

PSF PGIM Government  
Money Market Portfolio  
Holdings  
As of 12/31/2025



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.**

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# The Prudential Series Fund - PSF PGIM Government Money Market Portfolio

Holdings for the period ended: 12/31/2025

Weighted Average Maturity: 20 days

Weighted Average Life: 74 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	01/02/2026	01/08/2026	4.186	7,000,059
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKF7	8,000,000	01/02/2026	01/08/2026	3.790	8,000,067
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6E0	9,000,000	01/02/2026	02/25/2026	4.026	9,000,685
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQP9	4,000,000	01/02/2026	02/23/2026	4.038	4,000,491
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPE5	5,000,000	01/02/2026	05/08/2026	4.111	5,001,496
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	10,000,000	01/02/2026	10/15/2026	4.250	10,018,469
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL58	2,500,000	01/02/2026	03/20/2026	3.795	2,500,372
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	6,000,000	01/02/2026	05/15/2026	4.028	6,001,106
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGD3	2,500,000	01/02/2026	08/12/2026	4.010	2,500,310
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	5,000,000	01/02/2026	10/05/2026	3.770	4,999,775
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNY9	8,000,000	07/02/2026	07/02/2026	3.710	8,000,000
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	17,000,000	01/02/2026	01/12/2027	3.810	17,001,277
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPY7	4,000,000	01/02/2026	07/14/2026	4.062	4,005,227
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRT6	5,500,000	01/02/2026	07/30/2026	4.016	5,499,722
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	3,000,000	01/02/2026	09/04/2026	3.879	2,999,843
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRV1	7,300,000	01/02/2026	02/05/2026	3.930	7,299,874
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSF5	11,000,000	01/02/2026	08/04/2026	4.025	10,999,469
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSL2	11,000,000	01/02/2026	02/06/2026	3.928	11,000,123
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	8,000,000	01/02/2026	08/13/2026	3.770	7,999,557
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	4,000,000	01/02/2026	09/18/2026	3.812	3,999,883
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	9,000,000	01/02/2026	12/22/2026	3.790	9,000,642
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	8,000,000	01/02/2026	01/12/2027	4.164	7,999,341
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	6,500,000	01/02/2026	09/10/2026	3.837	6,499,612
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	4,800,000	01/02/2026	08/25/2026	3.765	4,799,822
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	12,000,000	01/07/2026	01/06/2027	3.745	12,000,000
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BP9	7,000,000	01/02/2026	02/13/2026	4.058	7,000,549
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	9,500,000	01/02/2026	07/24/2026	4.120	9,501,921
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7AU8	12,750,000	01/02/2026	04/29/2026	3.750	12,750,594
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	14,000,000	01/02/2026	08/12/2026	3.775	13,999,249
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	13,000,000	01/02/2026	09/11/2026	3.775	13,002,807
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7GV0	12,000,000	01/02/2026	05/15/2026	3.930	11,999,565
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HP2	14,000,000	01/02/2026	07/20/2026	4.056	13,999,446
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	13,000,000	01/02/2026	11/27/2026	3.903	13,005,255
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	5,750,000	01/02/2026	12/04/2026	3.919	5,749,563
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	18,000,000	01/02/2026	02/18/2027	4.062	17,999,111
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	10,500,000	01/02/2026	12/08/2026	3.888	10,503,567
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	3,000,000	01/05/2026	12/30/2026	3.900	3,000,509
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HABP7	15,750,000	01/02/2026	01/26/2026	4.095	15,750,735

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FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	8,000,000	01/02/2026	02/09/2026	4.062	8,000,654
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	7,250,000	01/02/2026	11/20/2026	3.850	7,255,191
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	3.510	4,999,025
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	3.520	21,965,680
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	3.540	5,979,438
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	3.510	22,979,818
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	3.520	13,972,700
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	3.540	12,935,081
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	3.520	8,981,573
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	3.510	7,994,540
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	3.520	17,452,225
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	3.520	7,982,060
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	3.510	15,241,079
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	3.540	8,472,534
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	3.540	1,494,566
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AEY0CE0	90,000,000	01/02/2026	01/02/2026	3.900	90,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AEVR5N2	80,000,000	01/02/2026	01/02/2026	3.750	80,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8AEY19Y8	35,000,000	01/02/2026	01/02/2026	3.830	35,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AEXTKS8	40,000,000	01/05/2026	01/05/2026	3.800	40,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AEY1A91	30,000,000	01/02/2026	01/02/2026	3.830	30,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PD3	12,000,000	01/22/2026	01/22/2026	3.290	11,976,311
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PM3	20,500,000	02/19/2026	02/19/2026	3.490	20,402,600
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RJ8	25,000,000	01/15/2026	01/15/2026	3.120	24,968,048
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RK5	11,000,000	01/29/2026	01/29/2026	3.340	10,970,951
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RU3	15,000,000	02/26/2026	02/26/2026	3.530	14,917,758
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RL3	28,000,000	02/05/2026	02/05/2026	3.400	27,906,352
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RT6	32,000,000	02/12/2026	02/12/2026	3.490	31,869,188
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SG3	10,000,000	01/20/2026	01/20/2026	3.240	9,982,329
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SH1	25,000,000	01/27/2026	01/27/2026	3.330	24,938,726
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	8,500,000	10/01/2026	10/01/2026	3.460	8,283,525
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SJ7	12,000,000	02/03/2026	02/03/2026	3.370	11,962,519
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SQ1	25,000,000	02/10/2026	02/10/2026	3.430	24,904,163
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	8,500,000	10/29/2026	10/29/2026	3.470	8,261,069
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SM0	12,000,000	04/23/2026	04/23/2026	3.560	11,869,296
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SN8	14,250,000	04/30/2026	04/30/2026	3.560	14,085,294
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SP3	14,250,000	05/07/2026	05/07/2026	3.570	14,075,178
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SR9	13,000,000	02/17/2026	02/17/2026	3.450	12,941,302
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SS7	3,500,000	02/24/2026	02/24/2026	3.470	3,481,794
U.S. TREASURY BILLS	U.S. Treasury Debt	912797ST5	28,500,000	03/03/2026	03/03/2026	3.510	28,331,191
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TA5	30,750,000	03/24/2026	03/24/2026	3.510	30,506,173
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TB3	8,500,000	03/31/2026	03/31/2026	3.510	8,426,953
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CJU6	12,000,000	01/02/2026	01/31/2026	3.847	11,999,764
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CKM2	12,000,000	01/02/2026	04/30/2026	3.752	11,999,171
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CLA7	30,750,000	01/02/2026	07/31/2026	3.784	30,760,575
BANCO BILBAO VIZCAYA ARGENTARIA SA	U.S. Treasury Repurchase Agreement	B8AEY19Z5	65,000,000	01/02/2026	01/02/2026	3.850	65,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AET5FB8	40,000,000	01/07/2026	01/07/2026	3.900	40,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AEUDZF8	30,000,000	01/07/2026	01/07/2026	3.850	30,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AEY1A26	65,000,000	01/02/2026	01/02/2026	3.850	65,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AEY1A83	40,000,000	01/07/2026	01/07/2026	3.800	40,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8AEY1A42	54,143,000	01/02/2026	01/02/2026	3.850	54,143,000

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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.*