

PSF PGIM Government
Money Market Portfolio
Holdings
As of 04/30/2026



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: 4/30/2026

Weighted Average Maturity: 54 days

Weighted Average Life: 93 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	05/01/2026	05/08/2026	3.905	5,000,070
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	10,000,000	05/01/2026	10/15/2026	3.929	10,002,823
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	6,000,000	05/01/2026	05/15/2026	3.833	6,000,088
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	1,100,000	05/01/2026	04/23/2027	3.911	1,100,739
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGD3	2,500,000	05/01/2026	08/12/2026	3.806	2,500,066
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	5,000,000	05/01/2026	10/05/2026	3.690	4,999,822
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	17,000,000	05/01/2026	01/12/2027	3.730	17,004,299
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPY7	4,000,000	05/01/2026	07/14/2026	3.738	3,999,873
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRT6	5,500,000	05/01/2026	07/30/2026	3.680	5,500,295
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	3,000,000	05/01/2026	09/04/2026	3.775	2,999,895
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	8,000,000	05/01/2026	08/13/2026	3.690	7,999,791
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	4,000,000	05/01/2026	09/18/2026	3.777	3,999,895
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	9,000,000	05/01/2026	12/22/2026	3.710	9,000,321
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	8,000,000	05/01/2026	01/12/2027	3.826	8,001,462
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	6,500,000	05/01/2026	09/10/2026	3.781	6,499,737
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	4,800,000	05/01/2026	08/25/2026	3.685	4,799,894
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	12,000,000	05/01/2026	01/06/2027	3.713	11,999,994
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	12,000,000	05/01/2026	12/15/2026	3.699	11,999,876
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDR9	1,500,000	05/01/2026	05/03/2027	3.825	1,503,654
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	4,000,000	05/01/2026	04/23/2027	3.752	3,999,984
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	9,500,000	05/01/2026	07/24/2026	3.832	9,500,796
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	14,000,000	05/01/2026	08/12/2026	3.695	13,999,637
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	13,000,000	05/01/2026	09/11/2026	3.695	13,000,468
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7GV0	12,000,000	05/01/2026	05/15/2026	3.734	11,999,888
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HP2	14,000,000	05/01/2026	07/20/2026	3.748	13,999,770
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	13,000,000	05/01/2026	11/27/2026	3.819	13,003,337
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	5,750,000	05/01/2026	12/04/2026	3.815	5,751,540
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	18,000,000	05/01/2026	02/18/2027	3.875	17,999,423
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	10,500,000	05/01/2026	12/08/2026	3.810	10,500,462
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	3,000,000	05/01/2026	12/30/2026	3.660	3,000,309
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8GX4	1,000,000	05/01/2026	02/04/2027	3.685	1,000,025
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TJ3	1,000,000	05/01/2026	09/24/2027	3.988	1,000,325
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9EK2	18,000,000	05/01/2026	06/08/2026	3.630	17,999,819
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	20,000,000	05/01/2026	04/16/2027	3.744	19,999,914
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAG84	14,000,000	05/01/2026	07/22/2026	3.640	13,999,941
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	7,250,000	05/01/2026	11/20/2026	3.770	7,253,847
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	18,000,000	10/21/2026	10/21/2026	3.650	17,687,670
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B62	14,500,000	08/12/2026	08/12/2026	3.630	14,349,409
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	3,000,000	08/14/2026	08/14/2026	3.630	2,968,244

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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	3.600	13,959,513
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZT6	11,000,000	07/24/2026	07/24/2026	3.630	10,906,630
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	3.620	10,922,008
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	11,000,000	10/09/2026	10/09/2026	3.650	10,822,295
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	3.640	9,852,411
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	12,000,000	01/29/2027	01/29/2027	3.680	11,673,027
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XQ4	21,000,000	06/03/2026	06/03/2026	3.610	20,928,600
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	24,000,000	07/08/2026	07/08/2026	3.620	23,834,630
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	16,000,000	07/01/2026	07/01/2026	3.620	15,900,938
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	11,000,000	10/07/2026	10/07/2026	3.650	10,824,489
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	14,500,000	10/14/2026	10/14/2026	3.650	14,258,523
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	21,000,000	10/28/2026	10/28/2026	3.660	20,620,956
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	3.620	14,883,162
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	21,000,000	07/31/2026	07/31/2026	3.630	20,807,068
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	24,000,000	11/06/2026	11/06/2026	3.650	23,545,900
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397XP1	20,500,000	06/02/2026	06/02/2026	3.610	20,432,350
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AFHZ5Q0	25,000,000	05/01/2026	05/01/2026	3.670	25,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8AFH7525	50,000,000	05/04/2026	05/04/2026	3.680	50,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFJ1575	76,000,000	05/07/2026	05/07/2026	3.660	76,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8AFJ1526	15,000,000	05/01/2026	05/01/2026	3.650	15,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AFJ1567	10,000,000	05/01/2026	05/01/2026	3.650	10,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912828U24	16,000,000	11/15/2026	11/15/2026	2.000	15,853,375
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QN0	18,000,000	05/14/2026	05/14/2026	3.380	17,976,714
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RF6	22,000,000	07/09/2026	07/09/2026	3.630	21,848,031
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	8,500,000	10/01/2026	10/01/2026	3.670	8,370,438
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	8,500,000	10/29/2026	10/29/2026	3.670	8,347,218
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SW8	32,250,000	05/28/2026	05/28/2026	3.500	32,163,651
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SX6	14,500,000	06/04/2026	06/04/2026	3.550	14,450,751
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TF4	18,000,000	07/02/2026	07/02/2026	3.620	17,888,090
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TS6	43,000,000	05/19/2026	05/19/2026	3.460	42,922,799
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TT4	18,000,000	05/26/2026	05/26/2026	3.500	17,955,188
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TU1	19,000,000	06/02/2026	06/02/2026	3.550	18,939,284
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TZ0	21,900,000	06/09/2026	06/09/2026	3.570	21,814,709
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UA3	18,000,000	06/16/2026	06/16/2026	3.590	17,917,246
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	7,000,000	02/18/2027	02/18/2027	3.670	6,797,416
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UC9	14,000,000	06/30/2026	06/30/2026	3.640	13,915,315
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	22,000,000	03/18/2027	03/18/2027	3.680	21,302,301
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	18,600,000	09/24/2026	09/24/2026	3.690	18,327,950
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UQ8	23,000,000	07/21/2026	07/21/2026	3.620	22,814,670
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UT2	21,000,000	08/11/2026	08/11/2026	3.660	20,785,502
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	23,000,000	10/08/2026	10/08/2026	3.670	22,633,891
U.S. TREASURY BILLS	U.S. Treasury Debt	912797US4	23,000,000	08/04/2026	08/04/2026	3.640	22,781,621
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UU9	22,000,000	08/18/2026	08/18/2026	3.670	21,759,590
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UW5	21,000,000	09/01/2026	09/01/2026	3.560	20,749,146
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CCL7	30,750,000	05/01/2026	07/31/2026	3.825	30,762,537
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFF0R44	12,000,000	05/07/2026	05/07/2026	3.670	12,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFGLB44	40,000,000	05/07/2026	05/07/2026	3.660	40,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFJ1583	35,000,000	05/07/2026	05/07/2026	3.650	35,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AFHNMQ8	25,000,000	05/06/2026	05/06/2026	3.660	25,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AFJ1500	15,000,000	05/01/2026	05/01/2026	3.640	15,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8AFJ1559	30,174,000	05/01/2026	05/01/2026	3.650	30,174,000

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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.