

PSF PGIM Government
Money Market Portfolio
Holdings
As of 11/30/2025



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: 11/30/2025

Weighted Average Maturity: 30 days

Weighted Average Life: 88 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) | 3133EP4W2 | 7,000,000 | 12/01/2025 | 01/08/2026 | 4.230 | 7,000,427 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERKF7 | 8,000,000 | 12/01/2025 | 01/08/2026 | 4.130 | 8,000,489 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERMR9 | 8,000,000 | 12/01/2025 | 12/29/2025 | 4.210 | 8,000,377 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EP4B8 | 12,000,000 | 12/01/2025 | 12/26/2025 | 3.995 | 12,000,415 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EP6E0 | 9,000,000 | 12/01/2025 | 02/25/2026 | 4.220 | 9,001,288 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERQP9 | 4,000,000 | 12/01/2025 | 02/23/2026 | 4.153 | 4,000,877 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERPE5 | 5,000,000 | 12/01/2025 | 05/08/2026 | 4.240 | 5,001,957 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERXN6 | 10,000,000 | 12/01/2025 | 10/15/2026 | 4.185 | 10,026,434 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERL58 | 2,500,000 | 12/01/2025 | 03/20/2026 | 4.135 | 2,500,555 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERT76 | 6,000,000 | 12/01/2025 | 05/15/2026 | 4.210 | 6,001,495 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETGD3 | 2,500,000 | 12/01/2025 | 08/12/2026 | 4.190 | 2,500,432 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETKG1 | 5,000,000 | 12/01/2025 | 10/05/2026 | 4.110 | 4,999,833 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETLP0 | 10,000,000 | 12/01/2025 | 06/18/2026 | 4.170 | 10,000,182 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETNY9 | 8,000,000 | 12/01/2025 | 07/02/2026 | 4.170 | 8,000,050 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETCY1 | 17,000,000 | 12/01/2025 | 01/12/2027 | 4.150 | 17,001,859 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETPY7 | 4,000,000 | 12/01/2025 | 07/14/2026 | 4.160 | 4,006,126 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETRT6 | 5,500,000 | 12/01/2025 | 07/30/2026 | 4.104 | 5,499,797 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETRU3 | 3,000,000 | 12/01/2025 | 09/04/2026 | 4.180 | 2,999,917 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETRV1 | 7,300,000 | 12/01/2025 | 02/05/2026 | 4.150 | 7,299,871 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETSF5 | 11,000,000 | 12/01/2025 | 08/04/2026 | 4.190 | 10,999,651 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETSL2 | 11,000,000 | 12/01/2025 | 02/06/2026 | 4.150 | 10,999,822 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETTH0 | 8,000,000 | 12/01/2025 | 08/13/2026 | 4.110 | 7,999,720 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETTL1 | 4,000,000 | 12/01/2025 | 09/18/2026 | 4.190 | 3,999,959 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETUJ4 | 9,000,000 | 12/01/2025 | 12/22/2026 | 4.130 | 9,000,944 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETXD4 | 8,000,000 | 12/01/2025 | 01/12/2027 | 4.210 | 7,999,511 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETXH5 | 6,500,000 | 12/01/2025 | 09/10/2026 | 4.190 | 6,499,744 |
| FEDERAL FARM CREDIT BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETZX8 | 4,800,000 | 12/01/2025 | 08/25/2026 | 4.105 | 4,799,962 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B2BP9 | 7,000,000 | 12/01/2025 | 02/13/2026 | 4.150 | 7,001,097 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B4PP0 | 9,500,000 | 12/01/2025 | 07/24/2026 | 4.140 | 9,502,355 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7AU8 | 12,750,000 | 12/01/2025 | 04/29/2026 | 4.090 | 12,750,955 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7E42 | 14,000,000 | 12/01/2025 | 08/12/2026 | 4.115 | 13,999,572 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7FS8 | 13,000,000 | 12/01/2025 | 09/11/2026 | 4.115 | 13,004,286 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7GV0 | 12,000,000 | 12/01/2025 | 05/15/2026 | 4.090 | 11,999,693 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7HP2 | 14,000,000 | 12/01/2025 | 07/20/2026 | 4.100 | 13,999,666 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7LW2 | 13,000,000 | 12/01/2025 | 11/27/2026 | 4.050 | 13,006,364 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7MS0 | 5,750,000 | 12/01/2025 | 12/04/2026 | 4.050 | 5,749,758 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B52X5 | 18,000,000 | 12/01/2025 | 02/18/2027 | 4.160 | 17,999,834 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7P99 | 10,500,000 | 12/01/2025 | 12/08/2026 | 4.130 | 10,499,473 |

The Prudential Series Fund - PSF PGIM Government Money Market Portfolio

Holdings for the period ended: 11/30/2025

Weighted Average Maturity: 30 days

Weighted Average Life: 88 days

| ISSUER | CATEGORY OF INVESTMENT | CUSIP | PRINCIPAL AMOUNT (\$) | MATURITY DATE USED TO CALCULATE WAM | MATURITY DATE USED TO CALCULATE WAL | COUPON / YIELD (%) | VALUE (\$) |
|--|--|-----------|-----------------------|-------------------------------------|-------------------------------------|--------------------|------------|
| FEDERAL HOME LOAN MORTGAGE CORPORATION | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HABP7 | 15,750,000 | 12/01/2025 | 01/26/2026 | 4.210 | 15,751,910 |
| FEDERAL HOME LOAN MORTGAGE CORPORATION | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HAEY5 | 8,000,000 | 12/01/2025 | 02/09/2026 | 4.150 | 8,001,336 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G1AA9 | 7,250,000 | 12/01/2025 | 11/20/2026 | 4.190 | 7,255,970 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385RG3 | 5,000,000 | 01/02/2026 | 01/02/2026 | 3.640 | 4,982,378 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385RW8 | 22,000,000 | 01/16/2026 | 01/16/2026 | 3.640 | 21,891,451 |
| 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 | 3.710 | 5,958,237 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385RP3 | 23,000,000 | 01/09/2026 | 01/09/2026 | 3.640 | 22,902,729 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385SA5 | 14,000,000 | 01/20/2026 | 01/20/2026 | 3.640 | 13,925,285 |
| 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 | 3.720 | 12,888,222 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385SB3 | 9,000,000 | 01/21/2026 | 01/21/2026 | 3.640 | 8,951,063 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385RM0 | 8,000,000 | 01/07/2026 | 01/07/2026 | 3.640 | 7,967,778 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385SJ6 | 17,500,000 | 01/28/2026 | 01/28/2026 | 3.650 | 17,392,509 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385SD9 | 8,000,000 | 01/23/2026 | 01/23/2026 | 3.650 | 7,954,889 |
| FEDERAL HOME LOAN BANK | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385RL2 | 15,250,000 | 01/06/2026 | 01/06/2026 | 3.640 | 15,190,112 |
| 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 | 3.710 | 8,442,575 |
| FEDERAL HOME LOAN MORTGAGE CORPORATION | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313397PY1 | 2,500,000 | 12/01/2025 | 12/01/2025 | 3.550 | 2,499,260 |
| 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 | 3.710 | 1,489,252 |
| CLEAR STREET LLC | U.S. Government Agency Repurchase Agreement | B8AETTUF0 | 75,000,000 | 12/01/2025 | 12/01/2025 | 4.130 | 75,000,000 |
| ING FINANCIAL MARKETS LLC | U.S. Government Agency Repurchase Agreement | B8AETTUG8 | 30,000,000 | 12/01/2025 | 12/01/2025 | 4.090 | 30,000,000 |
| NATIXIS (NEW YORK BRANCH) | U.S. Government Agency Repurchase Agreement | B8AEPFGL7 | 68,000,000 | 12/05/2025 | 12/05/2025 | 3.980 | 68,000,000 |
| TD SECURITIES (USA) LLC | U.S. Government Agency Repurchase Agreement | B8AETTUR4 | 53,513,000 | 12/01/2025 | 12/01/2025 | 4.090 | 53,513,000 |
| WELLS FARGO SECURITIES LLC | U.S. Government Agency Repurchase Agreement | B8AET5FS1 | 40,000,000 | 12/01/2025 | 12/01/2025 | 3.970 | 40,000,000 |
| WELLS FARGO SECURITIES LLC | U.S. Government Agency Repurchase Agreement | B8AETTUG6 | 65,000,000 | 12/01/2025 | 12/01/2025 | 4.090 | 65,000,000 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797PD3 | 12,000,000 | 01/22/2026 | 01/22/2026 | 3.640 | 11,934,520 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797PM3 | 20,500,000 | 02/19/2026 | 02/19/2026 | 3.650 | 20,331,098 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797RA7 | 13,000,000 | 01/02/2026 | 01/02/2026 | 3.540 | 12,956,031 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797RH2 | 25,000,000 | 01/08/2026 | 01/08/2026 | 3.590 | 24,899,696 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797RJ8 | 25,000,000 | 01/15/2026 | 01/15/2026 | 3.620 | 24,881,434 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797RK5 | 11,000,000 | 01/29/2026 | 01/29/2026 | 3.700 | 10,931,323 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797RU3 | 15,000,000 | 02/26/2026 | 02/26/2026 | 3.670 | 14,865,585 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797RL3 | 28,000,000 | 02/05/2026 | 02/05/2026 | 3.660 | 27,807,757 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797RT6 | 13,000,000 | 02/12/2026 | 02/12/2026 | 3.630 | 12,902,585 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SE8 | 14,250,000 | 01/06/2026 | 01/06/2026 | 3.570 | 14,195,907 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SG3 | 10,000,000 | 01/20/2026 | 01/20/2026 | 3.660 | 9,947,165 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SH1 | 25,000,000 | 01/27/2026 | 01/27/2026 | 3.690 | 24,849,254 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SA6 | 8,500,000 | 10/01/2026 | 10/01/2026 | 3.590 | 8,249,008 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SJ7 | 12,000,000 | 02/03/2026 | 02/03/2026 | 3.640 | 11,920,267 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SQ1 | 12,000,000 | 02/10/2026 | 02/10/2026 | 3.620 | 11,912,472 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SK4 | 8,500,000 | 10/29/2026 | 10/29/2026 | 3.580 | 8,227,559 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SM0 | 12,000,000 | 04/23/2026 | 04/23/2026 | 3.690 | 11,825,230 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SN8 | 14,250,000 | 04/30/2026 | 04/30/2026 | 3.690 | 14,032,747 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SP3 | 14,250,000 | 05/07/2026 | 05/07/2026 | 3.700 | 14,022,608 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SR9 | 26,000,000 | 02/17/2026 | 02/17/2026 | 3.630 | 25,792,167 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797SS7 | 3,500,000 | 02/24/2026 | 02/24/2026 | 3.640 | 3,469,534 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797ST5 | 28,500,000 | 03/03/2026 | 03/03/2026 | 3.660 | 28,230,771 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797TA5 | 30,750,000 | 03/24/2026 | 03/24/2026 | 3.720 | 30,391,136 |
| U.S. TREASURY BILLS | U.S. Treasury Debt | 912797TB3 | 8,500,000 | 03/31/2026 | 03/31/2026 | 3.700 | 8,395,391 |
| U.S. Treasury Floating Rate Notes | U.S. Treasury Debt | 91282CJU6 | 12,000,000 | 12/01/2025 | 01/31/2026 | 4.025 | 12,000,872 |
| U.S. Treasury Floating Rate Notes | U.S. Treasury Debt | 91282CKM2 | 12,000,000 | 12/01/2025 | 04/30/2026 | 3.930 | 12,000,273 |
| U.S. Treasury Floating Rate Notes | U.S. Treasury Debt | 91282CLA7 | 30,750,000 | 12/01/2025 | 07/31/2026 | 3.962 | 30,753,648 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | U.S. Treasury Repurchase Agreement | B8AETTUG4 | 65,000,000 | 12/01/2025 | 12/01/2025 | 4.080 | 65,000,000 |

The Prudential Series Fund - PSF PGIM Government Money Market Portfolio

Holdings for the period ended: 11/30/2025

Weighted Average Maturity: 30 days

Weighted Average Life: 88 days

| ISSUER | CATEGORY OF INVESTMENT | CUSIP | PRINCIPAL AMOUNT (\$) | MATURITY DATE USED TO CALCULATE WAM | MATURITY DATE USED TO CALCULATE WAL | COUPON / YIELD (%) | VALUE (\$) |
|---|------------------------------------|-----------|-----------------------|-------------------------------------|-------------------------------------|--------------------|------------|
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) | U.S. Treasury Repurchase Agreement | B8AENJ3F8 | 15,000,000 | 12/01/2025 | 12/01/2025 | 3.960 | 15,000,000 |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) | U.S. Treasury Repurchase Agreement | B8AEPZ9P2 | 30,000,000 | 12/03/2025 | 12/03/2025 | 3.990 | 30,000,000 |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) | U.S. Treasury Repurchase Agreement | B8AET5FB8 | 40,000,000 | 12/05/2025 | 12/05/2025 | 3.900 | 40,000,000 |
| NatWest Markets Securities Inc. | U.S. Treasury Repurchase Agreement | B8AETGSC8 | 50,000,000 | 12/03/2025 | 12/03/2025 | 4.050 | 50,000,000 |
| NatWest Markets Securities Inc. | U.S. Treasury Repurchase Agreement | B8AETTUL7 | 65,000,000 | 12/01/2025 | 12/01/2025 | 4.090 | 65,000,000 |
| | | | | | | | |

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.