	8,000,000	01/02/2025	01/17/2025	4.480	8,000,259
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	9,000,000	01/02/2025	04/09/2025	4.410	9,001,028
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJU6	8,000,000	01/02/2025	07/02/2025	4.500	8,000,700
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3S2	8,000,000	01/02/2025	08/26/2025	4.460	8,003,398
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4W2	7,000,000	01/02/2025	01/08/2026	4.877	7,005,137
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKF7	8,000,000	01/02/2025	01/08/2026	4.450	8,005,870
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLQ2	8,000,000	01/02/2025	07/23/2025	4.741	8,000,310
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMP3	7,500,000	01/02/2025	07/29/2025	4.410	7,501,238
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMR9	8,000,000	01/02/2025	12/29/2025	4.623	8,005,865
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERND9	5,000,000	01/02/2025	05/02/2025	4.390	4,999,994
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4B8	12,000,000	01/02/2025	12/26/2025	4.445	12,009,093
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6E0	9,000,000	01/02/2025	02/25/2026	4.736	9,001,363
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPW5	7,500,000	01/02/2025	11/21/2025	4.699	7,505,339
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQP9	4,000,000	01/02/2025	02/23/2026	4.743	4,000,609
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	9,000,000	01/02/2025	08/26/2025	4.430	9,003,825
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRN3	8,000,000	01/02/2025	08/28/2025	4.435	8,003,396
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPE5	5,000,000	01/02/2025	05/08/2026	4.823	4,999,351
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD99	1,400,000	01/02/2025	05/22/2025	4.380	1,399,987
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL58	2,500,000	01/02/2025	03/20/2026	4.455	2,499,896
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWPL8	12,000,000	01/02/2025	01/24/2025	4.495	12,000,486
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AY7L4	13,000,000	01/02/2025	06/20/2025	4.485	13,005,285
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYGH3	11,000,000	01/02/2025	07/10/2025	4.485	11,003,844
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1WN3	12,000,000	01/02/2025	02/05/2025	4.380	12,001,252
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XF9	8,000,000	01/02/2025	01/13/2025	4.375	8,000,219
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1YA9	8,000,000	01/02/2025	03/17/2025	4.385	8,000,512
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1Z83	8,000,000	01/02/2025	04/16/2025	4.703	8,000,369
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZB6	8,000,000	01/02/2025	03/19/2025	4.380	8,000,529
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	8,000,000	01/02/2025	03/26/2025	4.380	8,000,583
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B27D1	8,000,000	01/02/2025	03/03/2025	4.545	8,000,422
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BG9	8,000,000	01/02/2025	01/08/2025	4.380	8,000,139
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BK0	7,000,000	01/02/2025	08/08/2025	4.420	7,003,632
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BP9	7,000,000	01/02/2025	02/13/2026	4.746	7,001,057
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BR5	7,000,000	01/02/2025	03/11/2025	4.602	7,000,763
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DC6	7,500,000	01/02/2025	05/15/2025	4.400	7,499,946

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DR3	8,000,000	01/02/2025	04/15/2025	4.395	8,000,372
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2GB5	4,000,000	01/02/2025	08/19/2025	4.430	4,002,068
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2H24	9,000,000	01/02/2025	04/23/2025	4.405	9,000,390
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2J55	5,500,000	01/02/2025	01/27/2025	4.390	5,500,224
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JB2	5,500,000	01/02/2025	03/26/2025	4.595	5,500,662
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HY8	14,000,000	01/02/2025	03/12/2026	4.764	14,000,835
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HABP7	15,750,000	01/02/2025	01/26/2026	4.799	15,761,464
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	8,000,000	01/02/2025	02/09/2026	4.757	8,001,271
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313BN7	13,000,000	02/06/2025	02/06/2025	4.240	12,943,616
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BE5	13,000,000	01/29/2025	01/29/2025	4.220	12,955,912
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	4.250	12,902,933
BANK OF NOVA SCOTIA	U.S. Government Agency Repurchase Agreement	B8ADDQ9Z5	50,000,000	01/02/2025	01/02/2025	4.460	50,000,000
BOFA SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ADDQA18	65,000,000	01/02/2025	01/02/2025	4.460	65,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Government Agency Repurchase Agreement	B8ADC3EP3	17,000,000	01/07/2025	01/07/2025	4.430	17,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ADD23M3	25,000,000	01/30/2025	01/30/2025	4.320	25,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ADDQAA8	65,000,000	01/02/2025	01/02/2025	4.460	65,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADD23P6	20,000,000	01/07/2025	01/07/2025	4.330	20,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADDQA26	65,000,000	01/02/2025	01/02/2025	4.550	65,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADDQAB6	65,000,000	01/02/2025	01/02/2025	4.460	65,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADDQAE0	19,000,000	01/07/2025	01/07/2025	4.450	19,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797KS5	21,000,000	04/17/2025	04/17/2025	4.190	20,745,169
U.S. TREASURY BILLS	U.S. Treasury Debt	912797LX3	26,500,000	01/09/2025	01/09/2025	3.320	26,478,311
U.S. TREASURY BILLS	U.S. Treasury Debt	912797LY1	10,000,000	01/16/2025	01/16/2025	3.760	9,983,528
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MK0	4,000,000	02/13/2025	02/13/2025	4.120	3,980,217
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MY0	14,000,000	01/21/2025	01/21/2025	3.900	13,968,629
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MZ7	44,000,000	01/28/2025	01/28/2025	3.960	43,866,610
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MM6	15,000,000	03/06/2025	03/06/2025	4.140	14,890,150
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MT1	13,000,000	03/13/2025	03/13/2025	4.150	12,894,345
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MV6	10,000,000	04/03/2025	04/03/2025	4.240	9,893,210
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MX2	15,000,000	01/14/2025	01/14/2025	3.650	14,979,028
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NB9	20,000,000	04/10/2025	04/10/2025	4.180	19,773,651
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NF0	10,000,000	02/04/2025	02/04/2025	4.020	9,961,553
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NG8	12,000,000	02/11/2025	02/11/2025	4.060	11,944,217
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NH6	20,000,000	02/18/2025	02/18/2025	4.100	19,890,620
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NJ2	17,000,000	02/25/2025	02/25/2025	4.130	16,892,881
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NA1	9,000,000	10/30/2025	10/30/2025	4.130	8,699,059
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NC7	20,000,000	04/24/2025	04/24/2025	4.200	19,741,331
U.S. TREASURY BILLS	U.S. Treasury Debt	912797ND5	20,000,000	05/01/2025	05/01/2025	4.200	19,725,120
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NQ6	6,750,000	03/11/2025	03/11/2025	4.160	6,696,588
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NT0	10,000,000	04/01/2025	04/01/2025	4.170	9,897,120
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NY9	13,500,000	04/08/2025	04/08/2025	4.200	13,349,622
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PA9	10,000,000	04/22/2025	04/22/2025	4.220	9,872,135
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	B8ADD27S6	40,000,000	01/07/2025	01/07/2025	4.310	40,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADCH135	20,000,000	01/07/2025	01/07/2025	4.390	20,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADD23L5	19,000,000	01/07/2025	01/07/2025	4.300	19,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADD23Q4	30,000,000	01/07/2025	01/07/2025	4.300	30,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADDQ9Y8	9,049,000	01/02/2025	01/02/2025	4.460	9,049,000
NatWest Markets Securities Inc	U.S. Treasury Repurchase Agreement	B8ADDQAC4	65,000,000	01/07/2025	01/07/2025	4.450	65,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8ADDQA34	65,000,000	01/02/2025	01/02/2025	4.500	65,000,000

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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.