

PSF PGIM Government
Money Market Portfolio
Holdings
As of 03/31/2026



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.

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.

This material is being provided for informational or educational purposes only and does not take into account the investment objectives or financial situation of any client or prospective clients. The information is not intended as investment advice and is not a recommendation about managing or investing your retirement savings. If you would like information about your particular investment needs, please contact a financial professional.

© 2025 Prudential Financial, Inc. and its related entities. Prudential, the Prudential logo, and the Rock symbol are service marks of Prudential Financial, Inc. and its related entities, registered in many jurisdictions worldwide.

The Prudential Series Fund - PSF PGIM Government Money Market Portfolio

Holdings for the period ended: 3/31/2026

Weighted Average Maturity: 29 days

Weighted Average Life: 66 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	04/01/2026	05/08/2026	3.903	5,000,396
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	10,000,000	04/01/2026	10/15/2026	3.940	10,003,343
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	6,000,000	04/01/2026	05/15/2026	3.832	6,000,316
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGD3	2,500,000	04/01/2026	08/12/2026	3.805	2,500,138
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	5,000,000	04/01/2026	10/05/2026	3.690	4,999,830
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	17,000,000	04/01/2026	01/12/2027	3.730	17,004,843
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPY7	4,000,000	04/01/2026	07/14/2026	3.749	3,999,837
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRT6	5,500,000	04/01/2026	07/30/2026	3.778	5,500,346
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	3,000,000	04/01/2026	09/04/2026	3.771	2,999,881
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	8,000,000	04/01/2026	08/13/2026	3.690	7,999,695
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	4,000,000	04/01/2026	09/18/2026	3.764	3,999,904
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	9,000,000	04/01/2026	12/22/2026	3.710	9,000,434
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	8,000,000	04/01/2026	01/12/2027	3.849	8,001,652
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	6,500,000	04/01/2026	09/10/2026	3.774	6,499,713
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	4,800,000	04/01/2026	08/25/2026	3.685	4,799,866
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	12,000,000	04/01/2026	01/06/2027	3.740	12,000,069
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	12,000,000	04/01/2026	12/15/2026	3.690	11,999,930
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDR9	1,500,000	04/01/2026	05/03/2027	3.825	1,502,230
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	9,500,000	04/01/2026	07/24/2026	3.846	9,501,034
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7AU8	12,750,000	04/01/2026	04/29/2026	3.670	12,750,049
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	14,000,000	04/01/2026	08/12/2026	3.695	13,999,491
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	13,000,000	04/01/2026	09/11/2026	3.695	13,000,642
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7GV0	12,000,000	04/01/2026	05/15/2026	3.734	11,999,760
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HP2	14,000,000	04/01/2026	07/20/2026	3.768	13,999,643
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	13,000,000	04/01/2026	11/27/2026	3.817	13,003,799
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	5,750,000	04/01/2026	12/04/2026	3.811	5,751,767
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	18,000,000	04/01/2026	02/18/2027	3.875	17,999,269
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	10,500,000	04/01/2026	12/08/2026	3.802	10,500,573
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	3,000,000	04/01/2026	12/30/2026	3.660	3,000,376
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8GX4	1,000,000	04/01/2026	02/04/2027	3.685	1,000,020
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	7,250,000	04/01/2026	11/20/2026	3.770	7,254,394
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	3.630	13,917,171
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	3.640	10,888,900
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H25	10,000,000	09/25/2026	09/25/2026	3.650	9,822,742
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	3.640	14,838,000
BNP SA	U.S. Government Agency Repurchase Agreement	B8AFCSYD8	90,000,000	04/01/2026	04/01/2026	3.670	90,000,000

The Prudential Series Fund - PSF PGIM Government Money Market Portfolio

Holdings for the period ended: 3/31/2026

Weighted Average Maturity: 29 days

Weighted Average Life: 66 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE (\$)
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AFCRNB6	90,000,000	04/01/2026	04/01/2026	3.690	90,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8AFCFYA2	55,000,000	04/06/2026	04/06/2026	3.650	55,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFAXRQ8	76,000,000	04/07/2026	04/07/2026	3.670	76,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8AFCSYH9	90,000,000	04/01/2026	04/01/2026	3.670	90,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement	B8AFCSYN6	53,001,000	04/01/2026	04/01/2026	3.670	53,001,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AFCSYQ9	62,000,000	04/01/2026	04/01/2026	3.670	62,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912828U24	16,000,000	11/15/2026	11/15/2026	2.000	15,826,950
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QN0	18,000,000	05/14/2026	05/14/2026	3.620	17,921,730
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	8,500,000	10/01/2026	10/01/2026	3.690	8,344,882
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	8,500,000	10/29/2026	10/29/2026	3.680	8,321,442
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SP3	32,250,000	05/07/2026	05/07/2026	3.610	32,132,529
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SX6	14,500,000	06/04/2026	06/04/2026	3.630	14,406,845
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TL1	18,000,000	05/05/2026	05/05/2026	3.580	17,938,387
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TS6	43,000,000	05/19/2026	05/19/2026	3.620	42,791,880
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TT4	18,000,000	05/26/2026	05/26/2026	3.650	17,899,764
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TU1	19,000,000	06/02/2026	06/02/2026	3.630	18,881,818
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TZ0	21,900,000	06/09/2026	06/09/2026	3.620	21,749,115
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UA3	18,000,000	06/16/2026	06/16/2026	3.630	17,863,081
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	7,000,000	02/18/2027	02/18/2027	3.650	6,778,887
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	22,000,000	03/18/2027	03/18/2027	3.660	21,243,555
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	18,600,000	09/24/2026	09/24/2026	3.670	18,274,968
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UQ8	23,000,000	07/21/2026	07/21/2026	3.660	22,744,700
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CLA7	30,750,000	04/01/2026	07/31/2026	3.835	30,764,813
BANCO BILBAO VIZCAYA ARGENTARIA SA	U.S. Treasury Repurchase Agreement	B8AFCSYL0	100,000,000	04/01/2026	04/01/2026	3.660	100,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFAXRP0	32,000,000	04/07/2026	04/07/2026	3.670	32,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFBB498	40,000,000	04/07/2026	04/07/2026	3.660	40,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AFBNST2	40,000,000	04/01/2026	04/01/2026	3.650	40,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AFCSYP1	42,000,000	04/01/2026	04/01/2026	3.660	42,000,000

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

The Prudential Series Fund - PSF PGIM Government Money Market Portfolio

Holdings for the period ended: 3/31/2026

Weighted Average Maturity: 29 days

Weighted Average Life: 66 days

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

date or, when relevant, the date of the next demand feature when the fund may receive payment of principal and interest.