

PSF PGIM Government
Money Market Portfolio
Holdings
As of 02/27/2026



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: 2/27/2026

Weighted Average Maturity: 21 days

Weighted Average Life: 63 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)	3133ERPE5	5,000,000	03/02/2026	05/08/2026	3.906	5,000,769
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ERXN6	10,000,000	03/02/2026	10/15/2026	3.937	10,003,825
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ERL58	2,500,000	03/02/2026	03/20/2026	3.755	2,500,073
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ERT76	6,000,000	03/02/2026	05/15/2026	3.845	6,000,603
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETGD3	2,500,000	03/02/2026	08/12/2026	3.811	2,500,240
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETKG1	5,000,000	03/02/2026	10/05/2026	3.730	4,999,772
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETCY1	17,000,000	03/02/2026	01/12/2027	3.770	17,005,298
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETPY7	4,000,000	03/02/2026	07/14/2026	3.747	4,003,592
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETRT6	5,500,000	03/02/2026	07/30/2026	3.777	5,500,450
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETRU3	3,000,000	03/02/2026	09/04/2026	3.836	2,999,895
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETTH0	8,000,000	03/02/2026	08/13/2026	3.730	7,999,687
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETTL1	4,000,000	03/02/2026	09/18/2026	3.819	3,999,897
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETUJ4	9,000,000	03/02/2026	12/22/2026	3.750	9,000,482
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETXD4	8,000,000	03/02/2026	01/12/2027	3.846	8,001,801
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETXH5	6,500,000	03/02/2026	09/10/2026	3.827	6,499,712
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ETZX8	4,800,000	03/02/2026	08/25/2026	3.725	4,799,893
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133ET6H5	12,000,000	03/02/2026	01/06/2027	3.737	12,000,018
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3133EWAD2	12,000,000	03/02/2026	12/15/2026	3.717	11,999,974
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3130B4PP0	9,500,000	03/02/2026	07/24/2026	3.822	9,501,329
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3130B7AU8	12,750,000	03/02/2026	04/29/2026	3.710	12,750,205
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3130B7E42	14,000,000	03/02/2026	08/12/2026	3.735	13,999,501
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3130B7FS8	13,000,000	03/02/2026	09/11/2026	3.735	13,000,897
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3130B7GV0	12,000,000	03/02/2026	05/15/2026	3.735	11,999,735
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3130B7HP2	14,000,000	03/02/2026	07/20/2026	3.752	13,999,536
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3130B7LW2	13,000,000	03/02/2026	11/27/2026	3.750	13,004,445
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3130B7MS0	5,750,000	03/02/2026	12/04/2026	3.793	5,752,074
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3130B52X5	18,000,000	03/02/2026	02/18/2027	3.865	17,999,302
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3130B7P99	10,500,000	03/02/2026	12/08/2026	3.838	10,500,787
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon paying notes)	3130B8Z39	3,000,000	03/02/2026	12/30/2026	3.700	3,000,391
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon paying notes)	3135G1AA9	7,250,000	03/02/2026	11/20/2026	3.810	7,256,254
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	3.620	11,974,730
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	3.590	13,874,193
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	11,000,000	07/10/2026	07/10/2026	3.570	10,856,748
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	3.570	14,794,375
BNP SA	U.S. Government Agency Repurchase Agreement	B8AF7CMH3	50,000,000	03/02/2026	03/02/2026	3.670	50,000,000
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AF7C8Z9	90,000,000	03/02/2026	03/02/2026	3.690	90,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AF34ME2	80,000,000	03/06/2026	03/06/2026	3.670	80,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8AF7CMR1	120,000,000	03/02/2026	03/02/2026	3.670	120,000,000

