

PSF PGIM Government
Money Market Portfolio
Holdings
As of 01/31/2026



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: 1/31/2026

Weighted Average Maturity: 20 days

Weighted Average Life: 68 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)	3133EP6E0	9,000,000	02/02/2026	02/25/2026	3.964	9,000,257
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQP9	4,000,000	02/02/2026	02/23/2026	3.979	4,000,185
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPE5	5,000,000	02/02/2026	05/08/2026	4.059	5,001,155
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	10,000,000	02/02/2026	10/15/2026	3.921	10,016,375
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL58	2,500,000	02/02/2026	03/20/2026	3.735	2,500,203
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	6,000,000	02/02/2026	05/15/2026	3.973	6,000,863
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGD3	2,500,000	02/02/2026	08/12/2026	3.951	2,500,298
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	5,000,000	02/02/2026	10/05/2026	3.710	4,999,748
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	17,000,000	02/02/2026	01/12/2027	3.750	17,005,798
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPY7	4,000,000	02/02/2026	07/14/2026	3.731	4,004,350
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRT6	5,500,000	02/02/2026	07/30/2026	3.735	5,500,583
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	3,000,000	02/02/2026	09/04/2026	3.848	2,999,850
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRV1	7,300,000	02/02/2026	02/05/2026	3.874	7,299,985
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSF5	11,000,000	02/02/2026	08/04/2026	3.968	10,999,985
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSL2	11,000,000	02/02/2026	02/06/2026	3.871	11,000,007
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	8,000,000	02/02/2026	08/13/2026	3.710	7,999,633
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	4,000,000	02/02/2026	09/18/2026	3.820	3,999,863
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	9,000,000	02/02/2026	12/22/2026	3.730	9,000,487
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	8,000,000	02/02/2026	01/12/2027	3.831	8,001,976
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	6,500,000	02/02/2026	09/10/2026	3.831	6,499,620
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	4,800,000	02/02/2026	08/25/2026	3.705	4,799,835
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	12,000,000	02/02/2026	01/06/2027	3.724	12,000,000
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	12,000,000	02/02/2026	12/15/2026	3.701	11,999,983
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BP9	7,000,000	02/02/2026	02/13/2026	3.959	7,000,163
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	9,500,000	02/02/2026	07/24/2026	3.816	9,501,620
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7AU8	12,750,000	02/02/2026	04/29/2026	3.690	12,750,494
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	14,000,000	02/02/2026	08/12/2026	3.715	13,999,416
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	13,000,000	02/02/2026	09/11/2026	3.715	13,004,684
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7GV0	12,000,000	02/02/2026	05/15/2026	3.862	11,999,679
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HP2	14,000,000	02/02/2026	07/20/2026	3.739	13,999,545
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	13,000,000	02/02/2026	11/27/2026	3.844	13,004,761
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	5,750,000	02/02/2026	12/04/2026	3.805	5,752,187
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	18,000,000	02/02/2026	02/18/2027	3.971	17,999,051
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	10,500,000	02/02/2026	12/08/2026	3.845	10,503,138
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	3,000,000	02/02/2026	12/30/2026	3.680	3,000,431
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	8,000,000	02/02/2026	02/09/2026	4.000	8,000,136
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	7,250,000	02/02/2026	11/20/2026	3.790	7,256,147
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	12,000,000	03/20/2026	03/20/2026	3.610	11,941,363

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XK7	14,000,000	05/29/2026	05/29/2026	3.620	13,834,557
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SR8	6,000,000	02/04/2026	02/04/2026	3.480	5,997,100
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TH9	13,000,000	02/20/2026	02/20/2026	3.490	12,973,610
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	15,000,000	07/17/2026	07/17/2026	3.580	14,753,250
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397SP7	8,500,000	02/02/2026	02/02/2026	3.480	8,497,535
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397ST9	1,500,000	02/06/2026	02/06/2026	3.480	1,498,985
BNP SA	U.S. Government Agency Repurchase Agreement	B8AF3EQ97	50,000,000	02/02/2026	02/02/2026	3.670	50,000,000
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AF3E6E8	90,000,000	02/02/2026	02/02/2026	3.690	90,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8AF2XGA4	15,000,000	02/04/2026	02/04/2026	3.640	15,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AF34ME2	80,000,000	02/06/2026	02/06/2026	3.670	80,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8AF3EQB2	35,000,000	02/02/2026	02/02/2026	3.670	35,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement	B8AF3EQK2	30,004,000	02/02/2026	02/02/2026	3.670	30,004,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AF3EQH9	40,000,000	02/06/2026	02/06/2026	3.680	40,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AF3EQJ5	20,000,000	02/02/2026	02/02/2026	3.670	20,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PM3	20,500,000	02/19/2026	02/19/2026	3.110	20,465,140
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RU3	15,000,000	02/26/2026	02/26/2026	3.270	14,963,817
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RV1	17,000,000	03/05/2026	03/05/2026	3.340	16,947,238
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RL3	28,000,000	02/05/2026	02/05/2026	1.820	27,991,619
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RT6	32,000,000	02/12/2026	02/12/2026	2.810	31,968,062
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SB4	19,000,000	03/12/2026	03/12/2026	3.430	18,927,098
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	8,500,000	10/01/2026	10/01/2026	3.510	8,304,112
U.S. TREASURY BILLS	U.S. Treasury Debt	912797S7	12,000,000	02/03/2026	02/03/2026	3.886	11,998,804
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SQ1	25,000,000	02/10/2026	02/10/2026	2.640	24,980,136
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	8,500,000	10/29/2026	10/29/2026	3.520	8,281,671
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SM0	12,000,000	04/23/2026	04/23/2026	3.520	11,904,713
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SN8	14,250,000	04/30/2026	04/30/2026	3.540	14,126,708
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SP3	14,250,000	05/07/2026	05/07/2026	3.540	14,117,250
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SR9	24,000,000	02/17/2026	02/17/2026	3.060	23,963,850
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SS7	21,500,000	02/24/2026	02/24/2026	3.240	21,452,393
U.S. TREASURY BILLS	U.S. Treasury Debt	912797ST5	47,500,000	03/03/2026	03/03/2026	3.340	47,361,293
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SZ1	14,200,000	03/17/2026	03/17/2026	3.460	14,138,418
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TA5	48,750,000	03/24/2026	03/24/2026	3.500	48,503,535
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TB3	8,500,000	03/31/2026	03/31/2026	3.530	8,450,958
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TT4	18,000,000	05/26/2026	05/26/2026	3.570	17,798,210
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TU1	19,000,000	06/02/2026	06/02/2026	3.560	18,774,528
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CJU6	12,000,000	01/31/2026	01/31/2026	3.858	12,000,000
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CKM2	12,000,000	02/02/2026	04/30/2026	3.763	12,002,780
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CLA7	30,750,000	02/02/2026	07/31/2026	3.795	30,767,263
BANCO BILBAO VIZCAYA ARGENTARIA SA	U.S. Treasury Repurchase Agreement	B8AF3EQ22	60,000,000	02/02/2026	02/02/2026	3.660	60,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AEZ30Y2	30,000,000	02/06/2026	02/06/2026	3.650	30,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AEZEDU2	15,000,000	02/06/2026	02/06/2026	3.650	15,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AF1T086	40,000,000	02/06/2026	02/06/2026	3.650	40,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AF2XGC0	40,000,000	02/04/2026	02/04/2026	3.640	40,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AF3EQC0	40,000,000	02/02/2026	02/02/2026	3.660	40,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AF3EQG1	50,000,000	02/02/2026	02/02/2026	3.660	50,000,000

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.