

# The Prudential Series Fund Portfolio Holdings

As of "3/28/2024"



## **Holdings subject to change without notice.**

Portfolio holdings are unaudited and may differ from the holdings that appear in the portfolio's periodic reports. Please refer to the portfolio's semi-annual or annual report for audited holdings information.

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This material must be preceded or accompanied by a current variable annuity product prospectus and the Applicable variable annuity summary card.

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# PSF Flexible Managed Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	8.06%
PGIM Institutional Money Ma 12/01/2099	3.68%
US 2YR NOTE (CBT) 6/28/2024	3.64%
US 10YR NOTE (CBT) 6/18/2024	3.47%
US 5YR NOTE (CBT) 6/28/2024	2.43%
FANNIE MAE POOL 5/01/2051	1.45%
US ULTRA BOND CBT 6/18/2024	1.12%
UNITED STATES TREASURY NOTE 11/15/2048	0.86%
ICG EURO CLO 2023-2 DAC 1/26/2038	0.74%
FANNIE MAE POOL 12/01/2051	0.65%
FANNIE MAE POOL 2/01/2053	0.64%
MORGAN STANLEY CAPITAL I TR 7/01/2052	0.63%
UNITED STATES TREASURY NOTE 12/15/2025	0.55%
LCM 34 LTD 10/20/2034	0.54%
FANNIE MAE POOL 2/01/2051	0.53%
TIKEHAU US CLO III LTD 1/20/2036	0.52%
CLOVER CLO 2019-2 LTD 10/25/2033	0.52%
GINNIE MAE II POOL 5/01/2051	0.51%
BENEFIT STREET PARTNERS CLO 1/17/2032	0.50%
BANK5 2023-5YR1 4/01/2056	0.49%
GINNIE MAE 5/20/2054	0.48%
VENTURE 42 CLO LTD 4/15/2034	0.47%
CIFC FUNDING 2014-V LTD 10/17/2031	0.46%
FANNIE MAE POOL 10/01/2050	0.46%
MORGAN STANLEY CAPITAL I TR 8/01/2049	0.45%
NORTHWOODS CAPITAL XV LTD 6/20/2034	0.45%
PARK AVENUE INSTITUTIONAL A 10/20/2031	0.41%
MORGAN STANLEY 2/01/2029	0.40%
BANK OF AMERICA CORP 3/03/2026	0.39%
BENCHMARK 2018-B8 MORTGAGE 1/01/2052	0.37%
CIGNA GROUP/THE 10/15/2028	0.37%
WELLS FARGO COMMERCIAL MORT 11/01/2049	0.36%
T-MOBILE USA INC 4/15/2030	0.35%
ELEVATION CLO 20 LTD 1/25/2035	0.35%
FREDDIE MAC POOL 7/01/2051	0.35%
GINNIE MAE II POOL 2/01/2052	0.34%
UNITED STATES TREASURY NOTE 8/15/2041	0.34%
ARBOR MULTIFAMILY MORTGAGE 10/01/2054	0.34%
CARVAL CLO VII-C LTD 1/20/2035	0.33%
OFSI BSL XII LTD 1/20/2035	0.33%
FANNIE MAE POOL 12/01/2051	0.33%
FANNIE MAE OR FREDDIE MAC 4/01/2054	0.33%
FANNIE MAE POOL 1/01/2053	0.32%
NEWDAY FUNDING 3/15/2032	0.32%
TCW CLO 2021-2 LTD 7/25/2034	0.32%
CANTOR COMMERCIAL REAL ESTA 11/01/2052	0.31%
FREDDIE MAC POOL 7/01/2052	0.31%
AT&T INC 2/15/2034	0.31%
WELLS FARGO COMMERCIAL MORT 1/01/2052	0.31%
UNITED STATES TREASURY STRI 11/15/2041	0.30%
JEFFERSON MILL CLO LTD 10/20/2031	0.30%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.30%
FREDDIE MAC POOL 4/01/2051	0.30%
CROWN CITY CLO IV 4/20/2037	0.29%

<u>Security</u>	<u>% of Portfolio</u>
BXP TRUST 201L 1/01/2044	0.29%
ONEMAIN DIRECT AUTO RECEIVA 9/14/2027	0.29%
FANNIE MAE POOL 7/01/2052	0.29%
BANK 2017-BNK4 5/01/2050	0.29%
CITIGROUP INC 1/12/2026	0.28%
WELLS FARGO COMMERCIAL MORT 7/01/2053	0.28%
FORD CREDIT AUTO OWNER TRUS 8/15/2036	0.28%
CITIGROUP INC 9/29/2027	0.27%
JAMESTOWN CLO XII LTD 4/20/2032	0.27%
COMM 2015-CCRE27 MORTGAGE T 10/01/2048	0.27%
GINNIE MAE 4/20/2054	0.27%
WELLFLEET CLO 2018-2 LTD 10/20/2031	0.27%
FREDDIE MAC GOLD POOL 12/01/2046	0.26%
REGATTA VII FUNDING LTD 6/20/2034	0.26%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.26%
CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.25%
DCP MIDSTREAM OPERATING LP 5/15/2029	0.25%
DAIMLER TRUCK FINANCE NORTH 12/13/2024	0.25%
BENCHMARK 2023-B38 MORTGAGE 4/01/2056	0.24%
BBCMS MORTGAGE TRUST 2018-C 12/01/2051	0.24%
BENCHMARK 2023-B39 MORTGAGE 7/01/2056	0.24%
PHILIP MORRIS INTERNATIONAL 2/15/2030	0.24%
AMERICAN TOWER CORP 1/15/2028	0.24%
BANK OF AMERICA CORP 4/25/2034	0.24%
GOLDMAN SACHS GROUP INC/THE 10/24/2029	0.24%
GS MORTGAGE SECURITIES TRUS 10/01/2049	0.24%
GS MORTGAGE SECURITIES TRUS 11/01/2049	0.23%
FANNIE MAE OR FREDDIE MAC 5/01/2054	0.23%
UBS GROUP AG 4/17/2026	0.23%
JAMESTOWN CLO XIV LTD 10/20/2034	0.23%
BERRY GLOBAL INC 1/15/2026	0.23%
BENCHMARK 2018-B3 MORTGAGE 4/01/2051	0.23%
GS MORTGAGE SECURITIES TRUS 12/03/2053	0.23%
TORO EUROPEAN CLO 2 DAC 7/25/2034	0.23%
GS MORTGAGE SECURITIES TRUS 12/01/2054	0.23%
CANTOR FITZGERALD LP 4/14/2027	0.22%
CITIGROUP COMMERCIAL MORTGA 5/01/2049	0.22%
FREDDIE MAC STACR REMIC TRU 9/25/2041	0.22%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.22%
FANNIE MAE POOL 2/01/2052	0.22%
ONEOK INC 3/15/2030	0.22%
CITIGROUP COMMERCIAL MORTGA 4/01/2050	0.22%
DOLLAR TREE INC 5/15/2025	0.22%
GS MORTGAGE SECURITIES TRUS 7/01/2048	0.22%
JPMBB COMMERCIAL MORTGAGE S 2/01/2048	0.22%
BAT CAPITAL CORP 3/25/2028	0.22%
WHEELS FLEET LEASE FUNDING 4/18/2038	0.21%
US 10YR ULTRA FUT 6/18/2024	0.21%
CSAIL 2017-C8 COMMERCIAL MO 6/01/2050	0.21%
BATTALION CLO 17 LTD 3/09/2034	0.21%
DUKE ENERGY CAROLINAS LLC 1/15/2033	0.21%
COX COMMUNICATIONS INC 6/15/2031	0.21%
BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.20%
FANNIE MAE POOL 12/01/2051	0.20%

## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HERTZ VEHICLE FINANCING LLC 6/26/2028	0.20%	AVIS BUDGET RENTAL CAR FUND 8/20/2027	0.15%
MOTOROLA SOLUTIONS INC 4/15/2034	0.20%	BNPP AM EURO CLO 2018 DAC 4/15/2031	0.15%
FANNIE MAE POOL 2/01/2050	0.20%	MORGAN STANLEY 11/01/2029	0.15%
COMMONSPIRIT HEALTH 12/01/2034	0.20%	WELLS FARGO & CO 7/25/2034	0.15%
BANK 2021-BNK35 6/01/2064	0.20%	HYUNDAI CAPITAL AMERICA 3/19/2027	0.15%
KKR STATIC CLO 2 LTD 10/20/2031	0.20%	FREDDIE MAC STRIPS 10/01/2053	0.14%
FREDDIE MAC POOL 3/01/2048	0.20%	COMM 2014-CCRE18 MORTGAGE T 7/01/2047	0.14%
FEDERAL NATIONAL MORTGAGE A 1/15/2030	0.19%	FANNIE MAE POOL 11/01/2050	0.14%
GINNIE MAE II POOL 7/01/2051	0.19%	KIMCO REALTY OP LLC 10/01/2030	0.14%
SOCIETE GENERALE SA 12/14/2026	0.19%	TRIMARAN CAVU 2019-1 LTD 7/20/2032	0.14%
FANNIE MAE POOL 1/01/2048	0.19%	OAKTREE CLO 2020-1 LTD 7/15/2034	0.14%
FORD CREDIT AUTO OWNER TRUS 8/15/2035	0.19%	UBS COMMERCIAL MORTGAGE TRU 12/01/2051	0.14%
COMM 2014-CCRE20 MORTGAGE T 11/01/2047	0.19%	FANNIE MAE POOL 4/01/2051	0.14%
GOLDMAN SACHS GROUP INC/THE 1/23/2025	0.19%	AKER BP ASA 1/15/2030	0.14%
AVIS BUDGET RENTAL CAR FUND 8/21/2028	0.19%	FANNIE MAE POOL 12/01/2050	0.14%
SUMITOMO MITSUI FINANCIAL G 7/13/2026	0.19%	FREDDIE MAC POOL 11/01/2050	0.14%
WELLS FARGO COMMERCIAL MORT 7/01/2050	0.19%	FREDDIE MAC POOL 11/01/2037	0.14%
FANNIE MAE OR FREDDIE MAC 4/01/2039	0.19%	FANNIE MAE POOL 3/01/2049	0.14%
FANNIE MAE POOL 7/01/2052	0.18%	FORD CREDIT AUTO OWNER TRUS 2/15/2036	0.14%
FANNIE MAE POOL 5/01/2041	0.18%	WELLFLEET CLO 2018-1 LTD 7/17/2031	0.14%
GINNIE MAE II POOL 10/01/2051	0.18%	FLORIDA POWER & LIGHT CO 4/01/2033	0.14%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.18%	FANNIE MAE POOL 3/01/2051	0.13%
NEXTERA ENERGY CAPITAL HOLD 2/28/2028	0.18%	GOLDMAN SACHS GROUP INC/THE 1/26/2027	0.13%
BALBOA BAY LOAN FUNDING 202 7/20/2034	0.18%	CSAIL 2015-C4 COMMERCIAL MO 11/01/2048	0.13%
GOLDMAN SACHS GROUP INC/THE 10/21/2032	0.18%	BANK 2021-BNK35 6/01/2064	0.13%
FANNIE MAE POOL 7/01/2035	0.18%	MORGAN STANLEY CAPITAL I TR 11/01/2049	0.13%
BARCLAYS PLC 5/16/2029	0.18%	FANNIE MAE POOL 8/01/2051	0.13%
MORGAN STANLEY 9/08/2026	0.18%	PACIFICORP 12/01/2053	0.13%
BANK OF NEW YORK MELLON COR 3/14/2030	0.18%	GENERAL MOTORS FINANCIAL CO 4/13/2024	0.13%
HERTZ VEHICLE FINANCING III 6/25/2027	0.17%	FREDDIE MAC POOL 10/01/2051	0.13%
WELLS FARGO & CO 7/25/2029	0.17%	ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.13%
GINNIE MAE II POOL 1/01/2051	0.17%	MITSUBISHI UFJ FINANCIAL GR 4/19/2029	0.13%
JPMORGAN CHASE & CO 2/04/2032	0.17%	AEP TEXAS INC 6/01/2028	0.13%
GS MORTGAGE SECURITIES TRUS 2/01/2048	0.17%	FANNIE MAE POOL 4/01/2051	0.13%
WELLS FARGO & CO 2/11/2031	0.17%	JPMORGAN CHASE & CO 7/24/2029	0.13%
FREDDIE MAC POOL 9/01/2038	0.17%	UNITEDHEALTH GROUP INC 4/15/2063	0.13%
GREYWOLF CLO VI LTD 4/26/2031	0.17%	FREDDIE MAC POOL 8/01/2052	0.13%
BROADCOM INC 11/15/2036	0.17%	ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.13%
ANCHORAGE CAPITAL EUROPE CL 1/22/2038	0.17%	VOLKSWAGEN GROUP OF AMERICA 3/22/2029	0.13%
FREDDIE MAC POOL 5/01/2051	0.17%	CONNECTICUT LIGHT AND POWER 7/01/2031	0.13%
FORD CREDIT AUTO OWNER TRUS 8/15/2031	0.16%	JPMORGAN CHASE & CO 11/15/2048	0.13%
CVS HEALTH CORP 3/25/2038	0.16%	PMT CREDIT RISK TRANSFER TR 3/27/2025	0.13%
NOMURA HOLDINGS INC 7/12/2028	0.16%	BANK OF AMERICA CORP 2/13/2031	0.13%
SUN COMMUNITIES OPERATING L 1/15/2029	0.16%	CANYON CAPITAL CLO 2017-1 L 7/15/2030	0.13%
CITIGROUP COMMERCIAL MORTGA 4/01/2049	0.16%	JEFFERIES FINANCIAL GROUP I 7/21/2028	0.13%
ARBOR MULTIFAMILY MORTGAGE 10/01/2054	0.16%	SANTANDER DRIVE AUTO RECEIV 12/15/2031	0.12%
GINNIE MAE II POOL 2/01/2051	0.16%	GOVERNMENT NATIONAL MORTGAG 6/01/2049	0.12%
AVIS BUDGET RENTAL CAR FUND 2/20/2028	0.16%	FISERV INC 3/02/2028	0.12%
UNITED STATES TREASURY NOTE 5/15/2052	0.16%	FREDDIE MAC POOL 12/01/2051	0.12%
FANNIE MAE POOL 12/01/2050	0.16%	BENCHMARK 2021-B24 MORTGAGE 3/01/2054	0.12%
FANNIE MAE OR FREDDIE MAC 4/01/2054	0.16%	FANNIE MAE POOL 5/01/2035	0.12%
SOUND POINT CLO II LTD 1/26/2031	0.16%	YAMANA GOLD INC 8/15/2031	0.12%
JPMORGAN CHASE & CO 12/05/2029	0.15%	BOF VII AL FUNDING TRUST I 7/26/2032	0.12%
MPLX LP 6/01/2025	0.15%	MHC COMMERCIAL MORTGAGE TRU 4/15/2038	0.12%

## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
SUN COMMUNITIES OPERATING L 7/15/2031	0.12%
NEWMONT CORP 10/01/2029	0.12%
CHARTER COMMUNICATIONS OPER 1/15/2029	0.12%
FREDDIE MAC POOL 9/01/2050	0.11%
FREDDIE MAC POOL 4/01/2052	0.11%
GINNIE MAE II POOL 6/01/2049	0.11%
FANNIE MAE POOL 1/01/2032	0.11%
ONEMAIN DIRECT AUTO RECEIVA 7/14/2028	0.11%
ALEXANDRIA REAL ESTATE EQUI 5/15/2036	0.11%
FANNIE MAE POOL 2/01/2037	0.11%
BNP PARIBAS SA 6/09/2026	0.11%
BANK OF AMERICA CORP 3/11/2027	0.11%
FANNIE MAE POOL 8/01/2050	0.11%
GOLDMAN SACHS GROUP INC/THE 2/24/2033	0.11%
FANNIE MAE POOL 9/01/2051	0.11%
FANNIE MAE POOL 1/01/2036	0.11%
ZOETIS INC 5/15/2030	0.11%
FANNIE MAE POOL 2/01/2051	0.11%
BOEING CO/THE 3/01/2035	0.11%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.11%
ONEOK INC 9/01/2033	0.11%
GINNIE MAE II POOL 10/01/2050	0.11%
HERTZ VEHICLE FINANCING III 2/25/2028	0.11%
ECOPETROL SA 1/19/2029	0.10%
ORACLE CORP 7/08/2034	0.10%
FANNIE MAE POOL 4/01/2051	0.10%
UBS COMMERCIAL MORTGAGE TRU 8/01/2050	0.10%
MONONGAHELA POWER CO 4/15/2024	0.10%
INDONESIA GOVERNMENT INTERN 9/18/2026	0.10%
BANK OF AMERICA CORP 7/23/2031	0.10%
FANNIE MAE POOL 12/01/2036	0.10%
VISTRA OPERATIONS CO LLC 7/15/2024	0.10%
BARCLAYS PLC 3/12/2030	0.10%
AMERICREDIT AUTOMOBILE RECE 12/18/2028	0.10%
ABBVIE INC 3/15/2035	0.10%
BELLEMEADE RE 2021-2 LTD 9/25/2031	0.10%
DANSKE BANK A/S 3/01/2030	0.10%
MORGAN STANLEY 1/21/2033	0.10%
TOYOTA MOTOR CREDIT CORP 1/05/2034	0.10%
SANTANDER DRIVE AUTO RECEIV 7/15/2027	0.10%
JPMORGAN CHASE & CO 4/23/2029	0.10%
UBS COMMERCIAL MORTGAGE TRU 3/01/2051	0.10%
WELLFLEET CLO 2017-3 LTD 1/17/2031	0.10%
JPMORGAN CHASE & CO 9/10/2024	0.10%
ONEMAIN FINANCIAL ISSUANCE 10/14/2034	0.10%
BOEING CO/THE 2/04/2026	0.10%
MORGAN STANLEY 7/20/2029	0.09%
FREDDIE MAC POOL 10/01/2050	0.09%
TARGA RESOURCES CORP 3/15/2033	0.09%
ASSURANT COMMERCIAL MORTGAG 5/01/2049	0.09%
BANK OF AMERICA CORP 1/22/2025	0.09%
JBS USA LUX SA / JBS USA FO 2/01/2028	0.09%
PALMER SQUARE CLO 2018-2 LT 7/16/2031	0.09%
ENERGY TRANSFER LP 4/15/2049	0.09%

<u>Security</u>	<u>% of Portfolio</u>
TEXAS CAPITAL BANK NA 9/30/2024	0.09%
FANNIE MAE POOL 6/01/2048	0.09%
UNITED STATES TREASURY NOTE 5/15/2050	0.09%
GINNIE MAE II POOL 3/01/2050	0.09%
FREDDIE MAC GOLD POOL 9/01/2046	0.09%
GINNIE MAE II POOL 3/01/2046	0.09%
GINNIE MAE II POOL 7/01/2046	0.09%
GINNIE MAE II POOL 8/01/2052	0.09%
FANNIE MAE POOL 10/01/2052	0.09%
MFA 2021-RPL1 TRUST 7/01/2060	0.09%
ALTRIA GROUP INC 2/04/2041	0.09%
FANNIE MAE POOL 2/01/2051	0.09%
BOEING CO/THE 5/01/2049	0.09%
GINNIE MAE II POOL 6/01/2052	0.09%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.09%
FANNIE MAE POOL 5/01/2050	0.08%
AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.08%
CITIGROUP INC 10/21/2026	0.08%
CONNECTICUT AVENUE SECURITI 12/25/2041	0.08%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.08%
PHILIP MORRIS INTERNATIONAL 9/07/2030	0.08%
CALPINE CORP 3/01/2031	0.08%
FREDDIE MAC POOL 2/01/2038	0.08%
SUTTER HEALTH 8/15/2033	0.08%
HERTZ VEHICLE FINANCING III 12/27/2027	0.08%
ENEL FINANCE INTERNATIONAL 7/12/2031	0.08%
FANNIE MAE POOL 1/01/2042	0.08%
PETROLEOS MEXICANOS 1/28/2031	0.08%
VERIZON COMMUNICATIONS INC 3/22/2030	0.08%
FANNIE MAE POOL 2/01/2041	0.08%
UNITEDHEALTH GROUP INC 4/15/2064	0.08%
GINNIE MAE II POOL 11/01/2050	0.08%
NOMURA HOLDINGS INC 7/14/2031	0.08%
MORGAN STANLEY CAPITAL I TR 12/01/2051	0.08%
MIDOCEAN CREDIT CLO III 4/21/2031	0.08%
FREDDIE MAC GOLD POOL 1/01/2047	0.08%
CHARTER COMMUNICATIONS OPER 4/01/2038	0.08%
SOUTHERN CALIFORNIA EDISON 3/01/2028	0.08%
CDW LLC / CDW FINANCE CORP 12/01/2026	0.08%
FANNIE MAE POOL 4/01/2038	0.08%
BANK OF AMERICA CORP 12/20/2171	0.08%
SERVICENOW INC 9/01/2030	0.08%
FANNIE MAE POOL 6/01/2045	0.08%
TH MSR ISSUER TRUST 6/25/2024	0.08%
ANHEUSER-BUSCH INBEV WORLDW 11/15/2039	0.08%
GREENWOOD PARK CLO LTD 4/15/2031	0.08%
JPMORGAN CHASE & CO 8/01/2172	0.08%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.08%
INDONESIA GOVERNMENT INTERN 7/30/2025	0.08%
KINDER MORGAN INC 2/15/2051	0.07%
SANTANDER DRIVE AUTO RECEIV 4/17/2028	0.07%
FANNIE MAE POOL 4/01/2052	0.07%
BAYER US FINANCE II LLC 12/15/2025	0.07%
FANNIE MAE POOL 7/01/2036	0.07%

## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ROMANIAN GOVERNMENT INTERNA	9/27/2026 0.07%	SOUND POINT CLO XXII LTD	1/20/2032 0.06%
KRAFT HEINZ FOODS CO	2/09/2040 0.07%	FREDDIE MAC POOL	3/01/2051 0.06%
CORP ANDINA DE FOMENTO	1/24/2029 0.07%	PUBLIC SERVICE ELECTRIC AND	5/01/2028 0.06%
UNIVERSITY OF SOUTHERN CALI	10/01/2053 0.07%	RTX CORP	11/16/2028 0.06%
FANNIE MAE POOL	3/01/2052 0.07%	CitiGroup Futures Collatera	0.06%
SANTANDER DRIVE AUTO RECEIV	11/15/2030 0.07%	AMERICREDIT AUTOMOBILE RECE	1/19/2027 0.06%
SOCIETE GENERALE SA	1/12/2027 0.07%	EIG PEARL HOLDINGS SARL	8/31/2036 0.06%
ENERGY TRANSFER LP	5/15/2034 0.07%	FORD CREDIT AUTO OWNER TRUS	4/15/2033 0.06%
PACIFIC GAS AND ELECTRIC CO	12/01/2047 0.07%	FREDDIE MAC POOL	1/01/2051 0.06%
ARI FLEET LEASE TRUST 2024-	11/15/2032 0.07%	AMERICREDIT AUTOMOBILE RECE	8/18/2027 0.06%
UBS GROUP AG	6/05/2026 0.07%	ERAC USA FINANCE LLC	2/15/2029 0.06%
BAY AREA TOLL AUTHORITY	4/01/2049 0.07%	UNITED STATES TREASURY STRI	8/15/2044 0.06%
FORD MOTOR CREDIT CO LLC	3/08/2029 0.07%	FORD AUTO SECURITIZATION TR	11/15/2025 0.06%
WELLS FARGO & CO	4/24/2034 0.07%	TELOS CLO 2013-4 LTD	1/17/2030 0.06%
STATE OF CALIFORNIA	10/01/2039 0.07%	NORTHERN STATES POWER CO/MN	9/15/2047 0.06%
MEXICO GOVERNMENT INTERNATI	5/07/2036 0.07%	MORGAN STANLEY	7/22/2028 0.06%
FANNIE MAE POOL	1/01/2051 0.07%	FREDDIE MAC POOL	4/01/2052 0.06%
FANNIE MAE POOL	1/01/2051 0.07%	AMSTED INDUSTRIES INC	7/01/2027 0.06%
FANNIE MAE POOL	12/01/2047 0.07%	T-MOBILE USA INC	2/15/2031 0.06%
BAT INTERNATIONAL FINANCE P	3/16/2028 0.07%	NISOURCE INC	5/01/2030 0.06%
BOARDWALK PIPELINES LP	2/15/2031 0.07%	FANNIE MAE POOL	3/01/2031 0.06%
BELLEMEADE RE 2022-1 LTD	1/26/2032 0.07%	SAN DIEGO GAS & ELECTRIC CO	5/15/2048 0.06%
ALEXANDRIA REAL ESTATE EQUI	5/18/2032 0.07%	BALL CORP	6/15/2029 0.05%
MPLX LP	2/15/2025 0.07%	PACIFIC GAS AND ELECTRIC CO	7/01/2050 0.05%
FREDDIE MAC POOL	2/01/2050 0.07%	ABBVIE INC	3/15/2025 0.05%
CITIGROUP INC	7/30/2172 0.06%	VECTOR GROUP LTD	2/01/2029 0.05%
PENNSYLVANIA HIGHER EDUCATI	5/25/2070 0.06%	UNITED RENTALS NORTH AMERIC	1/15/2028 0.05%
FREDDIE MAC POOL	11/01/2052 0.06%	GINNIE MAE II POOL	3/01/2051 0.05%
WILLIAMS COS INC/THE	3/15/2032 0.06%	FREDDIE MAC POOL	10/01/2038 0.05%
NISOURCE INC	5/15/2027 0.06%	MASSACHUSETTS INSTITUTE OF	7/01/2116 0.05%
ENERGY TRANSFER LP	12/01/2033 0.06%	MYLAN INC	4/15/2048 0.05%
GINNIE MAE II POOL	8/01/2049 0.06%	CHICAGO O'HARE INTERNATIONA	1/01/2040 0.05%
MPLX LP	3/15/2028 0.06%	FORD MOTOR CO	1/15/2043 0.05%
GINNIE MAE II POOL	9/01/2047 0.06%	GINNIE MAE II POOL	11/01/2051 0.05%
EVERGY KANSAS CENTRAL INC	3/15/2053 0.06%	VERIZON COMMUNICATIONS INC	11/20/2040 0.05%
UBS GROUP AG	1/09/2028 0.06%	CREDIT AGRICOLE SA/LONDON	6/16/2026 0.05%
COMISION FEDERAL DE ELECTRI	5/15/2029 0.06%	ENERGY TRANSFER LP	6/15/2028 0.05%
FANNIE MAE POOL	7/01/2036 0.06%	SOFI PROFESSIONAL LOAN PROG	5/15/2046 0.05%
BIMBO BAKERIES USA INC	1/15/2029 0.06%	FREDDIE MAC POOL	2/01/2036 0.05%
GINNIE MAE II POOL	12/01/2051 0.06%	GINNIE MAE II POOL	1/01/2050 0.05%
FANNIE MAE POOL	1/01/2050 0.06%	FREDDIE MAC STACR REMIC TRU	1/25/2042 0.05%
NOVA CHEMICALS CORP	6/01/2024 0.06%	FANNIE MAE POOL	5/01/2036 0.05%
NEWMONT CORP / NEWCREST FIN	3/15/2034 0.06%	SANTOS FINANCE LTD	9/19/2033 0.05%
NEW JERSEY TURNPIKE AUTHORI	1/01/2040 0.06%	PUBLIC STORAGE OPERATING CO	11/09/2031 0.05%
CHARTER COMMUNICATIONS OPER	10/23/2045 0.06%	FEDERAL NATIONAL MORTGAGE A	11/15/2030 0.05%
FANNIE MAE POOL	3/01/2043 0.06%	LEVEL 3 FINANCING INC	11/15/2029 0.05%
BNP PARIBAS SA	1/20/2033 0.06%	NEW YORK CITY TRANSITIONAL	8/01/2036 0.05%
MMAF EQUIPMENT FINANCE LLC	6/15/2040 0.06%	COPT DEFENSE PROPERTIES LP	12/01/2033 0.05%
TRUIST FINANCIAL CORP	10/30/2029 0.06%	FANNIE MAE POOL	8/01/2032 0.05%
FREDDIE MAC POOL	3/01/2051 0.06%	FEDERAL HOME LOAN BANKS	7/15/2036 0.05%
FREDDIE MAC POOL	10/01/2040 0.06%	CITIGROUP INC	5/01/2032 0.05%
NRG ENERGY INC	12/02/2027 0.06%	SUMITOMO MITSUI TRUST BANK	3/09/2026 0.05%
COMMONWEALTH EDISON CO	8/15/2047 0.06%	FREDDIE MAC GOLD POOL	7/01/2041 0.05%
GINNIE MAE II POOL	7/01/2046 0.06%	PUBLIC SERVICE ELECTRIC AND	12/15/2032 0.05%

## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CARMAX AUTO OWNER TRUST 202 2/16/2027	0.05%	KAISER FOUNDATION HOSPITALS 5/01/2047	0.04%
GLP CAPITAL LP / GLP FINANC 4/15/2026	0.05%	GENERAL MOTORS CO 4/01/2036	0.04%
FANNIE MAE POOL 9/01/2032	0.05%	NOVO NORDISK A/S	0.04%
CAIXABANK SA 3/15/2030	0.05%	GINNIE MAE II POOL 8/01/2051	0.04%
JPMORGAN CHASE & CO 10/01/2169	0.05%	FANNIE MAE POOL 10/01/2051	0.04%
GINNIE MAE II POOL 8/01/2048	0.05%	SAUDI GOVERNMENT INTERNATIO 7/09/2027	0.04%
UNITEDHEALTH GROUP INC 2/15/2063	0.05%	AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.04%
FANNIE MAE POOL 9/01/2052	0.05%	FANNIE MAE POOL 3/01/2052	0.04%
WARNERMEDIA HOLDINGS INC 3/15/2052	0.05%	LINCOLN NATIONAL CORP 10/09/2037	0.04%
GENERAL MOTORS CO 10/02/2043	0.05%	FREDDIE MAC POOL 3/01/2051	0.04%
EXPORT-IMPORT BANK OF INDIA 2/01/2028	0.05%	SANTANDER DRIVE AUTO RECEIV 5/15/2030	0.04%
FANNIE MAE POOL 10/01/2041	0.05%	FORD MOTOR CREDIT CO LLC 3/06/2026	0.04%
CSC HOLDINGS LLC 11/15/2031	0.05%	BNP PARIBAS SA 1/09/2030	0.04%
UNIVERSITY OF MIAMI 4/01/2052	0.05%	FREDDIE MAC POOL 11/01/2051	0.04%
RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.05%	NEXTERA ENERGY CAPITAL HOLD 3/01/2025	0.04%
GOLDMAN SACHS GROUP INC/THE 2/25/2026	0.05%	KEYCORP 3/06/2035	0.04%
BANCO SANTANDER SA 5/28/2025	0.05%	CSX CORP 5/01/2037	0.04%
FORD MOTOR CREDIT CO LLC 2/10/2029	0.05%	FANNIE MAE POOL 4/01/2052	0.04%
FANNIE MAE POOL 7/01/2032	0.05%	WARNERMEDIA HOLDINGS INC 3/15/2042	0.04%
FANNIE MAE POOL 10/01/2037	0.05%	TOWD POINT MORTGAGE TRUST 10/25/2063	0.04%
BOF VII AL FUNDING TRUST I 7/26/2032	0.04%	FREDDIE MAC POOL 1/01/2039	0.04%
DISCOVER BANK 3/13/2026	0.04%	LAMB WESTON HOLDINGS INC 1/31/2032	0.04%
UNITED STATES TREASURY NOTE 11/15/2041	0.04%	NEW YORK LIFE INSURANCE CO 11/15/2039	0.04%
MICROSOFT CORP 6/01/2050	0.04%	INTERNATIONAL GAME TECHNOLO 2/15/2025	0.04%
BANK OF AMERICA CORP 1/20/2028	0.04%	UBS GROUP AG 5/14/2032	0.04%
VERIZON COMMUNICATIONS INC 3/21/2031	0.04%	Canadian Dollar	0.04%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.04%	CARMAX AUTO OWNER TRUST 202 7/15/2027	0.04%
REYNOLDS AMERICAN INC 8/15/2035	0.04%	GINNIE MAE II POOL 2/01/2049	0.04%
GM FINANCIAL REVOLVING RECE 12/11/2036	0.04%	GREENSAIF PIPELINES BIDCO S 2/23/2042	0.04%
SOUTHWEST AIRLINES CO 6/15/2027	0.04%	FANNIE MAE POOL 8/01/2051	0.04%
FIRSTENERGY PENNSYLVANIA EL 4/01/2028	0.04%	MYLAN INC 11/29/2043	0.03%
TFS_L 8-3-AL 2.90 16-MAR-20 3/15/2026	0.04%	FANNIE MAE REMICS 5/01/2040	0.03%
WILLIAMS COS INC/THE 1/15/2045	0.04%	ANTERO MIDSTREAM PARTNERS L 1/15/2028	0.03%
ROMARK CLO II LTD 7/25/2031	0.04%	ICE: (CDX.NA.HY.42.V1) 6/20/2029	0.03%
UNITED STATES TREASURY NOTE 5/15/2041	0.04%	FANNIE MAE POOL 1/01/2047	0.03%
CHARTER COMMUNICATIONS OPER 10/23/2035	0.04%	GINNIE MAE II POOL 1/01/2050	0.03%
FANNIE MAE POOL 5/01/2042	0.04%	REGIONAL TRANSPORTATION DIS 11/01/2050	0.03%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.04%	NISOURCE INC 2/15/2031	0.03%
FANNIE MAE POOL 8/01/2050	0.04%	FANNIE MAE POOL 8/01/2051	0.03%
FREDDIE MAC REMICS 8/01/2052	0.04%	FANNIE MAE POOL 5/01/2052	0.03%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.04%	CITIGROUP INC 5/18/2046	0.03%
FANNIE MAE POOL 10/01/2052	0.04%	CITIGROUP COMMERCIAL MORTGA 7/01/2047	0.03%
FREDDIE MAC POOL 6/01/2040	0.04%	PECO ENERGY CO 6/15/2050	0.03%
SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.04%	GINNIE MAE II POOL 10/01/2051	0.03%
CONSTELLATION BRANDS INC 8/01/2031	0.04%	DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.03%
ORGANON & CO / ORGANON FORE 4/30/2028	0.04%	UNITEDHEALTH GROUP INC 5/15/2051	0.03%
FANNIE MAE POOL 5/01/2052	0.04%	BURLINGTON NORTHERN SANTA F 8/01/2028	0.03%
BARCLAYS PLC 3/16/2025	0.04%	FANNIE MAE POOL 12/01/2046	0.03%
FREDDIE MAC POOL 7/01/2051	0.04%	UNITED STATES TREASURY NOTE 11/15/2053	0.03%
FANNIE MAE POOL 6/01/2052	0.04%	SANTANDER DRIVE AUTO RECEIV 4/16/2029	0.03%
DEUTSCHE BANK AG/NEW YORK N 7/13/2027	0.04%	FANNIE MAE POOL 3/01/2051	0.03%
FANNIE MAE POOL 3/01/2052	0.04%	GEORGETOWN UNIVERSITY/THE 4/01/2053	0.03%
ERAC USA FINANCE LLC 11/01/2046	0.04%	VISTRA OPERATIONS CO LLC 7/31/2027	0.03%
UNITED AIRLINES INC 4/15/2026	0.04%	BATTALION CLO X LTD 1/25/2035	0.03%

## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HOME PARTNERS OF AMERICA 20 1/01/2041	0.03%	GN BONDCO LLC 10/15/2031	0.03%
CDW LLC / CDW FINANCE CORP 12/01/2024	0.03%	PUBLIC SERVICE ENTERPRISE G 8/15/2030	0.03%
TARGA RESOURCES CORP 2/01/2033	0.03%	ASML HOLDING NV	0.03%
QATARENERGY 7/12/2031	0.03%	BAT CAPITAL CORP 8/02/2030	0.03%
SANDS CHINA LTD 8/08/2028	0.03%	PUBLIC SERVICE ELECTRIC AND 8/01/2050	0.03%
ABBVIE INC 5/14/2045	0.03%	CSMC 2018-RPL9 TRUST 9/01/2057	0.03%
FREDDIE MAC GOLD POOL 7/01/2043	0.03%	TOWD POINT MORTGAGE TRUST 2 10/01/2060	0.03%
STANDARD INDUSTRIES INC/NJ 7/15/2030	0.03%	PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.03%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.03%	AETNA INC 6/15/2036	0.03%
EL PASO ELECTRIC CO 5/15/2035	0.03%	AECOM 3/15/2027	0.03%
FANNIE MAE POOL 5/01/2051	0.03%	WORLD OMNI SELECT AUTO TRUS 11/15/2027	0.03%
CENTERPOINT ENERGY HOUSTON 3/15/2033	0.03%	UNITED STATES TREASURY STRI 2/15/2040	0.03%
PROVIDENCE ST JOSEPH HEALTH 10/01/2029	0.03%	GREENSAIF PIPELINES BIDCO S 2/23/2038	0.03%
JPMORGAN CHASE & CO 2/01/2028	0.03%	STATE OF CALIFORNIA 4/01/2034	0.03%
CENOVUS ENERGY INC 6/15/2047	0.03%	PUBLIC SERVICE ELECTRIC AND 5/01/2037	0.03%
BOC AVIATION USA CORP 4/29/2024	0.03%	GINNIE MAE II POOL 4/01/2045	0.03%
STANDARD INDUSTRIES INC/NJ 1/15/2028	0.03%	MARRIOTT INTERNATIONAL INC/ 4/15/2029	0.03%
GINNIE MAE II POOL 12/01/2042	0.03%	QATARENERGY 9/12/2026	0.03%
MORGAN STANLEY 1/27/2026	0.03%	SOFI PROFESSIONAL LOAN PROG 8/17/2048	0.03%
MPT OPERATING PARTNERSHIP L 3/15/2031	0.03%	COMMONBOND STUDENT LOAN TRU 9/25/2042	0.03%
FANNIE MAE POOL 9/01/2044	0.03%	KOREA NATIONAL OIL CORP 4/03/2028	0.02%
FANNIE MAE POOL 11/01/2036	0.03%	FANNIE MAE POOL 3/01/2041	0.02%
AMGEN INC 8/15/2041	0.03%	TAYLOR MORRISON COMMUNITIES 6/15/2027	0.02%
FORD MOTOR CREDIT CO LLC 8/17/2027	0.03%	FANNIE MAE POOL 2/01/2047	0.02%
PETROLEOS MEXICANOS 8/04/2026	0.03%	FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.02%
FANNIE MAE POOL 9/01/2042	0.03%	NAVIENT PRIVATE EDUCATION R 2/15/2068	0.02%
CITIGROUP CAPITAL XIII 10/30/2040	0.03%	FANNIE MAE POOL 3/01/2050	0.02%
OAKTOWN RE VII LTD 4/25/2034	0.03%	LEVEL 3 FINANCING INC 5/15/2030	0.02%
AKER BP ASA 7/15/2031	0.03%	FREDDIE MAC GOLD POOL 10/01/2039	0.02%
JPMBB COMMERCIAL MORTGAGE S 11/01/2047	0.03%	FANNIE MAE POOL 12/01/2042	0.02%
SOUTHERN CALIFORNIA EDISON 2/01/2045	0.03%	HCA INC 7/15/2036	0.02%
FREDDIE MAC REMICS 8/01/2052	0.03%	MORGAN STANLEY 7/21/2032	0.02%
SASOL FINANCING USA LLC 9/27/2028	0.03%	MPLX LP 8/15/2030	0.02%
FANNIE MAE POOL 6/01/2050	0.03%	GOLDMAN SACHS GROUP INC/THE 4/23/2029	0.02%
GINNIE MAE II POOL 2/01/2047	0.03%	KB HOME 6/15/2031	0.02%
AUTOZONE INC 1/15/2031	0.03%	FREDDIE MAC POOL 6/01/2051	0.02%
GRAPHIC PACKAGING INTERNATI 8/15/2024	0.03%	AT&T INC 5/15/2035	0.02%
CITIGROUP MORTGAGE LOAN TRU 9/25/2062	0.03%	SFS AUTO RECEIVABLES SECURI 2/20/2031	0.02%
OZLM XI LTD 10/30/2030	0.03%	TENNESSEE VALLEY AUTHORITY 9/15/2031	0.02%
ECOPETROL SA 4/29/2030	0.03%	ENERGY TRANSFER LP 12/01/2030	0.02%
CAESARS ENTERTAINMENT INC 2/15/2030	0.03%	WILLIAMS COS INC/THE 3/15/2034	0.02%
CCO HOLDINGS LLC / CCO HOLD 5/01/2026	0.03%	KOREA NATIONAL OIL CORP 4/03/2026	0.02%
MEDLINE BORROWER LP 4/01/2029	0.03%	ENDEAVOR ENERGY RESOURCES L 1/30/2028	0.02%
NAVIENT PRIVATE EDUCATION R 1/15/2069	0.03%	VERIZON COMMUNICATIONS INC 10/30/2030	0.02%
AT&T INC 9/15/2053	0.03%	MORGAN STANLEY 1/23/2030	0.02%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.03%	1011778 BC ULC / NEW RED FI 1/15/2028	0.02%
BALTIMORE GAS AND ELECTRIC 10/01/2036	0.03%	HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.03%	BANK OF AMERICA CORP 7/23/2029	0.02%
CONNECTICUT AVENUE SECURITI 10/25/2043	0.03%	GINNIE MAE II POOL 1/01/2041	0.02%
MSCI EAFE 6/21/2024	0.03%	GINNIE MAE II POOL 9/01/2050	0.02%
BARCLAYS PLC 5/07/2025	0.03%	GINNIE MAE II POOL 12/01/2045	0.02%
DUKE ENERGY CAROLINAS LLC 4/15/2038	0.03%	GOVERNMENT NATIONAL MORTGAG 9/20/2052	0.02%
WOLVERINE WORLD WIDE INC 8/15/2029	0.03%	MASONITE INTERNATIONAL CORP 2/15/2030	0.02%
TENET HEALTHCARE CORP 1/15/2030	0.03%	ICE: CDX.NA.HY.41 5% 28 Buy 12/20/2028	0.02%



## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
TEACHERS INSURANCE & ANNUIT 5/15/2047	0.02%	FINNVERA OYJ 6/04/2025	0.02%
ALFA DESARROLLO SPA 9/27/2051	0.02%	FANNIE MAE POOL 6/01/2052	0.02%
CDP FINANCIAL INC 7/24/2024	0.02%	FANNIE MAE POOL 12/01/2042	0.02%
DUKE ENERGY CAROLINAS LLC 9/30/2042	0.02%	MPLX LP 2/15/2049	0.02%
ABU DHABI NATIONAL ENERGY C 4/29/2028	0.02%	FANNIE MAE POOL 5/01/2048	0.02%
ERAC USA FINANCE LLC 6/01/2034	0.02%	UNITED RENTALS NORTH AMERIC 1/15/2030	0.02%
STATE OF OREGON DEPARTMENT 11/15/2034	0.02%	FREDDIE MAC POOL 8/01/2051	0.02%
WILLIAMS COS INC/THE 9/15/2045	0.02%	FANNIE MAE POOL 9/01/2042	0.02%
AT&T INC 12/01/2033	0.02%	FANNIE MAE POOL 2/01/2052	0.02%
SOUTHWESTERN ENERGY CO 2/01/2032	0.02%	FREDDIE MAC GOLD POOL 12/01/2047	0.02%
MARS INC 7/16/2040	0.02%	CHARTER COMMUNICATIONS OPER 6/01/2052	0.02%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%	BALL CORP 9/15/2031	0.02%
FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.02%	FANNIE MAE POOL 2/01/2042	0.02%
NOVARTIS AG	0.02%	FANNIE MAE POOL 6/01/2036	0.02%
FANNIE MAE POOL 4/01/2043	0.02%	FREDDIE MAC POOL 9/01/2051	0.02%
FANNIE MAE POOL 11/01/2047	0.02%	ELEVANCE HEALTH INC 5/15/2042	0.02%
FREDDIE MAC POOL 12/01/2052	0.02%	FANNIE MAE POOL 2/01/2050	0.02%
OHIO STATE UNIVERSITY/THE 6/01/2040	0.02%	FANNIE MAE POOL 11/01/2047	0.02%
FANNIE MAE POOL 8/01/2031	0.02%	GINNIE MAE II POOL 7/01/2051	0.02%
GINNIE MAE II POOL 11/01/2045	0.02%	CONTINENTAL AIRLINES 2012-2 10/29/2024	0.02%
SOFI PROFESSIONAL LOAN PROG 6/15/2048	0.02%	VIATRIS INC 6/22/2040	0.02%
PETROLEOS MEXICANOS 1/23/2027	0.02%	FANNIE MAE POOL 7/01/2042	0.02%
FANNIE MAE POOL 9/01/2052	0.02%	SIEMENS AG	0.02%
FREDDIE MAC POOL 10/01/2052	0.02%	FANNIE MAE POOL 12/01/2049	0.02%
ISRAEL ELECTRIC CORP LTD 8/14/2028	0.02%	FANNIE MAE POOL 5/01/2036	0.02%
BANK OF AMERICA NA 10/15/2036	0.02%	T-MOBILE USA INC 2/15/2028	0.02%
FANNIE MAE POOL 5/01/2033	0.02%	FREDDIE MAC GOLD POOL 1/01/2043	0.02%
ERAC USA FINANCE LLC 10/15/2037	0.02%	MPT OPERATING PARTNERSHIP L 10/15/2027	0.02%
FANNIE MAE POOL 8/01/2052	0.02%	BHP GROUP LTD	0.02%
FANNIE MAE POOL 6/01/2049	0.02%	FANNIE MAE POOL 7/01/2039	0.02%
SHAMROCK RESIDENTIAL 6/24/2071	0.02%	ELI LILLY & CO 2/27/2053	0.02%
FREDDIE MAC GOLD POOL 2/01/2047	0.02%	SHELL PLC	0.02%
GINNIE MAE II POOL 10/01/2046	0.02%	FANNIE MAE POOL 12/01/2036	0.02%
DEUTSCHE BANK AG/NEW YORK N 11/24/2026	0.02%	GINNIE MAE II POOL 11/01/2045	0.02%
FANNIE MAE POOL 9/01/2047	0.02%	MARKEL GROUP INC 9/17/2050	0.02%
XCEL ENERGY INC 9/15/2041	0.02%	ANHEUSER-BUSCH INBEV WORLDW 1/15/2039	0.02%
GINNIE MAE II POOL 3/01/2045	0.02%	FREDDIE MAC POOL 10/01/2032	0.02%
FANNIE MAE POOL 11/01/2046	0.02%	PRIVATE EXPORT FUNDING CORP 6/15/2025	0.02%
FANNIE MAE POOL 3/01/2047	0.02%	GINNIE MAE II POOL 4/01/2045	0.02%
FREDDIE MAC POOL 2/01/2052	0.02%	TOWD POINT MORTGAGE TRUST 2 2/25/2057	0.02%
FANNIE MAE POOL 11/01/2049	0.02%	PANAMA GOVERNMENT INTERNATI 4/16/2050	0.02%
FREDDIE MAC REMICS 3/01/2044	0.02%	FANNIE MAE POOL 8/01/2042	0.02%
SOFI PROFESSIONAL LOAN PROG 8/25/2047	0.02%	BERKSHIRE HATHAWAY ENERGY C 5/15/2037	0.02%
INTEL CORP 2/10/2043	0.02%	FANNIE MAE POOL 8/01/2030	0.02%
UNIVERSITY OF VIRGINIA 9/01/2117	0.02%	GINNIE MAE II POOL 6/01/2044	0.01%
TOWD POINT MORTGAGE TRUST 2 2/01/2064	0.02%	UNILEVER PLC	0.01%
FANNIE MAE POOL 7/01/2044	0.02%	FANNIE MAE POOL 2/01/2033	0.01%
FANNIE MAE POOL 2/01/2050	0.02%	FORD MOTOR CREDIT CO LLC 11/13/2025	0.01%
ALEXANDRIA REAL ESTATE EQUI 3/15/2034	0.02%	FLORIDA POWER & LIGHT CO 10/01/2033	0.01%
COMMONBOND STUDENT LOAN TRU 2/25/2044	0.02%	FANNIE MAE POOL 10/01/2046	0.01%
FANNIE MAE POOL 1/01/2050	0.02%	PETROLEOS MEXICANOS 3/13/2027	0.01%
PERUVIAN GOVERNMENT INTERNA 1/23/2031	0.02%	LEVEL 3 FINANCING INC 4/15/2029	0.01%
TOWD POINT HE TRUST 2023-1 2/01/2063	0.02%	SANTANDER DRIVE AUTO RECEIV 3/17/2031	0.01%
FANNIE MAE POOL 10/01/2043	0.02%	HERMES INTERNATIONAL SCA	0.01%

## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
SFS AUTO RECEIVABLES SECURI 1/22/2030	0.01%
HCA INC 2/01/2025	0.01%
GINNIE MAE II POOL 6/01/2048	0.01%
NRG ENERGY INC 12/02/2025	0.01%
TIME WARNER CABLE LLC 9/01/2041	0.01%
STATE OF CALIFORNIA 4/01/2039	0.01%
FREDDIE MAC GOLD POOL 1/01/2032	0.01%
FREDDIE MAC GOLD POOL 3/01/2032	0.01%
FANNIE MAE POOL 3/01/2050	0.01%
LEGACY MORTGAGE ASSET TRUST 10/25/2066	0.01%
GINNIE MAE II POOL 8/01/2050	0.01%
GINNIE MAE II POOL 2/01/2041	0.01%
HILCORP ENERGY I LP / HILCO 4/15/2030	0.01%
FREDDIE MAC GOLD POOL 1/01/2047	0.01%
GINNIE MAE II POOL 6/01/2051	0.01%
DEVON ENERGY CORP 7/15/2041	0.01%
NESTLE SA	0.01%
GINNIE MAE II POOL 11/01/2046	0.01%
SWAP VM CITI EUR 12/31/2060	0.01%
TOKYO ELECTRON LTD	0.01%
FANNIE MAE POOL 6/01/2047	0.01%
ABB LTD	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2032	0.01%
FANNIE MAE POOL 2/01/2027	0.01%
STELLANTIS NV	0.01%
MUENCHENER RUECKVERSICHERUN	0.01%
FANNIE MAE POOL 10/01/2050	0.01%
FREDDIE MAC MULTIFAMILY STR 3/01/2026	0.01%
ROCHE HOLDING AG	0.01%
INDUSTRIA DE DISENO TEXTIL	0.01%
VINCI SA	0.01%
GINNIE MAE II POOL 3/01/2043	0.01%
FREDDIE MAC GOLD POOL 10/01/2039	0.01%
COMCAST CORP 10/15/2025	0.01%
GINNIE MAE II POOL 6/01/2050	0.01%
STATE OF CALIFORNIA 3/01/2040	0.01%
GINNIE MAE II POOL 12/01/2042	0.01%
TRSWAP: TBOND 2.000 15-NOV- 8/23/2024	0.01%
FANNIE MAE POOL 6/01/2039	0.01%
ROLLS-ROYCE HOLDINGS PLC	0.01%
UNITED STATES TREASURY NOTE 5/15/2051	0.01%
PALMER SQUARE CLO 2014-1 LT 1/17/2031	0.01%
BROADCOM INC 11/15/2035	0.01%
HSBC HOLDINGS PLC	0.01%
GOODMAN GROUP	0.01%
DISCO CORP	0.01%
GINNIE MAE I POOL 3/01/2045	0.01%
BELLEMEADE RE 2021-2 LTD 9/25/2031	0.01%
FANNIE MAE POOL 12/01/2049	0.01%
GINNIE MAE II POOL 12/01/2046	0.01%
LAMB WESTON HOLDINGS INC 1/31/2030	0.01%
MITSUBISHI UFJ FINANCIAL GR	0.01%
FREDDIE MAC GOLD POOL 4/01/2034	0.01%
FREDDIE MAC GOLD POOL 6/01/2029	0.01%

<u>Security</u>	<u>% of Portfolio</u>
GAP INC/THE 10/01/2029	0.01%
ONEOK INC 3/15/2050	0.01%
FANNIE MAE POOL 9/01/2052	0.01%
VOLVO AB	0.01%
GINNIE MAE II POOL 3/01/2047	0.01%
GINNIE MAE II POOL 5/01/2048	0.01%
ALABAMA ECONOMIC SETTLEMENT 9/15/2032	0.01%
FANNIE MAE POOL 7/01/2031	0.01%
FANNIE MAE POOL 12/01/2050	0.01%
AXA SA	0.01%
FANNIE MAE POOL 8/01/2039	0.01%
ABBVIE INC 11/21/2039	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2039	0.01%
BANCO BILBAO VIZCAYA ARGENT	0.01%
EUR/USD FWD 20240402 57918 4/02/2024	0.01%
SANOFI SA	0.01%
FREDDIE MAC POOL 9/01/2052	0.01%
FANNIE MAE POOL 7/01/2046	0.01%
FANNIE MAE POOL 4/01/2035	0.01%
HOLCIM AG	0.01%
BAYERISCHE MOTOREN WERKE AG	0.01%
GAP INC/THE 10/01/2031	0.01%
FREEPORT INDONESIA PT 4/14/2027	0.01%
DOW CHEMICAL CO/THE 5/15/2039	0.01%
FREDDIE MAC STACR REMIC TRU 9/25/2050	0.01%
FANNIE MAE REMICS 8/25/2052	0.01%
UNICREDIT SPA	0.01%
FANNIE MAE POOL 4/01/2043	0.01%
TOYOTA MOTOR CORP	0.01%
CVS HEALTH CORP 6/01/2053	0.01%
OVERSEA-CHINESE BANKING COR	0.01%
DENSO CORP	0.01%
ESKOM HOLDINGS SOC LTD 8/10/2028	0.01%
TOWD POINT MORTGAGE TRUST 2 1/01/2064	0.01%
INTESA SANPAOLO SPA	0.01%
LVMH MOET HENNESSY LOUIS VU	0.01%
GINNIE MAE I POOL 4/01/2040	0.01%
INPEX CORP	0.01%
AERCAP HOLDINGS NV	0.01%
ASM INTERNATIONAL NV	0.01%
SHIONOGI & CO LTD	0.01%
SUBARU CORP	0.01%
FAST RETAILING CO LTD	0.01%
FANNIE MAE POOL 11/01/2042	0.01%
RECRUIT HOLDINGS CO LTD	0.01%
KONINKLIJKE AHOLD DELHAIZE	0.01%
NEW RESIDENTIAL MORTGAGE LO 1/25/2048	0.01%
MARKEL GROUP INC 3/30/2043	0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2034	0.01%
ENERGY TRANSFER LP 12/15/2045	0.01%
GM FINANCIAL REVOLVING RECE 6/12/2034	0.01%
FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
PUBLICIS GROUPE SA	0.01%
SKF AB	0.01%

## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
LOGITECH INTERNATIONAL SA	0.01%	FANNIE MAE POOL 9/01/2039	0.01%
3I GROUP PLC	0.01%	GSK PLC	0.01%
OTSUKA HOLDINGS CO LTD	0.01%	GINNIE MAE II POOL 5/01/2043	0.01%
ALLIANZ SE	0.01%	HPS LOAN MANAGEMENT 15 LTD 2/05/2031	0.01%
ARCELORMITTAL SA	0.01%	COCHLEAR LTD	0.01%
NRG ENERGY INC 2/15/2032	0.01%	FREDDIE MAC GOLD POOL 3/01/2030	0.01%
CENTRAL JAPAN RAILWAY CO	0.01%	FANNIE MAE POOL 8/01/2042	0.01%
EQUINOR ASA	0.01%	WILMAR INTERNATIONAL LTD	0.01%
WHITBREAD PLC	0.01%	GINNIE MAE I POOL 4/01/2034	0.01%
NATIONAL AUSTRALIA BANK LTD	0.01%	LA FRANCAISE DES JEUX SAEM	0.01%
ASTRAZENECA PLC	0.01%	FREDDIE MAC GOLD POOL 12/01/2040	0.01%
FREDDIE MAC GOLD POOL 12/01/2039	0.01%	LAUREL ROAD PRIME STUDENT L 10/25/2048	0.01%
HOME RE 2019-1 LTD 5/25/2029	0.01%	VOLVO CAR AB	0.01%
MAZDA MOTOR CORP	0.01%	BECTON DICKINSON & CO 12/15/2024	0.01%
MOWI ASA	0.01%	HITACHI LTD	0.01%
NIPPON STEEL CORP	0.01%	ACCOR SA	0.01%
DEUTSCHE BANK AG	0.01%	CREDIT AGRICOLE SA	0.01%
FREDDIE MAC GOLD POOL 3/01/2042	0.01%	SEALED AIR CORP/SEALED AIR 2/01/2028	0.01%
GINNIE MAE II POOL 9/01/2046	0.01%	JAPAN POST HOLDINGS CO LTD	0.01%
mitsui & CO LTD	0.01%	GINNIE MAE II POOL 12/01/2049	0.01%
FREDDIE MAC GOLD POOL 2/01/2038	0.01%	FANNIE MAE REMICS 4/25/2050	0.01%
CIVITAS RESOURCES INC 11/01/2030	0.01%	FREDDIE MAC POOL 6/01/2037	0.01%
FREDDIE MAC GOLD POOL 7/01/2037	0.01%	ADYEN NV	0.01%
BP PLC	0.01%	INFORMA PLC	0.01%
AVIVA PLC	0.01%	FRESENIUS MEDICAL CARE AG	0.01%
LEVEL 3 FINANCING INC 4/01/2030	0.01%	CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.01%
MEDIBANK PVT LTD	0.01%	MELROSE INDUSTRIES PLC	0.01%
FREDDIE MAC GOLD POOL 1/01/2037	0.01%	FREDDIE MAC GOLD POOL 6/01/2042	0.01%
ONEOK PARTNERS LP 10/01/2036	0.01%	PRINCIPAL FINANCIAL GROUP I 9/15/2042	0.01%
BLUESCOPE STEEL LTD	0.01%	SAP SE	0.01%
NOMURA REAL ESTATE HOLDINGS	0.01%	YOKOGAWA ELECTRIC CORP	0.01%
IBERDROLA INTERNATIONAL BV 9/15/2033	0.01%	ORANGE SA	0.01%
mitsubishi CORP	0.01%	DEUTSCHE TELEKOM AG	0.01%
TOKYO GAS CO LTD	0.01%	SAFRAN SA	0.01%
XPO INC 6/01/2031	0.01%	CHUBU ELECTRIC POWER CO INC	0.01%
UNITED AIRLINES INC 4/15/2029	0.01%	ONO PHARMACEUTICAL CO LTD	0.01%
IMPERIAL BRANDS PLC	0.01%	GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.01%
FANNIE MAE POOL 10/01/2035	0.01%	INVESTOR AB	0.01%
TAYLOR WIMPEY PLC	0.01%	ENERGEAN ISRAEL FINANCE LTD 3/30/2028	0.01%
DCC PLC	0.01%	COMMONBOND STUDENT LOAN TRU 2/25/2046	0.01%
HENKEL AG & CO KGAA	0.01%	EUR/USD FWD 20240502 0997 5/02/2024	0.01%
PETROLEOS MEXICANOS 9/21/2047	0.01%	AT&T INC 9/15/2059	0.01%
GEA GROUP AG	0.01%	KLEPIERRE SA	0.01%
UBS GROUP AG	0.01%	Euro	0.01%
FANNIE MAE POOL 1/01/2034	0.01%	FANNIE MAE POOL 8/01/2037	0.01%
FREDDIE MAC GOLD POOL 7/01/2038	0.01%	WIX.COM LTD	0.01%
FANNIE MAE POOL 11/01/2032	0.01%	TOKIO MARINE HOLDINGS INC	0.01%
UNITED STATES TREASURY NOTE 2/15/2034	0.01%	NEMETSCHKE SE	0.01%
JAPAN AIRLINES CO LTD	0.01%	WESTERN MIDSTREAM OPERATING 3/01/2048	0.01%
ENDESA SA	0.01%	FREDDIE MAC GOLD POOL 10/01/2041	0.01%
TEACHERS INSURANCE & ANNUIT 12/16/2039	0.01%	FREDDIE MAC REMICS 10/25/2050	0.01%
ESSITY AB	0.01%	FANNIE MAE POOL 9/01/2047	0.01%
CENTRICA PLC	0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2045	0.01%	GINNIE MAE II POOL 11/01/2046	< 0.01%

## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
AGEAS SA/NV	< 0.01%
LEVEL 3 FINANCING INC 4/15/2030	< 0.01%
FREDDIE MAC GOLD POOL 3/01/2032	< 0.01%
RIO TINTO PLC	< 0.01%
LEVEL 3 FINANCING INC 4/15/2029	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%
VICINITY LTD	< 0.01%
GINNIE MAE II POOL 5/01/2041	< 0.01%
WH GROUP LTD	< 0.01%
GLENCORE PLC	< 0.01%
NORFOLK SOUTHERN CORP 5/17/2025	< 0.01%
DAIMLER TRUCK HOLDING AG	< 0.01%
BAT CAPITAL CORP 8/15/2027	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2041	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
BANCO SANTANDER SA	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
TOTALENERGIES SE	< 0.01%
BRITISH AMERICAN TOBACCO PL	< 0.01%
GINNIE MAE II POOL 8/01/2044	< 0.01%
FANNIE MAE POOL 3/01/2043	< 0.01%
BAE SYSTEMS PLC	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
FANNIE MAE POOL 7/01/2043	< 0.01%
FANNIE MAE POOL 11/01/2046	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2041	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2039	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
LONG BEACH MORTGAGE LOAN TR 6/25/2034	< 0.01%
CRH PLC	< 0.01%
ELEVATION CLO 2017-6 LTD 7/15/2029	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%
KONINKLIJKE KPN NV	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
WESTPAC BANKING CORP	< 0.01%
ISHARES MSCI EAFE ETF	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2028	< 0.01%
FORTESCUE LTD	< 0.01%
DENTSU GROUP INC	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2041	< 0.01%
ICL GROUP LTD	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2046	< 0.01%
DOW CHEMICAL CO/THE 11/15/2042	< 0.01%
TAKEDA PHARMACEUTICAL CO LT	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
FRESENIUS SE & CO KGAA	< 0.01%
ENEL SPA	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
FREDDIE MAC POOL 4/01/2051	< 0.01%
FANNIE MAE POOL 5/01/2038	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
L'OREAL SA	< 0.01%
SCOUT24 SE	< 0.01%
GINNIE MAE I POOL 2/01/2036	< 0.01%
RITCHIE BROS HOLDINGS INC 3/15/2028	< 0.01%
BANC OF AMERICA MORTGAGE 20 2/01/2035	< 0.01%
WOLTERS KLUWER NV	< 0.01%
GINNIE MAE I POOL 10/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
GINNIE MAE I POOL 7/01/2034	< 0.01%
BRAMBLES LTD	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2026	< 0.01%
UNITED STATES TREASURY NOTE 11/15/2049	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2041	< 0.01%
SEIKO EPSON CORP	< 0.01%
PROSUS NV	< 0.01%
PERSIMMON PLC	< 0.01%
IPSEN SA	< 0.01%
LEVEL 3 FINANCING INC 6/15/2029	< 0.01%
ATLAS COPCO AB	< 0.01%
NINTENDO CO LTD	< 0.01%
ERSTE GROUP BANK AG	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%
ANHEUSER-BUSCH INBEV WORLDW 4/15/2048	< 0.01%
GINNIE MAE II POOL 10/01/2037	< 0.01%
FANNIE MAE POOL 12/01/2034	< 0.01%
TIS INC	< 0.01%
NORDEA BANK ABP	< 0.01%
NEXT PLC	< 0.01%
EXPERIAN PLC	< 0.01%
RECKITT BENCKISER GROUP PLC	< 0.01%
GINNIE MAE I POOL 8/01/2033	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%
BERKELEY GROUP HOLDINGS PLC	< 0.01%
SWISS RE AG	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
UNITED OVERSEAS BANK LTD	< 0.01%
EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%
FANNIE MAE POOL 7/01/2035	< 0.01%
NAVIENT PRIVATE EDUCATION R 6/16/2042	< 0.01%
BARCLAYS PLC	< 0.01%
EQM MIDSTREAM PARTNERS LP 6/01/2030	< 0.01%
GINNIE MAE I POOL 6/01/2040	< 0.01%
DEUTSCHE BOERSE AG	< 0.01%
TOYOTA INDUSTRIES CORP	< 0.01%
ROGERS COMMUNICATIONS INC 3/15/2042	< 0.01%
RELX PLC	< 0.01%
CIE DE SAINT-GOBAIN SA	< 0.01%
FANNIE MAE POOL 6/01/2035	< 0.01%
FANNIE MAE POOL 7/01/2042	< 0.01%
HKT TRUST & HKT LTD	< 0.01%
ENI SPA	< 0.01%
EQM MIDSTREAM PARTNERS LP 6/01/2027	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2049	< 0.01%

## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
CHASE MORTGAGE FINANCE TRUS 2/01/2037	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
FANNIE MAE POOL 11/01/2035	< 0.01%
JFE HOLDINGS INC	< 0.01%
UNITED STATES TREASURY BILL 6/20/2024	< 0.01%
TESCO PLC	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2041	< 0.01%
UNIBAIL-RODAMCO-WESTFIELD	< 0.01%
WELLS FARGO & CO 4/30/2026	< 0.01%
JAPAN TOBACCO INC	< 0.01%
WALT DISNEY CO/THE 3/22/2030	< 0.01%
NIPPON SANJO HOLDINGS CORP	< 0.01%
HOME DEPOT INC/THE 4/15/2027	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
CVS HEALTH CORP 8/15/2029	< 0.01%
mitsui fudosan co ltd	< 0.01%
SHIMADZU CORP	< 0.01%
FANNIE MAE POOL 9/01/2035	< 0.01%
FANNIE MAE POOL 2/01/2033	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
HEIDELBERG MATERIALS AG	< 0.01%
BANK OF AMERICA CORP 4/29/2031	< 0.01%
FANNIE MAE POOL 4/01/2036	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
RENESAS ELECTRONICS CORP	< 0.01%
GINNIE MAE I POOL 8/01/2033	< 0.01%
VERIZON COMMUNICATIONS INC 8/15/2026	< 0.01%
FANNIE MAE POOL 1/01/2035	< 0.01%
MICROSOFT CORP 3/17/2052	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2038	< 0.01%
RATIONAL AG	< 0.01%
ENGIE SA	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2042	< 0.01%
AT&T INC 2/01/2032	< 0.01%
SOLVAY SA	< 0.01%
BERKSHIRE HATHAWAY FINANCE 3/15/2052	< 0.01%
GOVERNMENT NATIONAL MORTGAG 10/20/2048	< 0.01%
SUMITOMO ELECTRIC INDUSTRIE	< 0.01%
RIO TINTO LTD	< 0.01%
NICE LTD	< 0.01%
PANDORA A/S	< 0.01%
VIVENDI SE	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
NATWEST GROUP PLC	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
GINNIE MAE I POOL 10/01/2033	< 0.01%
ORIX CORP	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
FANNIE MAE POOL 7/01/2035	< 0.01%
MPLX LP 3/01/2047	< 0.01%
RHEINMETALL AG	< 0.01%
PNC FINANCIAL SERVICES GROU 1/26/2027	< 0.01%
ODAKYU ELECTRIC RAILWAY CO	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
CHUGAI PHARMACEUTICAL CO LT	< 0.01%
SONY GROUP CORP	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
BIOGEN INC 5/01/2030	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2026	< 0.01%
CITIGROUP INC 1/10/2028	< 0.01%
GOVERNMENT NATIONAL MORTGAG 11/20/2048	< 0.01%
E.ON SE	< 0.01%
TORONTO-DOMINION BANK/THE 6/12/2025	< 0.01%
GINNIE MAE II POOL 6/01/2034	< 0.01%
FLORIDA DEVELOPMENT FINANCE 4/01/2050	< 0.01%
CHECK POINT SOFTWARE TECHNO	< 0.01%
FANNIE MAE POOL 2/01/2037	< 0.01%
ATLAS COPCO AB	< 0.01%
STRUCTURED ADJUSTABLE RATE 2/01/2034	< 0.01%
WARTSILA OYJ ABP	< 0.01%
FANNIE MAE POOL 12/01/2050	< 0.01%
CAIXABANK SA	< 0.01%
SHIN-ETSU CHEMICAL CO LTD	< 0.01%
DANSKE BANK A/S	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
SKANDINAVISKA ENSKILDA BANK	< 0.01%
SOUTHERN CO GAS CAPITAL COR 9/15/2032	< 0.01%
COMMONWEALTH BANK OF AUSTRA	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
LOWE'S COS INC 4/15/2033	< 0.01%
GOVERNMENT NATIONAL MORTGAG 9/20/2048	< 0.01%
PAYPAL HOLDINGS INC 10/01/2024	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2038	< 0.01%
TOTALENERGIES CAPITAL INTER 1/10/2025	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
FANNIE MAE POOL 2/01/2036	< 0.01%
COREBRIDGE FINANCIAL INC 4/05/2052	< 0.01%
LUMEN TECHNOLOGIES INC 4/15/2030	< 0.01%
EIFPAGE SA	< 0.01%
TOKYO ELECTRIC POWER CO HOL	< 0.01%
LUMEN TECHNOLOGIES INC 4/15/2029	< 0.01%
AENA SME SA	< 0.01%
SANDOZ GROUP AG	< 0.01%
AMERICAN INTERNATIONAL GROU 6/30/2030	< 0.01%
DNB BANK ASA	< 0.01%
AMERICAN TOWER CORP 9/15/2026	< 0.01%
ASSA ABLOY AB	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2039	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%
UPM-KYMMENE OYJ	< 0.01%
JAMES HARDIE INDUSTRIES PLC	< 0.01%
FANNIE MAE POOL 9/01/2034	< 0.01%
DAIICHI SANKYO CO LTD	< 0.01%
QBE INSURANCE GROUP LTD	< 0.01%

## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SWEDBANK AB	< 0.01%	WALMART INC 9/09/2025	< 0.01%
ENERGY TRANSFER LP 2/15/2042	< 0.01%	SEMPRA 4/01/2025	< 0.01%
NEW YORK STATE URBAN DEVELO 3/15/2035	< 0.01%	FANNIE MAE POOL 1/01/2035	< 0.01%
GM FINANCIAL AUTOMOBILE LEA 1/20/2027	< 0.01%	PACCAR FINANCIAL CORP 11/08/2024	< 0.01%
BANK OF AMERICA CORP 4/22/2025	< 0.01%	CK HUTCHISON HOLDINGS LTD	< 0.01%
BANK OF AMERICA CORP 1/20/2027	< 0.01%	PROVINCE OF NEW BRUNSWICK C 2/24/2028	< 0.01%
AON CORP / AON GLOBAL HOLDI 9/12/2032	< 0.01%	CAPITAL ONE FINANCIAL CORP 5/11/2027	< 0.01%
JOHN DEERE CAPITAL CORP 9/15/2027	< 0.01%	O'REILLY AUTOMOTIVE INC 9/01/2027	< 0.01%
SANTANDER DRIVE AUTO RECEIV 8/15/2029	< 0.01%	FANNIE MAE POOL 10/01/2032	< 0.01%
APPLE INC 5/13/2025	< 0.01%	PROVINCE OF ALBERTA CANADA 3/15/2028	< 0.01%
CARMAX AUTO OWNER TRUST 202 12/15/2027	< 0.01%	XERO LTD	< 0.01%
BP CAPITAL MARKETS AMERICA 2/11/2026	< 0.01%	HCA INC 6/15/2029	< 0.01%
JOHN DEERE CAPITAL CORP 3/07/2025	< 0.01%	GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%
EXELON CORP 4/15/2026	< 0.01%	HIKARI TSUSHIN INC	< 0.01%
LUMEN TECHNOLOGIES INC 6/01/2028	< 0.01%	BOC HONG KONG HOLDINGS LTD	< 0.01%
MORGAN STANLEY 4/28/2026	< 0.01%	SAMPO OYJ	< 0.01%
ARISTOCRAT LEISURE LTD	< 0.01%	MTU AERO ENGINES AG	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%	WP CAREY INC 7/15/2029	< 0.01%
POSTE ITALIANE SPA	< 0.01%	NITTO DENKO CORP	< 0.01%
MINITUBISHI ESTATE CO LTD	< 0.01%	Australian Dollar	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2032	< 0.01%	GINNIE MAE I POOL 12/01/2033	< 0.01%
ANHEUSER-BUSCH INBEV WORLDW 6/01/2030	< 0.01%	BANK OF AMERICA CORP 4/24/2038	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2035	< 0.01%	FANNIE MAE POOL 9/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%	GIVAUDAN SA	< 0.01%
MONDAY.COM LTD	< 0.01%	BRENTAG SE	< 0.01%
KEYCORP 4/06/2027	< 0.01%	ABBOTT LABORATORIES 1/30/2028	< 0.01%
LAUREL ROAD PRIME STUDENT L 5/26/2043	< 0.01%	BECTON DICKINSON & CO 5/20/2030	< 0.01%
PROVINCE OF MANITOBA CANADA 4/16/2024	< 0.01%	CANADIAN NATURAL RESOURCES 7/15/2030	< 0.01%
CENTRA HEALTH INC 1/01/2048	< 0.01%	SMURFIT KAPPA GROUP PLC	< 0.01%
DALLAS FORT WORTH INTERNATI 11/01/2051	< 0.01%	WASTE CONNECTIONS INC 6/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2038	< 0.01%	FREDDIE MAC GOLD POOL 10/01/2031	< 0.01%
QUALCOMM INC 5/20/2030	< 0.01%	AMERICAN AIRLINES 2019-1 CL 2/15/2032	< 0.01%
SYENSQO SA	< 0.01%	HACKENSACK MERIDIAN HEALTH 7/01/2048	< 0.01%
TEXAS A&M UNIVERSITY 5/15/2039	< 0.01%	BOLLORE SE	< 0.01%
NOKIA OYJ	< 0.01%	GINNIE MAE I POOL 7/01/2032	< 0.01%
FANNIE MAE POOL 12/01/2033	< 0.01%	JPMORGAN CHASE & CO 7/24/2038	< 0.01%
SVENSKA HANDELSBANKEN AB	< 0.01%	EXOR NV	< 0.01%
FANNIE MAE POOL 3/01/2036	< 0.01%	FANNIE MAE POOL 11/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%	GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%
COMM 2015-CCRE23 MORTGAGE T 5/01/2048	< 0.01%	FANNIE MAE POOL 7/01/2033	< 0.01%
COCA-COLA EUROPACIFIC PARTN	< 0.01%	FANNIE MAE POOL 9/01/2033	< 0.01%
ORICA LTD	< 0.01%	FREDDIE MAC STACR REMIC TRU 6/25/2042	< 0.01%
NXP BV / NXP FUNDING LLC / 2/15/2032	< 0.01%	FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%
GINNIE MAE I POOL 2/01/2033	< 0.01%	GPT GROUP/THE	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 1/15/2032	< 0.01%	PRINCIPAL FINANCIAL GROUP I 6/15/2030	< 0.01%
SUNCORP GROUP LTD	< 0.01%	CAD/USD FWD 20240419 MSLNGB 4/19/2024	< 0.01%
COLES GROUP LTD	< 0.01%	GINNIE MAE I POOL 11/01/2032	< 0.01%
JPMORGAN CHASE & CO 6/01/2034	< 0.01%	ASSOCIATED BRITISH FOODS PL	< 0.01%
BAY AREA TOLL AUTHORITY 4/01/2041	< 0.01%	FREDDIE MAC STACR REMIC TRU 5/25/2042	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%	GINNIE MAE I POOL 8/01/2032	< 0.01%
BBCMS 2020-BID MORTGAGE TRU 10/15/2037	< 0.01%	MUNICIPAL ELECTRIC AUTHORIT 4/01/2057	< 0.01%
REALTY INCOME CORP 11/01/2025	< 0.01%	SCENTRE GROUP	< 0.01%
ENEOS HOLDINGS INC	< 0.01%	MEDSTAR HEALTH INC 8/15/2049	< 0.01%
UNITED AIRLINES 2018-1 CLAS 3/01/2030	< 0.01%	ALFA LAVAL AB	< 0.01%

# PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 10/01/2036	< 0.01%	FIRSTENERGY CORP 11/15/2031	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%	FANNIE MAE POOL 5/01/2036	< 0.01%
MARRIOTT INTERNATIONAL INC/ 10/15/2027	< 0.01%	NISOURCE INC 3/30/2048	< 0.01%
CANADIAN PACIFIC RAILWAY CO 5/01/2050	< 0.01%	CENTRAL TEXAS REGIONAL MOBI 1/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2036	< 0.01%	QUALCOMM INC 5/20/2027	< 0.01%
REPUBLIC SERVICES INC 8/15/2024	< 0.01%	BERKSHIRE HATHAWAY ENERGY C 7/15/2048	< 0.01%
COMMONSPIRIT HEALTH 10/01/2024	< 0.01%	FANNIE MAE POOL 6/01/2036	< 0.01%
ASAHI GROUP HOLDINGS LTD	< 0.01%	KANSAI ELECTRIC POWER CO IN	< 0.01%
AMERICREDIT AUTOMOBILE RECE 8/18/2026	< 0.01%	DAITO TRUST CONSTRUCTION CO	< 0.01%
ROPER TECHNOLOGIES INC 12/15/2026	< 0.01%	GALP ENERGIA SGPS SA	< 0.01%
NUCOR CORP 5/01/2028	< 0.01%	TEVA PHARMACEUTICAL INDUSTR	< 0.01%
EXETER AUTOMOBILE RECEIVABL 10/15/2027	< 0.01%	DALLAS FORT WORTH INTERNATI 11/01/2046	< 0.01%
AUTOZONE INC 6/01/2027	< 0.01%	GINNIE MAE I POOL 4/01/2033	< 0.01%
SPECTRA ENERGY PARTNERS LP 10/15/2026	< 0.01%	British Pound Sterling	< 0.01%
GINNIE MAE I POOL 6/01/2035	< 0.01%	FANNIE MAE POOL 11/01/2034	< 0.01%
FANNIE MAE POOL 4/01/2037	< 0.01%	FREDDIE MAC STACR REMIC TRU 3/25/2042	< 0.01%
CARDINAL HEALTH INC 6/15/2027	< 0.01%	INDUTRADE AB	< 0.01%
SWP: OIS SOFR 4.805090 31-A 8/31/2025	< 0.01%	GINNIE MAE I POOL 1/01/2032	< 0.01%
HUMANA INC 3/23/2029	< 0.01%	FANNIE MAE POOL 6/01/2037	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%	COUNTY OF MIAMI-DADE FL TRA 7/01/2040	< 0.01%
SCHINDLER HOLDING AG	< 0.01%	COCA-COLA HBC AG	< 0.01%
STATE OF WISCONSIN 5/01/2036	< 0.01%	SINGAPORE AIRLINES LTD	< 0.01%
T&D HOLDINGS INC	< 0.01%	FANNIE MAE POOL 9/01/2032	< 0.01%
TELECOM ITALIA SPA/MILANO	< 0.01%	HENKEL AG & CO KGAA	< 0.01%
COMPUTERSHARE LTD	< 0.01%	Norwegian Krone	< 0.01%
ELEVANCE HEALTH INC 1/15/2043	< 0.01%	FREDDIE MAC STACR REMIC TRU 10/25/2033	< 0.01%
KONAMI GROUP CORP	< 0.01%	ENERGY TRANSFER LP 4/15/2029	< 0.01%
CARREFOUR SA	< 0.01%	MARSH & MCLENNAN COS INC 6/03/2024	< 0.01%
NORTHWESTERN UNIVERSITY 12/01/2050	< 0.01%	STATE STREET CORP 1/26/2026	< 0.01%
LEGRAND SA	< 0.01%	CHARTER COMMUNICATIONS OPER 7/23/2025	< 0.01%
BT GROUP PLC	< 0.01%	FIRSTENERGY TRANSMISSION LL 1/15/2025	< 0.01%
JAPAN POST INSURANCE CO LTD	< 0.01%	PROVINCE OF QUEBEC CANADA 10/16/2024	< 0.01%
DBS GROUP HOLDINGS LTD	< 0.01%	CITIGROUP INC 3/09/2026	< 0.01%
JPMORGAN CHASE & CO 5/13/2031	< 0.01%	ABBVIE INC 5/14/2025	< 0.01%
VOESTALPINE AG	< 0.01%	PRINCIPAL FINANCIAL GROUP I 5/15/2025	< 0.01%
FANNIE MAE POOL 7/01/2032	< 0.01%	COMM 2015-LC21 MORTGAGE TRU 7/01/2048	< 0.01%
ACS ACTIVIDADES DE CONSTRUC	< 0.01%	GS MORTGAGE SECURITIES TRUS 7/01/2048	< 0.01%
DAI-ICHI LIFE HOLDINGS INC	< 0.01%	COMM 2015-CCRE24 MORTGAGE T 8/01/2048	< 0.01%
APPLE INC 5/11/2030	< 0.01%	FANNIE MAE POOL 3/01/2034	< 0.01%
TEXAS INSTRUMENTS INC 5/04/2030	< 0.01%	WELLS FARGO COMMERCIAL MORT 9/01/2058	< 0.01%
INDIANA UNIVERSITY HEALTH I 11/01/2048	< 0.01%	WELLS FARGO COMMERCIAL MORT 7/01/2058	< 0.01%
HOYA CORP	< 0.01%	CROWN CASTLE INC 6/15/2026	< 0.01%
FREDDIE MAC STACR REMIC TRU 4/25/2042	< 0.01%	CITIGROUP COMMERCIAL MORTGA 9/01/2058	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%	JPMBB COMMERCIAL MORTGAGE S 7/01/2048	< 0.01%
ESSEX PORTFOLIO LP 3/15/2032	< 0.01%	FISERV INC 7/01/2026	< 0.01%
SWIRE PACIFIC LTD	< 0.01%	L3HARRIS TECHNOLOGIES INC 4/27/2035	< 0.01%
SWEDISH ORPHAN BIOVITRUM AB	< 0.01%	CARMAX AUTO OWNER TRUST 202 7/15/2027	< 0.01%
ABN AMRO BANK NV	< 0.01%	GINNIE MAE I POOL 1/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2034	< 0.01%	ABBVIE INC 11/21/2026	< 0.01%
AUTO TRADER GROUP PLC	< 0.01%	CROWN CASTLE INC 3/15/2027	< 0.01%
DAIWA HOUSE INDUSTRY CO LTD	< 0.01%	FREDDIE MAC GOLD POOL 8/01/2035	< 0.01%
Swiss Franc	< 0.01%	BAYERISCHE MOTOREN WERKE AG	< 0.01%
ANGEL OAK MORTGAGE TRUST 20 1/01/2066	< 0.01%	CD 2016-CD2 MORTGAGE TRUST 11/01/2049	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%	EPIROC AB	< 0.01%

## PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
GS MORTGAGE SECURITIES TRUS 3/01/2051	< 0.01%
AMERICREDIT AUTOMOBILE RECE 6/18/2027	< 0.01%
Swedish Krona	< 0.01%
CHEVRON CORP 5/11/2027	< 0.01%
CANADIAN PACIFIC RAILWAY CO 12/02/2026	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2037	< 0.01%
M&G PLC	< 0.01%
FREDDIE MAC STACR REMIC TRU 11/25/2041	< 0.01%
AMAZON.COM INC 8/22/2037	< 0.01%
PACIFIC GAS AND ELECTRIC CO 8/01/2027	< 0.01%
RELX CAPITAL INC 5/22/2030	< 0.01%
New Israeli Sheqel	< 0.01%
ADECCO GROUP AG	< 0.01%
NUCOR CORP 6/01/2030	< 0.01%
AMPOL LTD	< 0.01%
MORGAN STANLEY CAPITAL I TR 11/01/2036	< 0.01%
PUBLIC STORAGE OPERATING CO 11/09/2028	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
Danish Krone	< 0.01%
BARRATT DEVELOPMENTS PLC	< 0.01%
KENTUCKY UTILITIES CO 10/01/2045	< 0.01%
CONNECTICUT AVENUE SECURITI 1/25/2043	< 0.01%
SCHINDLER HOLDING AG	< 0.01%
BURLINGTON NORTHERN SANTA F 4/01/2045	< 0.01%
MARSH & MCLENNAN COS INC 11/15/2030	< 0.01%
JP MORGAN MORTGAGE TRUST 20 7/01/2035	< 0.01%
UNITEDHEALTH GROUP INC 5/15/2030	< 0.01%
J SAINSBURY PLC	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
HCA INC 3/15/2042	< 0.01%
NORTHERN STAR RESOURCES LTD	< 0.01%
KONGSBERG GRUPPEN ASA	< 0.01%
FANNIE MAE POOL 9/01/2037	< 0.01%
TRUIST FINANCIAL CORP 6/05/2030	< 0.01%
APPALACHIAN POWER CO 6/01/2045	< 0.01%
VOLVO AB	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
ORKLA ASA	< 0.01%
FANNIE MAE POOL 1/01/2034	< 0.01%
DEMANT A/S	< 0.01%
CAPCOM CO LTD	< 0.01%
FANNIE MAE POOL 4/01/2035	< 0.01%
FANNIE MAE POOL 5/01/2032	< 0.01%
TAISEI CORP	< 0.01%
ARKEMA SA	< 0.01%
Japanese Yen	< 0.01%
TALANX AG	< 0.01%
YARA INTERNATIONAL ASA	< 0.01%
GINNIE MAE I POOL 2/01/2032	< 0.01%
DEUTSCHE LUFTHANSA AG	< 0.01%
TOYOTA TSUSHO CORP	< 0.01%
REECE LTD	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
DASSAULT AVIATION SA	< 0.01%
AMUNDI SA	< 0.01%
VOLKSWAGEN AG	< 0.01%
INDUSTRIVARDEN AB	< 0.01%
TELE2 AB	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
SINGAPORE TECHNOLOGIES ENGI	< 0.01%
HIKMA PHARMACEUTICALS PLC	< 0.01%
FANNIE MAE POOL 6/01/2032	< 0.01%
CONNECTICUT AVENUE SECURITI 3/25/2042	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%
ORION OYJ	< 0.01%
FANNIE MAE POOL 2/01/2032	< 0.01%
GENTING SINGAPORE LTD	< 0.01%
ROCKWOOL A/S	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%
SCSK CORP	< 0.01%
BROTHER INDUSTRIES LTD	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
STOCKLAND	< 0.01%
AZBIL CORP	< 0.01%
FANNIE MAE CONNECTICUT AVEN 11/25/2041	< 0.01%
NIPPON TELEGRAPH & TELEPHON	< 0.01%
ST JAMES'S PLACE PLC	< 0.01%
LIFCO AB	< 0.01%
JP MORGAN MORTGAGE TRUST 20 10/01/2050	< 0.01%
AP MOLLER - MAERSK A/S	< 0.01%
BOARDWALK PIPELINES LP 12/15/2024	< 0.01%
AMAZON.COM INC 8/22/2024	< 0.01%
SIMON PROPERTY GROUP LP 10/01/2024	< 0.01%
PLAINS ALL AMERICAN PIPELIN 11/01/2024	< 0.01%
GENERAL MOTORS CO 4/01/2025	< 0.01%
BOOKING HOLDINGS INC 3/15/2025	< 0.01%
UNITEDHEALTH GROUP INC 7/15/2025	< 0.01%
BRIXMOR OPERATING PARTNERSH 2/01/2025	< 0.01%
FLORIDA GAS TRANSMISSION CO 7/15/2025	< 0.01%
DISCOVER FINANCIAL SERVICES 3/04/2025	< 0.01%
AON GLOBAL LTD 12/15/2025	< 0.01%
CARDINAL HEALTH INC 9/15/2025	< 0.01%
TRANSURBAN FINANCE CO PTY L 2/02/2026	< 0.01%
AHS HOSPITAL CORP 7/01/2045	< 0.01%
THOMSON REUTERS CORP 5/15/2026	< 0.01%
AUTOZONE INC 4/21/2026	< 0.01%
BRIXMOR OPERATING PARTNERSH 3/15/2027	< 0.01%
AIR PRODUCTS AND CHEMICALS 10/15/2025	< 0.01%
NXP BV / NXP FUNDING LLC / 5/01/2027	< 0.01%
EVERSOURCE ENERGY 1/15/2028	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%
BRIXMOR OPERATING PARTNERSH 7/01/2030	< 0.01%
GOLDMAN SACHS GROUP INC/THE 7/08/2044	< 0.01%
PROLOGIS LP 4/15/2027	< 0.01%
CIE FINANCIERE RICHEMONT SA	< 0.01%
UNIVERSITY OF CALIFORNIA 5/15/2045	< 0.01%



# PSF Flexible Managed Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC MULTIFAMILY STR 2/01/2027	< 0.01%	TRS ON FI CREDIT BOND LEG A 7/18/2024	< 0.01%
ROPER TECHNOLOGIES INC 9/15/2029	< 0.01%	TRS ON FI CREDIT BOND LEG A 8/23/2024	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2031	< 0.01%	TRS ON FI CREDIT BOND LEG A 7/24/2024	< 0.01%
GEORGE WASHINGTON UNIVERSIT 9/15/2044	< 0.01%	TRS ON FI CREDIT BOND LEG A 8/12/2024	< 0.01%
CANADIAN PACIFIC RAILWAY CO 11/15/2029	< 0.01%	TRS ON FI CREDIT BOND LEG A 7/29/2024	< 0.01%
ESSEX PORTFOLIO LP 1/15/2030	< 0.01%	SWAPTION: CDS: (GS_21-PJ-A) 6/17/2024	< 0.01%
HEALTHPEAK OP LLC 12/01/2028	< 0.01%	SWAP VM CITI GBP 12/31/2060	< 0.01%
TRINITY HEALTH CORP 12/01/2045	< 0.01%	SWP: OIS SOFR 4.946250 08-M 3/08/2025	< 0.01%
CONNECTICUT AVENUE SECURITI 12/25/2041	< 0.01%	SWP: OIS SOFR 5.384290 31-A 8/31/2024	< 0.01%
COMMONSPIRIT HEALTH 10/01/2030	< 0.01%	SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
HEALTHPEAK OP LLC 1/15/2031	< 0.01%	CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
CROWN CASTLE INC 5/15/2047	< 0.01%	CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
MARSH & MCLENNAN COS INC 1/30/2047	< 0.01%	CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
COUNTY OF MIAMI-DADE FL WAT 10/01/2042	< 0.01%	TRSWAP: TBOND 2 15-FEB-50 - 7/29/2024	< 0.01%
Hong Kong Dollar	< 0.01%	TRSWAP: TBOND 2 15-FEB-2050 7/18/2024	< 0.01%
BANNER HEALTH 1/01/2031	< 0.01%	TRSWAP: TBOND 2.000 15-FEB- 7/24/2024	< 0.01%
TJX COS INC/THE 5/15/2031	< 0.01%	TRSWAP: TRSBENCH7 INDEX -JP 9/20/2024	-0.01%
CDS: (GS_21-PJ-A MAR 24) 4/15/2024	< 0.01%	EUR/USD FWD 20240402 0997 4/02/2024	-0.01%
FREDDIE MAC GOLD POOL 12/01/2036	< 0.01%	TRSWAP: TBOND 3.000 15-FEB- 7/29/2024	-0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%	TRSWAP: TBOND 3 15-FEB-49 7/23/2024	-0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%	EURO-BUND FUTURE 6/06/2024	-0.01%
GINNIE MAE I POOL 12/01/2030	< 0.01%	TRSWAP: TBOND 2.25 15-MAY-4 7/17/2024	-0.02%
TRSWAP: TBOND 15-NOV-41 -BO 8/12/2024	< 0.01%	EURO-BOBL FUTURE 6/06/2024	-0.05%
New Zealand Dollar	< 0.01%	SWAP VM CITI USD 12/31/2060	-0.08%
AMERICREDIT AUTOMOBILE RECE 10/20/2025	< 0.01%	FANNIE MAE OR FREDDIE MAC 4/01/2054	-0.16%
FANNIE MAE CONNECTICUT AVEN 10/25/2030	< 0.01%	US LONG BOND(CBT) 6/18/2024	-0.16%
AMERICAN AIRLINES 2014-1 CL 10/01/2026	< 0.01%	FANNIE MAE OR FREDDIE MAC 5/01/2054	-0.17%
Singapore Dollar	< 0.01%	US Dollar	-0.29%
FREDDIE MAC GOLD POOL 6/01/2031	< 0.01%	GINNIE MAE 4/20/2054	-0.31%
SWP: OIS SOFR 5.110000 09-M 3/09/2025	< 0.01%	FANNIE MAE OR FREDDIE MAC 4/01/2054	-0.54%
FREDDIE MAC GOLD POOL 1/01/2038	< 0.01%		
FANNIE MAE POOL 12/01/2039	< 0.01%		
EXETER AUTOMOBILE RECEIVABL 6/15/2026	< 0.01%		
FREDDIE MAC GOLD POOL 7/01/2036	< 0.01%		
BBCMS 2019-BWAY MORTGAGE TR 11/15/2034	< 0.01%		
FREDDIE MAC GOLD POOL 9/01/2031	< 0.01%		
GINNIE MAE I POOL 2/01/2033	< 0.01%		
SWP: OIS SOFR 5.088000 10-M 3/10/2025	< 0.01%		
FANNIE MAE POOL 2/01/2035	< 0.01%		
FANNIE MAE POOL 1/01/2035	< 0.01%		
FANNIE MAE POOL 3/01/2034	< 0.01%		
FANNIE MAE POOL 9/01/2032	< 0.01%		
FANNIE MAE CONNECTICUT AVEN 2/25/2030	< 0.01%		
FANNIE MAE CONNECTICUT AVEN 1/25/2030	< 0.01%		
UNITED STATES TREASURY STRI 11/15/2043	< 0.01%		
GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%		
GINNIE MAE I POOL 4/01/2025	< 0.01%		
GINNIE MAE I POOL 10/01/2024	< 0.01%		
AUD/USD SPOT 20240402 908 4/02/2024	< 0.01%		
GINNIE MAE I POOL 5/01/2024	< 0.01%		
TFS_18-3 4/16/2040	< 0.01%		
TRS ON FI CREDIT BOND LEG A 7/17/2024	< 0.01%		
TRS ON FI CREDIT BOND LEG A 7/23/2024	< 0.01%		
TRS ON FI CREDIT BOND LEG A 7/29/2024	< 0.01%		

# PSF Global Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	7.51%
QUALCOMM INC	1.83%
WELLS FARGO & CO	1.49%
CHUBB LTD	1.47%
WESTERN DIGITAL CORP	1.29%
ELEVANCE HEALTH INC	1.26%
BANK OF AMERICA CORP	1.24%
TOTALENERGIES SE	1.21%
AMERICAN INTERNATIONAL GROU	1.18%
SOUTHERN CO/THE	1.16%
FISERV INC	1.14%
HARTFORD FINANCIAL SERVICES	1.06%
JOHNSON & JOHNSON	1.04%
L3HARRIS TECHNOLOGIES INC	1.01%
PGIM Core Ultra Short Bond 12/01/2099	1.01%
NEWS CORP	1.01%
GENERAL ELECTRIC CO	1.00%
SIEMENS AG	0.97%
WALMART INC	0.93%
EXXON MOBIL CORP	0.87%
WEYERHAEUSER CO	0.85%
SAMSUNG ELECTRONICS CO LTD	0.84%
AVALONBAY COMMUNITIES INC	0.83%
TAIWAN SEMICONDUCTOR MANUFA	0.83%
STANLEY BLACK & DECKER INC	0.82%
ASML HOLDING NV	0.81%
MEDTRONIC PLC	0.77%
CUMMINS INC	0.75%
COLGATE-PALMOLIVE CO	0.75%
PHILIP MORRIS INTERNATIONAL	0.74%
NOVO NORDISK A/S	0.72%
BAXTER INTERNATIONAL INC	0.72%
BECTON DICKINSON & CO	0.70%
CONAGRA BRANDS INC	0.68%
INTEL CORP	0.68%
ZIMMER BIOMET HOLDINGS INC	0.64%
FIFTH THIRD BANCORP	0.63%
EQUITABLE HOLDINGS INC	0.63%
CVS HEALTH CORP	0.63%
TOKYO ELECTRON LTD	0.63%
KENVUE INC	0.62%
TOTALENERGIES SE	0.61%
NORFOLK SOUTHERN CORP	0.59%
US BANCORP	0.58%
MICROSOFT CORP	0.56%
CHARLES SCHWAB CORP/THE	0.53%
NOVARTIS AG	0.53%
ICON PLC	0.52%
MERCK & CO INC	0.52%
SUNCOR ENERGY INC	0.51%
KIMBERLY-CLARK CORP	0.51%
HUNTINGTON BANCSHARES INC/O	0.51%
BOEING CO/THE	0.51%
CONOCOPHILLIPS	0.50%

<u>Security</u>	<u>% of Portfolio</u>
CIGNA GROUP/THE	0.50%
CF INDUSTRIES HOLDINGS INC	0.50%
INDUSTRIA DE DISENO TEXTIL	0.50%
CITIGROUP INC	0.49%
RELIANCE INDUSTRIES LTD	0.48%
HOYA CORP	0.48%
HONEYWELL INTERNATIONAL INC	0.47%
UNION PACIFIC CORP	0.47%
DOMINION ENERGY INC	0.46%
SHIN-ETSU CHEMICAL CO LTD	0.46%
AIRBUS SE	0.46%
LONDON STOCK EXCHANGE GROUP	0.46%
COMPASS GROUP PLC	0.45%
AMEREN CORP	0.44%
INTERNATIONAL PAPER CO	0.43%
ATLAS COPCO AB	0.43%
SAFRAN SA	0.43%
MEDIATEK INC	0.43%
EQT CORP	0.43%
VERIZON COMMUNICATIONS INC	0.43%
LAS VEGAS SANDS CORP	0.41%
LINDE PLC	0.41%
SHELL PLC	0.40%
ELANCO ANIMAL HEALTH INC	0.39%
L'OREAL SA	0.39%
BAE SYSTEMS PLC	0.38%
SCHNEIDER ELECTRIC SE	0.38%
TYSON FOODS INC	0.38%
GSK PLC	0.37%
BAKER HUGHES CO	0.37%
ASTRAZENECA PLC	0.36%
AMADEUS IT GROUP SA	0.36%
COCA-COLA CO/THE	0.36%
RPM INTERNATIONAL INC	0.36%
EOG RESOURCES INC	0.36%
EXPERIAN PLC	0.35%
LASERTEC CORP	0.35%
VINCI SA	0.35%
INFINEON TECHNOLOGIES AG	0.34%
HDFC BANK LTD	0.34%
BRISTOL-MYERS SQUIBB CO	0.34%
SOUTHWEST AIRLINES CO	0.34%
PFIZER INC	0.34%
LVMH MOET HENNESSY LOUIS VU	0.33%
WILLIAMS COS INC/THE	0.33%
MERCADOLIBRE INC	0.33%
PARTNERS GROUP HOLDING AG	0.32%
DOLLARAMA INC	0.32%
DASSAULT SYSTEMES SE	0.32%
SEMPRA	0.32%
TEXAS INSTRUMENTS INC	0.32%
CANADIAN PACIFIC KANSAS CIT	0.32%
ASHTREAD GROUP PLC	0.32%
CRH PLC	0.31%

## PSF Global Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
LULULEMON ATHLETICA INC	0.31%	ING GROEP NV	0.15%
KEYENCE CORP	0.30%	MITSUBISHI UFJ FINANCIAL GR	0.14%
EVOLUTION AB	0.30%	NEXTERA ENERGY INC	0.14%
DSV A/S	0.29%	TESCO PLC	0.14%
CAPGEMINI SE	0.29%	KINGFISHER PLC	0.14%
ACCENTURE PLC	0.29%	VOLKSWAGEN AG	0.13%
FERRARI NV	0.29%	DEUTSCHE POST AG	0.13%
HALEON PLC	0.28%	STELLANTIS NV	0.13%
INTACT FINANCIAL CORP	0.28%	REXFORD INDUSTRIAL REALTY I	0.13%
KINGSPAN GROUP PLC	0.27%	ISUZU MOTORS LTD	0.13%
KWEICHOW MOUTAI CO LTD	0.27%	PIRELLI & C SPA	0.13%
BAYERISCHE MOTOREN WERKE AG	0.27%	MARUBENI CORP	0.13%
APPLIED MATERIALS INC	0.27%	BOUYGUES SA	0.13%
DAIICHI SANKYO CO LTD	0.27%	LEONARDO SPA	0.13%
UNITED PARCEL SERVICE INC	0.26%	REXEL SA	0.13%
mitsui & CO LTD	0.26%	COCA-COLA HBC AG	0.12%
ITOCHU CORP	0.26%	MEDIOBANCA BANCA DI CREDITO	0.12%
KOHL'S CORP	0.25%	DAIMLER TRUCK HOLDING AG	0.12%
INFOSYS LTD	0.25%	CREDIT AGRICOLE SA	0.12%
MONCLER SPA	0.25%	KOMATSU LTD	0.12%
STRAUMANN HOLDING AG	0.24%	NOMURA HOLDINGS INC	0.12%
SHOPIFY INC	0.24%	NORDEA BANK ABP	0.12%
MERCEDES-BENZ GROUP AG	0.24%	SOPRA STERIA GROUP	0.11%
CONSTELLATION SOFTWARE INC/	0.23%	ARKEMA SA	0.11%
TOKIO MARINE HOLDINGS INC	0.23%	JYSKE BANK A/S	0.11%
HONDA MOTOR CO LTD	0.23%	SUPER RETAIL GROUP LTD	0.11%
HOLCIM AG	0.23%	SEIKO EPSON CORP	0.11%
3M CO	0.23%	DAIHEN CORP	0.11%
UBS GROUP AG	0.22%	PARAGON BANKING GROUP PLC	0.11%
VIATRIS INC	0.22%	ABN AMRO BANK NV	0.11%
WALT DISNEY CO/THE	0.21%	LLOYDS BANKING GROUP PLC	0.11%
HALMA PLC	0.21%	ALLIANZ SE	0.11%
SANOFI SA	0.21%	MAPFRE SA	0.11%
VOLVO AB	0.21%	SKF AB	0.11%
ITAU UNIBANCO HOLDING SA	0.21%	NN GROUP NV	0.11%
ROCHE HOLDING AG	0.21%	HARVEY NORMAN HOLDINGS LTD	0.11%
THALES SA	0.21%	CIE GENERALE DES ETABLISSEM	0.11%
BE SEMICONDUCTOR INDUSTRIES	0.20%	OMV AG	0.11%
SMC CORP	0.20%	JARDINE CYCLE & CARRIAGE LT	0.10%
CIE DE SAINT-GOBAIN SA	0.20%	WIENERBERGER AG	0.10%
REPSOL SA	0.20%	J SAINSBURY PLC	0.10%
RENTOKIL INITIAL PLC	0.18%	SWIRE PACIFIC LTD	0.10%
SPIRAX-SARCO ENGINEERING PL	0.18%	SUMITOMO HEAVY INDUSTRIES L	0.10%
3I GROUP PLC	0.17%	BROTHER INDUSTRIES LTD	0.10%
RIO TINTO LTD	0.16%	MIZUHO FINANCIAL GROUP INC	0.10%
AEGON LTD	0.16%	SKY PERFECT JSAT HOLDINGS I	0.10%
DANSKE BANK A/S	0.16%	SOCIETE BIC SA	0.10%
BNP PARIBAS SA	0.15%	BEKAERT SA	0.10%
PDD HOLDINGS INC	0.15%	AXA SA	0.10%
BANCO SANTANDER SA	0.15%	MITSUBISHI HC CAPITAL INC	0.10%
SWISS RE AG	0.15%	RUBIS SCA	0.10%
WH GROUP LTD	0.15%	CHUGAI PHARMACEUTICAL CO LT	0.10%
KONINKLIJKE AHOLD DELHAIZE	0.15%	PANDORA A/S	0.10%
SUMITOMO MITSUI FINANCIAL G	0.15%	BAWAG GROUP AG	0.10%

## PSF Global Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
ASSOCIATED BRITISH FOODS PL	0.09%	MCMILLAN SHAKESPEARE LTD	0.07%
VIRGIN MONEY UK PLC	0.09%	PAX GLOBAL TECHNOLOGY LTD	0.07%
YOKOHAMA RUBBER CO LTD/THE	0.09%	IPSEN SA	0.07%
MARKS & SPENCER GROUP PLC	0.09%	REDROW PLC	0.07%
DS SMITH PLC	0.09%	JULIUS BAER GROUP LTD	0.07%
STOCKLAND	0.09%	BT GROUP PLC	0.07%
DNB BANK ASA	0.09%	SWEDBANK AB	0.07%
SHIONOGI & CO LTD	0.09%	LEGAL & GENERAL GROUP PLC	0.07%
BUCHER INDUSTRIES AG	0.09%	BAYER AG	0.07%
UNIPOLSAI ASSICURAZIONI SPA	0.09%	NOMURA REAL ESTATE HOLDINGS	0.07%
CREDIT SAISON CO LTD	0.09%	HAZAMA ANDO CORP	0.07%
SIGNIFY NV	0.09%	ANGLO AMERICAN PLC	0.07%
ORIX CORP	0.09%	DAIWA HOUSE INDUSTRY CO LTD	0.07%
DCM HOLDINGS CO LTD	0.09%	MITSUI CHEMICALS INC	0.07%
IMPERIAL BRANDS PLC	0.09%	REDDE NORTHGATE PLC	0.06%
ASR NEDERLAND NV	0.08%	NIPPON TELEGRAPH & TELEPHON	0.06%
INVESTEC PLC	0.08%	DBS GROUP HOLDINGS LTD	0.06%
MUENCHENER RUECKVERSICHERUN	0.08%	ONO PHARMACEUTICAL CO LTD	0.06%
EQUINOR ASA	0.08%	KOMERI CO LTD	0.06%
BILFINGER SE	0.08%	TRANCOSMOS INC	0.06%
KELLER GROUP PLC	0.08%	EDION CORP	0.06%
NEW HOPE CORP LTD	0.08%	BOLIDEN AB	0.06%
COFACE SA	0.08%	RANDSTAD NV	0.06%
JAPAN LIFELINE CO LTD	0.08%	FRESENIUS SE & CO KGAA	0.06%
OIL REFINERIES LTD	0.08%	ADECCO GROUP AG	0.06%
TELEFONICA SA	0.08%	PREMIER FOODS PLC	0.06%
SANKYU INC	0.08%	AGC INC	0.06%
BRITISH AMERICAN TOBACCO PL	0.08%	KDDI CORP	0.06%
TOAGOSEI CO LTD	0.08%	MACNICA HOLDINGS INC	0.06%
LINTEC CORP	0.08%	COCA-COLA EUROPACIFIC PARTN	0.06%
DAI-ICHI LIFE HOLDINGS INC	0.08%	FUYO GENERAL LEASE CO LTD	0.06%
SANTEN PHARMACEUTICAL CO LT	0.08%	EFG INTERNATIONAL AG	0.06%
AVIVA PLC	0.08%	CARREFOUR SA	0.06%
UNITED INTERNET AG	0.08%	AURUBIS AG	0.06%
FORTESCUE LTD	0.08%	NOKIA OYJ	0.06%
ELDERS LTD	0.08%	SUEDZUCKER AG	0.06%
NISHI-NIPPON FINANCIAL HOLD	0.08%	VERALLIA SA	0.06%
CITIZEN WATCH CO LTD	0.07%	SEINO HOLDINGS CO LTD	0.06%
ORANGE SA	0.07%	MOWI ASA	0.06%
TELEFONAKTIEBOLAGET LM ERIC	0.07%	TOKUYAMA CORP	0.06%
SOCIETE GENERALE SA	0.07%	FIRST RESOURCES LTD	0.06%
JB HI-FI LTD	0.07%	D/S NORDEN A/S	0.06%
A2A SPA	0.07%	INTERNATIONAL CONSOLIDATED	0.06%
SOJITZ CORP	0.07%	ITOHAM YONEKYU HOLDINGS INC	0.06%
SPAR NORD BANK A/S	0.07%	HENKEL AG & CO KGAA	0.06%
SECURITAS AB	0.07%	VISTRY GROUP PLC	0.06%
BANK OF QUEENSLAND LTD	0.07%	QANTAS AIRWAYS LTD	0.06%
TSUBAKIMOTO CHAIN CO	0.07%	BIPROGY INC	0.05%
CARGOTEC OYJ	0.07%	KINGBOARD HOLDINGS LTD	0.05%
CK HUTCHISON HOLDINGS LTD	0.07%	MITSUBISHI GAS CHEMICAL CO	0.05%
METCASH LTD	0.07%	YARA INTERNATIONAL ASA	0.05%
ANZ GROUP HOLDINGS LTD	0.07%	CENTRAL GLASS CO LTD	0.05%
CENTRICA PLC	0.07%	PIAGGIO & C SPA	0.05%
MITSUI-SOKO HOLDINGS CO LTD	0.07%	FERROTEC HOLDINGS CORP	0.05%

## PSF Global Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>
DALATA HOTEL GROUP PLC	0.05%
YUE YUEN INDUSTRIAL HOLDING	0.05%
KAMIGUMI CO LTD	0.05%
VALMET OYJ	0.05%
BELL SYSTEM24 HOLDINGS INC	0.05%
FORBO HOLDING AG	0.05%
KEIYO BANK LTD/THE	0.05%
GUNGHO ONLINE ENTERTAINMENT	0.04%
Euro	0.04%
DTS CORP	0.04%
BALOISE HOLDING AG	0.04%
FUJI CORP/AICHI	0.04%
BEACH ENERGY LTD	0.04%
AIR NEW ZEALAND LTD	0.04%
SANDOZ GROUP AG	0.03%
PERENTI LTD	0.03%
BRITVIC PLC	0.03%
CREST NICHOLSON HOLDINGS PL	0.03%
Danish Krone	0.03%
British Pound Sterling	0.03%
BELLWAY PLC	0.02%
Swiss Franc	0.02%
BARRATT DEVELOPMENTS PLC	0.02%
New Israeli Sheqel	0.02%
CHEMRING GROUP PLC	0.01%
NEXITY SA	0.01%
New Zealand Dollar	0.01%
TONGDA GROUP HOLDINGS LTD	0.01%
Taiwan Dollar	0.01%
South African Rand	0.01%
TAYLOR WIMPEY PLC	0.01%
Australian Dollar	0.01%
Singapore Dollar	0.01%
Norwegian Krone	< 0.01%
Swedish Krona	< 0.01%
Japanese Yen	< 0.01%
Hong Kong Dollar	< 0.01%
DKK/USD SPOT 20240402 BARCG 4/02/2024	< 0.01%
EUROAPI SA	< 0.01%
US Dollar	-0.03%

# PSF High Yield Bond Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	17.39%
US 2YR NOTE (CBT) 6/28/2024	3.40%
US 5YR NOTE (CBT) 6/28/2024	2.20%
US 10YR NOTE (CBT) 6/18/2024	1.81%
PGIM Core Ultra Short Bond 12/01/2099	1.65%
UNITED STATES TREASURY NOTE 7/31/2028	1.40%
UNITED STATES TREASURY NOTE 7/31/2024	1.38%
CARLYLE GLOBAL MARKET STRAT 1/20/2032	0.70%
UNITED STATES TREASURY NOTE 11/30/2027	0.69%
CALPINE CORP 3/15/2028	0.66%
MEDLINE BORROWER LP 4/01/2029	0.60%
UNITED STATES TREASURY NOTE 1/31/2026	0.59%
UNITED RENTALS NORTH AMERIC 1/15/2028	0.48%
US LONG BOND(CBT) 6/18/2024	0.46%
CARNIVAL CORP 3/01/2027	0.43%
RACE POINT VIII CLO LTD 2/20/2030	0.41%
BOMBARDIER INC 4/15/2027	0.40%
VERSCEND ESCROW CORP 8/15/2026	0.40%
FERRELLGAS ESCROW LLC Pref 3/30/2031	0.40%
BAUSCH HEALTH COS INC 2/15/2029	0.39%
DISH DBS CORP 7/01/2026	0.39%
VIASAT INC 9/15/2025	0.39%
DAVITA INC 6/01/2030	0.38%
TENET HEALTHCARE CORP 1/15/2030	0.38%
WYNN MACAU LTD 8/26/2028	0.36%
FERRELLGAS PARTNERS LP	0.36%
CALPINE CORP 2/01/2029	0.36%
TENET HEALTHCARE CORP 11/15/2031	0.35%
VENTURE GLOBAL LNG INC 2/01/2032	0.35%
MAVIS TIRE EXPRESS SERVICES 5/15/2029	0.35%
LEVEL 3 FINANCING INC 11/15/2029	0.34%
ORGANON & CO / ORGANON FORE 4/30/2031	0.34%
DAVITA INC 2/15/2031	0.34%
CIFC FUNDING 2018-II LTD 4/20/2031	0.33%
CCO HOLDINGS LLC / CCO HOLD 2/01/2031	0.33%
BLUEMOUNTAIN CLO XXII LTD 7/15/2031	0.33%
VENTURE GLOBAL LNG INC 2/01/2029	0.33%
DIGICEL 5/25/2027	0.33%
FERTITTA ENTERTAINMENT LLC 1/15/2030	0.33%
ONEMAIN FINANCE CORP 3/15/2026	0.32%
ALLIED UNIVERSAL HOLDCO LLC 7/15/2027	0.31%
LIFEPOINT HEALTH INC 1/15/2029	0.30%
INTELSAT JACKSON HOLDINGS S 3/15/2030	0.29%
B&G FOODS INC 9/15/2027	0.29%
CCO HOLDINGS LLC / CCO HOLD 3/01/2030	0.29%
ROCKIES EXPRESS PIPELINE LL 4/15/2040	0.29%
VENATOR MATERIALS PLC	0.28%
BOEING CO/THE 5/01/2050	0.28%
H&E EQUIPMENT SERVICES INC 12/15/2028	0.27%
TENET HEALTHCARE CORP 6/01/2029	0.27%
MGM RESORTS INTERNATIONAL 10/15/2028	0.27%
DISH NETWORK CORP 11/15/2027	0.27%
CCO HOLDINGS LLC / CCO HOLD 5/01/2032	0.26%
DIVERSIFIED HEALTHCARE TRUS 2/15/2028	0.26%

<u>Security</u>	<u>% of Portfolio</u>
GRAY TELEVISION INC 7/15/2026	0.26%
LCM INVESTMENTS HOLDINGS II 5/01/2029	0.26%
CARNIVAL CORP 5/01/2029	0.26%
HCA INC 12/01/2027	0.26%
1011778 BC ULC / NEW RED FI 10/15/2030	0.26%
BEAZER HOMES USA INC 10/15/2029	0.25%
ANTERO MIDSTREAM PARTNERS L 1/15/2028	0.25%
UNITED STATES TREASURY NOTE 4/30/2027	0.25%
ASHLAND INC 5/15/2043	0.25%
HUNT COS INC 4/15/2029	0.24%
BOMBARDIER INC 2/01/2029	0.24%
PENN ENTERTAINMENT INC 1/15/2027	0.24%
REGIONALCARE HOSPITAL PARTN 12/01/2026	0.24%
VISTRA OPERATIONS CO LLC 2/15/2027	0.24%
SCOTTS MIRACLE-GRO CO/THE 4/01/2031	0.24%
US ULTRA BOND CBT 6/18/2024	0.24%
CAESARS ENTERTAINMENT INC 2/15/2030	0.23%
RADIATE HOLDCO LLC / RADIAT 9/15/2028	0.23%
VISTRA CORP 6/15/2172	0.23%
KKR CLO 11 LTD 1/15/2031	0.23%
MCAFEE CORP 2/15/2030	0.23%
CALPINE CORP 2/01/2031	0.23%
PRIME HEALTHCARE SERVICES I 11/01/2025	0.22%
BLACK KNIGHT INFOSERV LLC 9/01/2028	0.22%
NATIONSTAR MORTGAGE HOLDING 12/15/2030	0.22%
GOLDEN ENTERTAINMENT INC 4/15/2026	0.22%
ATHABASCA OIL CORP 11/01/2026	0.22%
TALLGRASS ENERGY PARTNERS L 1/15/2028	0.22%
KKR STATIC CLO 2 LTD 10/20/2031	0.22%
CITGO PETROLEUM CORP 6/15/2025	0.21%
SOUTHWESTERN ENERGY CO 3/15/2030	0.21%
VISTRA OPERATIONS CO LLC 7/31/2027	0.21%
PM GENERAL PURCHASER LLC 10/01/2028	0.21%
SOUTHWESTERN ENERGY CO 2/01/2032	0.21%
TRIDENT TPI HOLDINGS INC 12/31/2028	0.21%
HILCORP ENERGY I LP / HILCO 11/01/2028	0.21%
GN BONDCO LLC 10/15/2031	0.21%
TPC Group Rights	0.21%
FIVE POINT OPERATING CO LP 1/15/2028	0.21%
MATTAMY GROUP CORP 3/01/2030	0.21%
DIAMOND SPORTS GROUP LLC 12/02/2024	0.21%
CSC HOLDINGS LLC 12/01/2030	0.21%
BROOKFIELD RESIDENTIAL PROP 2/15/2030	0.20%
CSC HOLDINGS LLC 1/15/2030	0.20%
ANTERO RESOURCES CORP 3/01/2030	0.20%
PARK INTERMEDIATE HOLDINGS 6/01/2025	0.20%
TENNECO INC 11/17/2028	0.20%
NCL FINANCE LTD 3/15/2028	0.20%
KB HOME 11/15/2029	0.20%
NABORS INDUSTRIES INC 1/31/2030	0.20%
MPH ACQUISITION HOLDINGS LL 9/01/2028	0.20%
Intelsat Emergence SA	0.20%
SWF ESCROW ISSUER CORP 10/01/2029	0.20%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2029	0.20%

## PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PARK RIVER HOLDINGS INC 2/01/2029	0.19%	CAESARS ENTERTAINMENT INC 2/15/2032	0.15%
CCO HOLDINGS LLC / CCO HOLD 2/01/2028	0.19%	BRINKER INTERNATIONAL INC 7/15/2030	0.15%
NEW GOLD INC 7/15/2027	0.19%	CHESAPEAKE ENERGY CORP 2/01/2029	0.15%
CHENIERE ENERGY INC 10/15/2028	0.19%	VISTRA OPERATIONS CO LLC 9/01/2026	0.15%
CONNECT FINCO SARL 9/11/2029	0.19%	SKILLSOFT FINANCE II INC 7/14/2028	0.14%
CAESARS ENTERTAINMENT INC 10/15/2029	0.19%	ELDORADO GOLD CORP 9/01/2029	0.14%
NCL CORP LTD 3/15/2026	0.19%	SHEA HOMES LP / SHEA HOMES 2/15/2028	0.14%
NCL CORP LTD 2/15/2029	0.19%	VIKING CRUISES LTD 7/15/2031	0.14%
WOLVERINE WORLD WIDE INC 8/15/2029	0.19%	LINDBLAD EXPEDITIONS HOLDIN 5/15/2028	0.14%
SUBURBAN PROPANE PARTNERS L 6/01/2031	0.19%	SINCLAIR TELEVISION GROUP I 2/15/2027	0.14%
VECTOR GROUP LTD 2/01/2029	0.19%	TAYLOR MORRISON COMMUNITIES 6/15/2027	0.14%
VIKING CRUISES LTD 9/15/2027	0.19%	VISTRA CORP 4/15/2172	0.14%
POST HOLDINGS INC 4/15/2030	0.19%	TRANSDIGM INC 3/01/2029	0.14%
TAYLOR MORRISON COMMUNITIES 8/01/2030	0.18%	NRG ENERGY INC 9/15/2172	0.14%
HILCORP ENERGY I LP / HILCO 4/15/2030	0.18%	ASCENT RESOURCES UTICA HOLD 12/31/2028	0.14%
BEAZER HOMES USA INC 10/15/2027	0.18%	NCL CORP LTD 2/01/2028	0.14%
VZ SECURED FINANCING BV 1/15/2032	0.18%	MATTAMY GROUP CORP 12/15/2027	0.14%
HUDBAY MINERALS INC 4/01/2029	0.18%	WYNN RESORTS FINANCE LLC / 10/01/2029	0.14%
FORESTAR GROUP INC 3/01/2028	0.18%	ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.14%
UNIVISION COMMUNICATIONS IN 6/01/2027	0.18%	ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.14%
BREAD FINANCIAL HOLDINGS IN 3/15/2029	0.18%	VOC ESCROW LTD 2/15/2028	0.14%
ACRISURE LLC / ACRISURE FIN 2/01/2029	0.17%	ADAPTHEALTH LLC 3/01/2030	0.14%
NCR ATLEOS CORP 4/01/2029	0.17%	BOMBARDIER INC 2/15/2028	0.13%
LBM ACQUISITION LLC 1/15/2029	0.17%	SALLY HOLDINGS LLC / SALLY 3/01/2032	0.13%
NATIONSTAR MORTGAGE HOLDING 11/15/2031	0.17%	MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.13%
COTIVITI INC 2/22/2031	0.17%	SRS DISTRIBUTION INC 12/01/2029	0.13%
FOUNDATION BUILDING MATERIA 3/01/2029	0.17%	LABL INC 7/15/2027	0.13%
ADIENT GLOBAL HOLDINGS LTD 8/15/2026	0.17%	CSC HOLDINGS LLC 1/18/2028	0.13%
PENNYMAC FINANCIAL SERVICES 10/15/2025	0.17%	ROYAL CARIBBEAN CRUISES LTD 4/01/2028	0.13%
PARKLAND CORP 5/01/2030	0.17%	JBS USA LUX SA / JBS USA FO 1/15/2030	0.13%
SMYRNA READY MIX CONCRETE L 11/01/2028	0.16%	NESCO HOLDINGS II INC 4/15/2029	0.13%
ENDEAVOR ENERGY RESOURCES L 1/30/2028	0.16%	GFL ENVIRONMENTAL INC 8/15/2029	0.13%
ASCENT RESOURCES UTICA HOLD 11/01/2026	0.16%	BOMBARDIER INC 11/15/2030	0.13%
JEFFERIES FINANCE LLC / JFI 8/15/2028	0.16%	INTELLIGENT PACKAGING LTD F 9/15/2028	0.13%
NABORS INDUSTRIES LTD 1/15/2028	0.16%	BOMBARDIER INC 6/15/2026	0.13%
GEN DIGITAL INC 4/15/2025	0.16%	ALTICE FRANCE SA/FRANCE 2/01/2027	0.13%
ENERGIZER HOLDINGS INC 3/31/2029	0.16%	SPRINT LLC 2/15/2025	0.13%
EG GLOBAL FINANCE PLC 11/30/2028	0.16%	PRECISION DRILLING CORP 1/15/2029	0.13%
MPT OPERATING PARTNERSHIP L 10/15/2027	0.16%	SPRINT CAPITAL CORP 3/15/2032	0.12%
CMG MEDIA CORP 12/15/2027	0.16%	OLYMPUS WATER US HOLDING CO 11/15/2028	0.12%
CONSOLIDATED ENERGY FIN SA 1/01/2040	0.16%	Cash Collateral held FCM Ci	0.12%
VICI PROPERTIES LP / VICI N 1/15/2028	0.16%	CLARIVATE SCIENCE HOLDINGS 7/01/2029	0.12%
ACCO BRANDS CORP 3/15/2029	0.16%	HILCORP ENERGY I LP / HILCO 2/01/2031	0.12%
VISTRA OPERATIONS CO LLC 5/01/2029	0.16%	STANDARD INDUSTRIES INC/NJ 7/15/2030	0.12%
VICI PROPERTIES LP / VICI N 12/01/2029	0.16%	LCM INVESTMENTS HOLDINGS II 8/01/2031	0.12%
SUPERIOR PLUS LP / SUPERIOR 3/15/2029	0.16%	MACQUARIE AIRFINANCE HOLDIN 3/30/2029	0.12%
AMERICAN AIRLINES INC/AADVA 4/20/2029	0.16%	BIG RIVER STEEL LLC / BRS F 1/31/2029	0.12%
UNIVISION COMMUNICATIONS IN 8/15/2028	0.15%	HOWARD HUGHES CORP/THE 2/01/2031	0.12%
NRG ENERGY INC 2/15/2032	0.15%	NCR VOYIX CORP 4/15/2029	0.12%
SUNOCO LP / SUNOCO FINANCE 4/30/2030	0.15%	ADAPTHEALTH LLC 8/01/2028	0.12%
LIKewise CORP 10/15/2025	0.15%	CRESCENT ENERGY FINANCE LLC 2/15/2028	0.12%
TRI POINTE HOMES INC 6/15/2028	0.15%	HOWARD HUGHES CORP/THE 8/01/2028	0.12%
VISTAJET MALTA FINANCE PLC 5/01/2027	0.15%	SK INVICTUS INTERMEDIATE II 10/30/2029	0.12%
CITIGROUP INC 5/18/2172	0.15%	ALTICE FINANCING SA 8/15/2029	0.12%

## PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WESCO DISTRIBUTION INC 6/15/2028	0.12%	SWF HOLDINGS I CORP 10/06/2028	0.10%
ASCENT RESOURCES UTICA HOLD 11/01/2027	0.12%	HECLA MINING CO 2/15/2028	0.10%
SCOTTS MIRACLE-GRO CO/THE 2/01/2032	0.12%	BAUSCH HEALTH COS INC 1/30/2028	0.10%
LABL INC 11/01/2029	0.12%	GAP INC/THE 10/01/2029	0.10%
ASHTON WOODS USA LLC / ASHT 8/01/2029	0.12%	BOXER PARENT CO INC 12/02/2028	0.10%
NAVIENT CORP 7/25/2030	0.12%	DIGICEL INTL FIN LTD	0.10%
VIKING OCEAN CRUISES SHIP V 2/15/2029	0.12%	TPC GROUP INC 12/16/2027	0.10%
DISH DBS CORP 6/01/2029	0.12%	COVANTA HOLDING CORP 12/01/2029	0.10%
DIGICEL MIDCO LTD / DIFL US 11/25/2028	0.12%	CABLEVISION LIGHTPATH LLC 9/15/2028	0.10%
NRG ENERGY INC 2/15/2031	0.12%	GRAHAM PACKAGING CO INC 8/15/2028	0.10%
KRONOS ACQUISITION HOLDINGS 12/31/2027	0.12%	ADTALEM GLOBAL EDUCATION IN 3/01/2028	0.10%
CHENIERE ENERGY PARTNERS LP 3/01/2031	0.12%	IRIS HOLDING INC 6/28/2028	0.10%
CIVITAS RESOURCES INC 7/01/2028	0.11%	BOEING CO/THE 5/01/2060	0.10%
INTESA SANPAOLO SPA 6/01/2032	0.11%	PREMIER ENTERTAINMENT SUB L 9/01/2031	0.10%
BROOKFIELD RESIDENTIAL PROP 6/15/2029	0.11%	AMERIGAS PARTNERS LP / AMER 5/20/2025	0.10%
CHESAPEAKE ENERGY CORP	0.11%	BAUSCH HEALTH COS INC 2/15/2029	0.09%
AMN HEALTHCARE INC 4/15/2029	0.11%	STANDARD INDUSTRIES INC/NJ 2/15/2027	0.09%
FIRST QUANTUM MINERALS LTD 10/15/2027	0.11%	WHITE CAP BUYER LLC 10/15/2028	0.09%
CSC HOLDINGS LLC 2/15/2031	0.11%	LEVEL 3 FINANCING INC 5/15/2030	0.09%
LANDSEA HOMES CORP 4/01/2029	0.11%	SHEA HOMES LP / SHEA HOMES 4/01/2029	0.09%
PERMIAN RESOURCES OPERATING 1/15/2032	0.11%	MIWD HOLDCO II LLC / MIWD F 2/01/2030	0.09%
EQM MIDSTREAM PARTNERS LP 7/01/2027	0.11%	NAVIENT CORP 3/15/2029	0.09%
HILTON DOMESTIC OPERATING C 2/15/2032	0.11%	ALBERTSONS COS INC / SAFEWA 3/15/2029	0.09%
ECO MATERIAL TECHNOLOGIES I 1/31/2027	0.11%	SUGARHOUSE HSP GAMING PROP 5/15/2025	0.09%
LFS TOPCO LLC 10/15/2026	0.11%	SILVERBOW RESOURCES INC 12/15/2028	0.09%
MIDWEST GAMING BORROWER LLC 5/01/2029	0.11%	TRANSOCEAN INC 1/15/2026	0.09%
COMSTOCK RESOURCES INC 3/01/2029	0.11%	ADAPTHEALTH LLC 8/01/2029	0.09%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.11%	LD HOLDINGS GROUP LLC 4/01/2028	0.09%
CABLEVISION LIGHTPATH LLC 9/15/2027	0.11%	ALLIED UNIVERSAL HOLDCO LLC 7/15/2026	0.09%
CONNECT FINCO SARL / CONNEC 10/01/2026	0.11%	ROCKET MORTGAGE LLC / ROCKE 10/15/2033	0.09%
CORNERSTONE BUILDING BRANDS 1/15/2029	0.11%	AMERICAN AXLE & MANUFACTURI 4/01/2027	0.09%
PENN ENTERTAINMENT INC 7/01/2029	0.11%	UNITED AIRLINES INC 4/15/2026	0.09%
SCIENTIFIC GAMES HOLDINGS L 3/01/2030	0.11%	NCR VOYIX CORP 10/01/2030	0.09%
ASURION LLC 1/20/2029	0.11%	AMERICAN AXLE & MANUFACTURI 3/15/2026	0.09%
FORD MOTOR CREDIT CO LLC 11/13/2025	0.11%	WYNN MACAU LTD 12/15/2029	0.09%
FRONTIER COMMUNICATIONS HOL 5/01/2028	0.11%	ENERGY TRANSFER LP 5/15/2172	0.09%
CSC HOLDINGS LLC 2/01/2028	0.11%	BROOKFIELD RESIDENTIAL PROP 9/15/2027	0.09%
TRANSDIGM INC 11/15/2027	0.11%	POST HOLDINGS INC 9/15/2031	0.09%
TRANSDIGM INC 3/01/2032	0.11%	FIRST QUANTUM MINERALS LTD 6/01/2031	0.09%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	0.11%	FREEDOM MORTGAGE CORP 1/15/2027	0.09%
JAGUAR LAND ROVER AUTOMOTIV 10/15/2025	0.11%	PARKLAND CORP 10/01/2029	0.08%
CLEVELAND-CLIFFS INC 4/15/2030	0.11%	NRG ENERGY INC 6/15/2029	0.08%
CHART INDUSTRIES INC 1/01/2030	0.11%	FORD MOTOR CO 11/01/2046	0.08%
ROYAL CARIBBEAN CRUISES LTD 1/15/2030	0.11%	FREEDOM MORTGAGE CORP 5/01/2026	0.08%
NRG ENERGY INC 1/15/2028	0.10%	B&G FOODS INC 4/01/2025	0.08%
BROADSTREET PARTNERS INC 4/15/2029	0.10%	MGM RESORTS INTERNATIONAL 4/15/2027	0.08%
XPLORNET COMMUNICATIONS 10/02/2028	0.10%	TITAN INTERNATIONAL INC 4/30/2028	0.08%
WINDSOR HOLDINGS III LLC 6/15/2030	0.10%	CONUMA RESOURCES LTD 5/01/2028	0.08%
ASHTON WOODS USA LLC / ASHT 4/01/2030	0.10%	ROCKET MORTGAGE LLC / ROCKE 3/01/2031	0.08%
HCA INC 11/06/2033	0.10%	RADIATE HOLDCO LLC 9/25/2026	0.08%
VENATOR FINANCE SARL 10/12/2028	0.10%	PILGRIM'S PRIDE CORP 4/15/2031	0.08%
JACOBS ENTERTAINMENT INC 2/15/2029	0.10%	MATADOR RESOURCES CO 4/15/2032	0.08%
INTERNATIONAL GAME TECHNOLO 4/15/2026	0.10%	NABORS INDUSTRIES LTD 1/15/2026	0.08%
IRIS HOLDING INC 12/15/2028	0.10%	P&L DEVELOPMENT LLC / PLD F 11/15/2025	0.08%



## PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
VISTRA ENERGY CORP COM	0.08%	VISTAJET MALTA FINANCE PLC 2/01/2030	0.07%
MGM RESORTS INTERNATIONAL 4/15/2032	0.08%	LEGACY LIFEPOINT HEALTH LLC 2/15/2027	0.07%
ANTERO MIDSTREAM PARTNERS L 6/15/2029	0.08%	BAUSCH HEALTH COS INC 12/15/2025	0.07%
MPT OPERATING PARTNERSHIP L 3/15/2031	0.08%	RANGE RESOURCES CORP 5/15/2025	0.07%
GAP INC/THE 10/01/2031	0.08%	CORNERSTONE CHEM CO 12/06/2028	0.07%
DIGICEL INTL FIN LTD Common	0.08%	BOMBARDIER INC 7/01/2031	0.07%
TEREX CORP 5/15/2029	0.08%	BEAZER HOMES USA INC 3/15/2031	0.07%
CAMELOT RETURN MERGER SUB I 8/01/2028	0.08%	ILIAD HOLDING SASU 10/15/2026	0.07%
HOWARD HUGHES CORP/THE 2/01/2029	0.08%	UNIVISION COMMUNICATIONS IN 3/15/2026	0.07%
ALTICE FINANCING SA 10/29/2027	0.08%	GRAFTECH FINANCE INC 12/15/2028	0.07%
ROYAL CARIBBEAN CRUISES LTD 1/15/2029	0.08%	UNIVISION COMMUNICATIONS IN 5/01/2029	0.07%
MAUSER PACKAGING SOLUTIONS 8/15/2026	0.08%	SPRINT CAPITAL CORP 11/15/2028	0.06%
PACTIV EVERGREEN GROUP ISSU 10/15/2028	0.08%	CHART INDUSTRIES INC 1/01/2031	0.06%
AVIS BUDGET CAR RENTAL LLC 7/15/2027	0.08%	HCA INC 7/15/2036	0.06%
MINERAL RESOURCES LTD 10/01/2028	0.08%	TOPBUILD CORP 3/15/2029	0.06%
TENNECO INC 11/17/2028	0.08%	OLYMPUS WATER US HOLDING CO 10/01/2028	0.06%
AMN HEALTHCARE INC 10/01/2027	0.08%	DISH DBS CORP 7/01/2028	0.06%
SERVICE CORP INTERNATIONAL/ 8/15/2030	0.08%	INTERNATIONAL GAME TECHNOLO 1/15/2027	0.06%
ARSENAL AIC PARENT LLC 10/01/2031	0.08%	ONEMAIN FINANCE CORP 1/15/2028	0.06%
SMYRNA READY MIX CONCRETE L 11/15/2031	0.08%	WESCO DISTRIBUTION INC 6/15/2025	0.06%
NOVELIS CORP 8/15/2031	0.08%	KONTOOR BRANDS INC 11/15/2029	0.06%
CIVITAS RESOURCES INC 11/01/2030	0.08%	CCM MERGER INC 5/01/2026	0.06%
AMER SPORTS CO 2/16/2031	0.08%	NRG ENERGY INC 1/15/2027	0.06%
WESTERN MIDSTREAM OPERATING 2/01/2030	0.08%	MEDLINE BORROWER LP/MEDLINE 4/01/2029	0.06%
JACOBS ENTERTAINMENT INC 2/15/2029	0.07%	LEVEL 3 FINANCING INC 6/15/2029	0.06%
PG&E CORP 7/01/2030	0.07%	WYNN MACAU LTD 1/15/2026	0.06%
GLOBAL PARTNERS LP / GLP FI 8/01/2027	0.07%	FRONTIER COMMUNICATIONS HOL 10/15/2027	0.06%
B&G FOODS INC 9/15/2028	0.07%	ARKO CORP 11/15/2029	0.06%
AMSTED INDUSTRIES INC 5/15/2030	0.07%	ROLLER BEARING CO OF AMERIC 10/15/2029	0.06%
RAIN CARBON INC 9/01/2029	0.07%	WYNN RESORTS FINANCE LLC / 2/15/2031	0.06%
SPRINT LLC 3/01/2026	0.07%	HILCORP ENERGY I LP / HILCO 4/15/2032	0.06%
BAUSCH HEALTH COS INC 2/15/2031	0.07%	M/I HOMES INC 2/01/2028	0.06%
ONEMAIN FINANCE CORP 3/15/2030	0.07%	EMBECTA CORP 2/15/2030	0.06%
AVIS BUDGET CAR RENTAL LLC 4/01/2028	0.07%	ARD FINANCE SA 6/30/2027	0.06%
CORNERSTONE CHEM CO	0.07%	MIDCONTINENT COMMUNICATIONS 8/15/2027	0.06%
HUDBAY MINERALS INC 4/01/2026	0.07%	MITER BRANDS ACQUISITION HO 4/01/2032	0.06%
RHP HOTEL PROPERTIES LP / R 4/01/2032	0.07%	ROYAL CARIBBEAN CRUISES LTD 1/15/2029	0.06%
AETHON UNITED BR LP / AETHO 2/15/2026	0.07%	DANA INC 9/01/2030	0.06%
VISTAJET MALTA FINANCE PLC 6/01/2028	0.07%	SUNOCO LP / SUNOCO FINANCE 5/15/2029	0.06%
PATRICK INDUSTRIES INC 10/15/2027	0.07%	AMSTED INDUSTRIES INC 7/01/2027	0.06%
NATIONSTAR MORTGAGE HOLDING 1/15/2027	0.07%	BOOST NEWCO BORROWER LLC 1/15/2031	0.06%
JB POINDEXTER & CO INC 12/15/2031	0.07%	RITCHIE BROS HOLDINGS INC 3/15/2031	0.06%
STANDARD INDUSTRIES INC/NJ 1/15/2028	0.07%	GRIFFON CORP 3/01/2028	0.06%
ACRISURE LLC 2/15/2027	0.07%	MGM RESORTS INTERNATIONAL 9/01/2026	0.06%
STL HOLDING CO LLC 2/15/2029	0.07%	LEVEL 3 FINANCING INC 4/15/2029	0.06%
AMERIGAS PARTNERS LP / AMER 8/20/2026	0.07%	GGAM FINANCE LTD 2/15/2027	0.06%
GFL ENVIRONMENTAL INC 1/15/2031	0.07%	XPO INC 2/01/2032	0.06%
TALLGRASS ENERGY PARTNERS L 12/31/2030	0.07%	DIVERSIFIED HEALTHCARE TRUS 3/01/2031	0.06%
TRINITY INDUSTRIES INC 7/15/2028	0.07%	UNITED AIRLINES INC 4/15/2029	0.06%
CRESCENT ENERGY FINANCE LLC 4/01/2032	0.07%	CSC HOLDINGS LLC 12/01/2030	0.06%
LABL INC 11/01/2028	0.07%	COMSTOCK RESOURCES INC 1/15/2030	0.06%
CHURCHILL DOWNS INC 4/01/2030	0.07%	RADIATE HOLDCO LLC / RADIAT 9/15/2026	0.06%
HERITAGE PWR LLC	0.07%	EQM MIDSTREAM PARTNERS LP 6/01/2030	0.06%
HILTON DOMESTIC OPERATING C 4/01/2029	0.07%	GLOBAL PARTNERS LP / GLP FI 1/15/2029	0.06%

## PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>		
INTELLIGENT PACKAGING HOLDC	1/15/2026	0.06%	BOXER PARENT CO INC	10/02/2025	0.04%
TALLGRASS ENERGY PARTNERS L	2/15/2029	0.06%	WESCO DISTRIBUTION INC	3/15/2032	0.04%
CONSTELLIUM SE	2/15/2026	0.06%	ASSUREDPARTNERS INC	1/15/2029	0.04%
ILIAD HOLDING SASU	10/15/2028	0.06%	TEMPO ACQUISITION LLC / TEM	6/01/2025	0.04%
WESCO DISTRIBUTION INC	3/15/2029	0.06%	CROWNROCK LP / CROWNROCK FI	10/15/2025	0.04%
UNITED RENTALS NORTH AMERIC	1/15/2032	0.06%	CHESAPEAKE ENERGY CORP	2/01/2026	0.04%
PENNYMAC FINANCIAL SERVICES	2/15/2029	0.05%	SABRA HEALTH CARE LP	8/15/2026	0.04%
POST HOLDINGS INC	12/15/2029	0.05%	GRAPHIC PACKAGING INTERNATI	8/15/2024	0.04%
FREEDOM MORTGAGE CORP	10/01/2030	0.05%	TRIMAS CORP	4/15/2029	0.04%
CHEMOURS CO/THE	11/15/2029	0.05%	GARTNER INC	6/15/2029	0.04%
ATI INC	8/15/2030	0.05%	MEG ENERGY CORP	2/01/2029	0.04%
GOEASY LTD	5/01/2026	0.05%	JELD-WEN INC	12/15/2025	0.04%
NOVA CHEMICALS CORP	6/01/2027	0.05%	CONSOLIDATED ENERGY FINANCE	2/15/2031	0.04%
NAVIENT CORP	6/25/2025	0.05%	VENATOR FIN SARL	12/31/2025	0.04%
KB HOME	6/15/2031	0.05%	SBA COMMUNICATIONS CORP	2/01/2029	0.04%
TRONOX INC	3/15/2029	0.05%	M/I HOMES INC	2/15/2030	0.04%
ROYAL CARIBBEAN CRUISES LTD	3/15/2028	0.05%	FIRST QUANTUM MINERALS LTD	3/01/2029	0.04%
TRANSDIGM INC	1/15/2029	0.05%	LEVEL 3 FINANCING INC	4/01/2030	0.04%
SNF GROUP SACA	3/15/2030	0.05%	DIAMOND FOREIGN ASSET CO /	10/01/2030	0.04%
ALTA EQUIPMENT GROUP INC	4/15/2026	0.05%	KEYSTONE POWER PASS-THROUGH	6/01/2024	0.04%
NEW HOME CO INC/THE	10/01/2029	0.05%	PERMIAN RESOURCES OPERATING	4/15/2027	0.04%
CLUE OPCO LLC	12/19/2030	0.05%	PATRICK INDUSTRIES INC	5/01/2029	0.04%
ONEMAIN FINANCE CORP	9/15/2030	0.05%	MGM RESORTS INTERNATIONAL	5/01/2025	0.04%
GLOBAL PARTNERS LP / GLP FI	1/15/2032	0.05%	CHESAPEAKE ENERGY CORP	4/15/2029	0.04%
ARDAGH PACKAGING FINANCE PL	8/15/2026	0.05%	VENTURE GLOBAL CALCASIEU PA	1/15/2030	0.04%
CNX RESOURCES CORP	3/01/2032	0.05%	ANTERO MIDSTREAM PARTNERS L	2/01/2032	0.04%
GO DADDY OPERATING CO LLC /	3/01/2029	0.05%	BOYD GAMING CORP	6/15/2031	0.04%
GREAT OUTDOORS GROUP LLC	3/06/2028	0.05%	EMPIRE COMMUNITIES CORP	12/15/2025	0.04%
ADIANT GLOBAL HOLDINGS LTD	4/15/2028	0.05%	HERTZ CORP/THE	12/01/2026	0.04%
OWENS-BROCKWAY GLASS CONTAI	5/15/2031	0.05%	ROYAL CARIBBEAN CRUISES LTD	8/31/2026	0.04%
RHP HOTEL PROPERTIES LP / R	2/15/2029	0.05%	SUBURBAN PROPANE PARTNERS L	3/01/2027	0.04%
CARNIVAL CORP	8/01/2028	0.05%	CHEMOURS CO/THE	5/15/2027	0.04%
VT TOPCO INC	8/15/2030	0.05%	HILCORP ENERGY I LP / HILCO	2/01/2029	0.04%
CSC HOLDINGS LLC	2/01/2029	0.05%	NRG ENERGY INC	2/15/2029	0.04%
CORONADO FINANCE PTY LTD	5/15/2026	0.05%	WESTERN MIDSTREAM OPERATING	8/15/2048	0.04%
STANDARD INDUSTRIES INC/NJ	1/15/2031	0.05%	NOVA CHEMICALS CORP	6/01/2024	0.04%
FORESTAR GROUP INC	5/15/2026	0.05%	ARSENAL AIC PARENT LLC	10/01/2030	0.04%
RXO INC	11/15/2027	0.05%	KNIFE RIVER CORP	5/01/2031	0.04%
MCAFFEE CORP	3/01/2029	0.05%	GGAM FINANCE LTD	6/15/2028	0.04%
COVANTA HOLDING CORP	9/01/2030	0.05%	MACQUARIE AIRFINANCE HOLDIN	3/26/2031	0.04%
HERTZ CORP/THE	12/01/2029	0.05%	PENNYMAC FINANCIAL SERVICES	12/15/2029	0.04%
PENNYMAC FINANCIAL SERVICES	9/15/2031	0.05%	TALLGRASS ENERGY PARTNERS L	9/01/2031	0.04%
JAZZ SECURITIES DAC	1/15/2029	0.05%	PILGRIM'S PRIDE CORP	3/01/2032	0.04%
HILCORP ENERGY I LP / HILCO	11/01/2033	0.05%	VISTA OUTDOOR INC	3/15/2029	0.04%
BRAND INDUSTRIAL SERVICES I	8/01/2030	0.05%	NABORS INDUSTRIES INC	5/15/2027	0.04%
AMERIGAS PARTNERS LP / AMER	5/20/2027	0.05%	CENTURY COMMUNITIES INC	8/15/2029	0.03%
FERTITTA ENTERTAINMENT LLC	1/15/2029	0.05%	VITAL ENERGY INC	10/15/2030	0.03%
POST HOLDINGS INC	2/15/2032	0.04%	NEXSTAR MEDIA INC	7/15/2027	0.03%
FERRELLGAS LP / FERRELLGAS	4/01/2029	0.04%	GOEASY LTD	12/01/2028	0.03%
VALARIS LTD	4/30/2030	0.04%	MASONITE INTERNATIONAL CORP	2/15/2030	0.03%
BAUSCH HEALTH COS INC	1/30/2030	0.04%	HOWARD MIDSTREAM ENERGY PAR	7/15/2028	0.03%
AMERICAN AIRLINES INC	2/15/2028	0.04%	NCL CORP LTD	1/15/2029	0.03%
CARROLS RESTAURANT GROUP IN	7/01/2029	0.04%	GREYSTAR REAL ESTATE PARTNE	9/01/2030	0.03%
GOLDMAN SACHS GROUP INC/THE	2/12/2173	0.04%	DANA FINANCING LUXEMBOURG S	4/15/2025	0.03%

## PSF High Yield Bond Portfolio (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
NOBLE FINANCE II LLC 4/15/2030	0.03%	GGAM FINANCE LTD 4/15/2029	0.02%
API GROUP DE INC 10/15/2029	0.03%	ROYAL CARIBBEAN CRUISES LTD 7/15/2027	0.02%
HAWAIIAN BRAND INTELLECTUAL 1/20/2026	0.03%	XPLORNET COMMUNICATIONS INC 10/01/2029	0.02%
NEWS CORP 5/15/2029	0.03%	FERRELLGAS LP / FERRELLGAS 4/01/2026	0.02%
LABL INC 11/01/2028	0.03%	KRONOS ACQUISITION HOLDINGS 12/31/2026	0.02%
CCO HOLDINGS LLC / CCO HOLD 6/01/2033	0.03%	ICE: CDX.NA.HY.41 5% 28 Buy 12/20/2028	0.02%
ALTICE FINANCING SA 1/15/2028	0.03%	ENERSYS 1/15/2032	0.02%
BCPE ULYSSES INTERMEDIATE I 4/01/2027	0.03%	DIAMOND SPORTS GROUP LLC 5/25/2026	0.02%
TRANSOCEAN INC 2/01/2027	0.03%	CSC HOLDINGS LLC 4/01/2028	0.02%
ENCORE CAPITAL GROUP INC 4/01/2029	0.03%	HILTON DOMESTIC OPERATING C 5/01/2031	0.02%
ALCOA NEDERLAND HOLDING BV 3/15/2031	0.03%	ANTERO RESOURCES CORP 2/01/2029	0.02%
TK ELEVATOR US NEWCO INC 7/15/2027	0.03%	EMBECTA CORP 2/15/2030	0.02%
VALVOLINE INC 6/15/2031	0.03%	CROWNROCK LP / CROWNROCK FI 5/01/2029	0.02%
VENTURE GLOBAL CALCASIEU PA 8/15/2031	0.03%	XPO INC 6/01/2031	0.02%
GENON HLDGS CLASS A	0.03%	FREEDOM MORTGAGE HOLDINGS L 2/01/2029	0.02%
AVIS BUDGET CAR RENTAL LLC 7/15/2027	0.03%	RITCHIE BROS HOLDINGS INC 3/15/2028	0.02%
GFL ENVIRONMENTAL INC 6/15/2029	0.03%	BEACON ROOFING SUPPLY INC 8/01/2030	0.02%
ORGANON & CO / ORGANON FORE 4/30/2028	0.03%	SEALED AIR CORP/SEALED AIR 2/01/2028	0.02%
DCP MIDSTREAM OPERATING LP 11/03/2036	0.03%	ASP UNIFRAX HOLDINGS INC 9/30/2029	0.02%
ENERGIZER HOLDINGS INC 6/15/2028	0.03%	BRINKER INTERNATIONAL INC 10/01/2024	0.02%
OI EUROPEAN GROUP BV 2/15/2030	0.03%	NCL CORP LTD 2/15/2027	0.02%
RANGE RESOURCES CORP 2/15/2030	0.03%	SOUTHWESTERN ENERGY CO 2/01/2029	0.02%
ANTERO MIDSTREAM PARTNERS L 5/15/2026	0.03%	FORD MOTOR CO 1/15/2043	0.02%
COMMERCIAL METALS CO 3/15/2032	0.03%	NCR VOYIX CORP 10/01/2028	0.02%
PHINIA INC 4/15/2029	0.03%	OCCIDENTAL PETROLEUM CORP 9/15/2031	0.02%
GARTNER INC 10/01/2030	0.03%	BAUSCH HEALTH COS INC 1/15/2028	0.02%
CSC HOLDINGS LLC 4/15/2027	0.03%	FREEDOM MORTGAGE CORP 10/01/2028	0.02%
OWENS-BROCKWAY GLASS CONTAI 8/15/2025	0.03%	DANA INC 2/15/2032	0.02%
PARK RIVER HOLDINGS INC 8/01/2029	0.03%	LIGHT & WONDER INTERNATIONA 9/01/2031	0.01%
MASONITE INTERNATIONAL CORP 2/01/2028	0.03%	EQM MIDSTREAM PARTNERS LP 7/01/2025	0.01%
HERITAGE POWER LLC 7/20/2028	0.03%	SUNOCO LP / SUNOCO FINANCE 3/15/2028	0.01%
CA MAGNUM HOLDINGS 10/31/2026	0.03%	EVERI HOLDINGS INC 7/15/2029	0.01%
DIAMOND SPORTS GROUP LLC / 8/15/2027	0.03%	DIGICEL INTL FINANCE LTD 5/27/2027	0.01%
LABL INC 7/15/2026	0.03%	DIGICEL GROUP HOLDINGS LTD 12/31/2030	0.01%
DIAMOND SPORTS GROUP LLC / 8/15/2026	0.03%	AMERICAN AIRLINES INC/AADVA 4/20/2026	0.01%
PRECISION DRILLING CORP 1/15/2026	0.03%	COMMERCIAL METALS CO 1/15/2030	0.01%
STARWOOD PROPERTY TRUST INC 4/01/2029	0.03%	UNITED RENTALS NORTH AMERIC 7/15/2030	0.01%
EQM MIDSTREAM PARTNERS LP 6/01/2027	0.03%	ICE: (CDX.NA.HY.42.V1) 6/20/2029	0.01%
MACQUARIE AIRFINANCE HOLDIN 3/26/2029	0.03%	LEVEL 3 FINANCING INC 4/15/2031	0.01%
TRANSOCEAN INC 11/01/2025	0.02%	ASSUREDPARTNERS INC 2/15/2032	0.01%
SUMMIT MATERIALS LLC / SUMM 1/15/2031	0.02%	DIVERSIFIED HEALTHCARE TRUS 6/15/2025	0.01%
DANA INC 11/15/2027	0.02%	DIAMOND SPORTS GROUP LLC 8/24/2026	0.01%
OWENS-BROCKWAY GLASS CONTAI 5/13/2027	0.02%	EQM MIDSTREAM PARTNERS LP 7/15/2028	0.01%
NATIONSTAR MORTGAGE HOLDING 8/15/2028	0.02%	DANA INC 6/15/2028	0.01%
ASP UNIFRAX HOLDINGS INC 9/30/2028	0.02%	NOVELIS CORP 1/30/2030	0.01%
GFL ENVIRONMENTAL INC 8/01/2028	0.02%	GRAPHIC PACKAGING INTERNATI 3/01/2029	0.01%
C&S GROUP ENTERPRISES LLC 12/15/2028	0.02%	CNX MIDSTREAM PARTNERS LP 4/15/2030	0.01%
MACQUARIE AIRFINANCE HOLDIN 5/01/2028	0.02%	CENTRAL GARDEN & PET CO 4/30/2031	0.01%
TEMPUR SEALY INTERNATIONAL 4/15/2029	0.02%	LUMEN TECHNOLOGIES INC 6/01/2028	0.01%
VITAL ENERGY INC 1/15/2028	0.02%	RAIN CII CARBON LLC / CII C 4/01/2025	< 0.01%
CSC HOLDINGS LLC 11/15/2031	0.02%	GOEASY LTD 7/01/2029	< 0.01%
LEVEL 3 FINANCING INC 4/15/2030	0.02%	MGM RESORTS INTERNATIONAL 6/15/2025	< 0.01%
LEVEL 3 FINANCING INC 4/15/2029	0.02%	CHOBANI LLC / CHOBANI FINAN 11/15/2028	< 0.01%
WR GRACE HOLDINGS LLC 3/01/2031	0.02%	CCO HOLDINGS LLC / CCO HOLD 6/01/2029	< 0.01%

## PSF High Yield Bond Portfolio (continued)

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<u>Security</u>	<u>% of Portfolio</u>
HERITAGE PWR LLC	< 0.01%
HERITAGE PWR LLC	< 0.01%
LUMEN TECHNOLOGIES INC 4/15/2030	< 0.01%
LUMEN TECHNOLOGIES INC 4/15/2029	< 0.01%
AMERICAN HOME MORTGAGE ASSE 10/25/2046	< 0.01%
RALI SERIES 2006-QA2 TRUST 2/01/2036	< 0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2037	< 0.01%
JP MORGAN MORTGAGE TRUST 20 8/01/2037	< 0.01%
ADJUSTABLE RATE MORTGAGE TR 10/01/2035	< 0.01%
INDYMAC INDX MORTGAGE LOAN 9/25/2046	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
HARBORVIEW MORTGAGE LOAN TR 7/19/2046	< 0.01%
BANC OF AMERICA FUNDING 200 3/01/2036	< 0.01%
WAMU MORTGAGE PASS-THROUGH 2/01/2037	< 0.01%
ALTERNATIVE LOAN TRUST 2006 7/20/2046	< 0.01%
RESIDENTIAL ASSET SECURITIZ 5/01/2037	< 0.01%
ALTERNATIVE LOAN TRUST 20 10/01/2035	< 0.01%
WAMU MORTGAGE PASS-THROUGH 2/01/2037	< 0.01%
MASTR ADJUSTABLE RATE MORTG 4/25/2046	< 0.01%
ALTERNATIVE LOAN TRUST 2006 2/01/2037	< 0.01%
ALTA MESA HOLDINGS LP / ALT 12/15/2024	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
KEYCON PWR HLDGS LLC	< 0.01%
TRSWAP: IBOXIG INDEX GS 6/20/2024	-0.01%
TRSWAP: IBOXIG INDEX BNP 9/20/2024	-0.02%
SWAP VM CITI USD 12/31/2060	-0.03%
TRSWAP: IBOXIG INDEX MS 9/20/2024	-0.03%
US Dollar	-0.16%

# PSF PGIM 50/50 Balanced Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
PGIM Core Ultra Short Bond 12/01/2099	17.49%
PGIM Institutional Money Ma 12/01/2099	3.70%
US 5YR NOTE (CBT) 6/28/2024	3.42%
US 2YR NOTE (CBT) 6/28/2024	3.28%
FANNIE MAE POOL 5/01/2051	1.21%
US 10YR ULTRA FUT 6/18/2024	1.10%
US 10YR NOTE (CBT) 6/18/2024	0.93%
UNITED STATES TREASURY NOTE 11/15/2048	0.72%
MORGAN STANLEY CAPITAL I TR 7/01/2052	0.63%
US ULTRA BOND CBT 6/18/2024	0.61%
WELLS FARGO COMMERCIAL MORT 11/01/2054	0.51%
ICG EURO CLO 2023-2 DAC 1/26/2038	0.51%
TRIMARAN CAVU 2019-1 LTD 7/20/2032	0.51%
JAMESTOWN CLO XII LTD 4/20/2032	0.51%
UNITED STATES TREASURY NOTE 5/15/2041	0.49%
WELLS FARGO COMMERCIAL MORT 3/01/2052	0.48%
CIFC FUNDING 2014-V LTD 10/17/2031	0.47%
HPS LOAN MANAGEMENT 16 LTD 4/20/2034	0.45%
BATTALION CLO X LTD 1/25/2035	0.44%
GINNIE MAE II POOL 2/01/2052	0.43%
GINNIE MAE 5/20/2054	0.41%
MADISON PARK FUNDING XXXIII 10/15/2032	0.40%
SOUND POINT CLO XXIX LTD 4/25/2034	0.40%
MORGAN STANLEY CAPITAL I TR 8/01/2049	0.39%
FANNIE MAE POOL 3/01/2051	0.35%
PHILIP MORRIS INTERNATIONAL 2/15/2030	0.35%
T-MOBILE USA INC 4/15/2030	0.35%
FANNIE MAE OR FREDDIE MAC 4/01/2054	0.34%
KKR CLO 46 LTD 4/20/2035	0.34%
FANNIE MAE POOL 10/01/2050	0.34%
JPMORGAN CHASE & CO 7/24/2029	0.33%
TCW CLO 2021-2 LTD 7/25/2034	0.32%
BANK OF AMERICA CORP 3/03/2026	0.32%
UBS COMMERCIAL MORTGAGE TRU 11/01/2050	0.32%
OFSI BSL XII LTD 1/20/2035	0.31%
MORGAN STANLEY CAPITAL I TR 6/01/2052	0.31%
CARVAL CLO VII-C LTD 1/20/2035	0.30%
FANNIE MAE OR FREDDIE MAC 4/01/2039	0.30%
BANK OF AMERICA CORP 2/13/2031	0.30%
UNITED STATES TREASURY NOTE 2/15/2042	0.30%
BXP TRUST 201L 1/01/2044	0.30%
UNITED STATES TREASURY NOTE 2/15/2049	0.30%
FANNIE MAE POOL 3/01/2049	0.30%
FREDDIE MAC POOL 10/01/2036	0.29%
FREDDIE MAC POOL 4/01/2051	0.29%
NEWDAY FUNDING 3/15/2032	0.29%
WELLS FARGO COMMERCIAL MORT 11/01/2049	0.29%
FANNIE MAE POOL 1/01/2035	0.29%
WELLS FARGO COMMERCIAL MORT 7/01/2053	0.28%
FREDDIE MAC GOLD POOL 12/01/2046	0.28%
GS MORTGAGE SECURITIES TRUS 10/01/2048	0.28%
ONEMAIN DIRECT AUTO RECEIVA 9/14/2027	0.27%
JEFFERSON MILL CLO LTD 10/20/2031	0.27%
BATTALION CLO 17 LTD 3/09/2034	0.27%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE OR FREDDIE MAC 4/01/2054	0.27%
FANNIE MAE POOL 1/01/2053	0.26%
CVC CORDATUS LOAN FUND XIV 5/22/2032	0.26%
MORGAN STANLEY CAPITAL I TR 12/01/2048	0.26%
JPMBB COMMERCIAL MORTGAGE S 2/01/2048	0.26%
BBCMS MORTGAGE TRUST 2021-C 11/01/2054	0.26%
ROCKFORD TOWER CLO 2023-1 L 1/20/2036	0.25%
REGATTA VII FUNDING LTD 6/20/2034	0.25%
BBCMS MORTGAGE TRUST 2018-C 12/01/2051	0.25%
FORD CREDIT AUTO OWNER TRUS 8/15/2036	0.25%
FANNIE MAE POOL 12/01/2051	0.25%
GINNIE MAE 4/20/2054	0.25%
WELLFLEET CLO 2018-2 LTD 10/20/2031	0.25%
DAIMLER TRUCK FINANCE NORTH 12/13/2024	0.25%
FEDERAL NATIONAL MORTGAGE A 1/15/2030	0.25%
GS MORTGAGE SECURITIES TRUS 10/01/2049	0.24%
GS MORTGAGE SECURITIES TRUS 11/01/2049	0.24%
BENEFIT STREET PARTNERS CLO 1/17/2032	0.24%
US LONG BOND(CBT) 6/18/2024	0.24%
UNITED STATES TREASURY STRI 11/15/2041	0.23%
BENCHMARK 2018-B3 MORTGAGE 4/01/2051	0.23%
FREDDIE MAC REMICS 1/01/2055	0.23%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.23%
FREDDIE MAC POOL 9/01/2051	0.23%
FANNIE MAE POOL 2/01/2053	0.23%
CITIGROUP COMMERCIAL MORTGA 4/01/2050	0.23%
MORGAN STANLEY 11/01/2029	0.23%
BERRY GLOBAL INC 1/15/2026	0.23%
DOLLAR TREE INC 5/15/2025	0.23%
CANTOR FITZGERALD LP 4/14/2027	0.22%
GS MORTGAGE SECURITIES TRUS 12/03/2053	0.22%
FANNIE MAE OR FREDDIE MAC 4/01/2054	0.22%
FREDDIE MAC STACR REMIC TRU 9/25/2041	0.22%
ENERGY TRANSFER LP 5/15/2034	0.22%
BANK 2021-BNK37 11/01/2064	0.22%
GINNIE MAE II POOL 8/01/2051	0.22%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2029	0.22%
TORO EUROPEAN CLO 2 DAC 7/25/2034	0.22%
CSAIL 2017-C8 COMMERCIAL MO 6/01/2050	0.22%
ONEOK INC 3/15/2030	0.21%
COX COMMUNICATIONS INC 6/15/2031	0.21%
FREDDIE MAC POOL 2/01/2052	0.21%
BANK 2021-BNK35 6/01/2064	0.21%
FANNIE MAE POOL 12/01/2051	0.21%
HERTZ VEHICLE FINANCING LLC 6/26/2028	0.20%
SUN COMMUNITIES OPERATING L 1/15/2029	0.20%
BENCHMARK 2023-B38 MORTGAGE 4/01/2056	0.20%
COMM 2014-LC17 MORTGAGE TRU 10/01/2047	0.20%
MORGAN STANLEY 9/08/2026	0.20%
SOCIETE GENERALE SA 12/14/2026	0.20%
JBS USA LUX SA / JBS USA FO 2/01/2028	0.20%
UBS GROUP AG 4/17/2026	0.20%
PALMER SQUARE CLO 2015-2 LT 7/20/2030	0.20%
BROADCOM INC 11/15/2036	0.20%

## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WELLS FARGO COMMERCIAL MORT 7/01/2050	0.19%	FANNIE MAE POOL 2/01/2050	0.14%
FANNIE MAE OR FREDDIE MAC 5/01/2054	0.19%	VENTURE 43 CLO LTD 4/15/2034	0.14%
BAT CAPITAL CORP 3/25/2028	0.19%	KIMCO REALTY OP LLC 10/01/2030	0.14%
WHEELS FLEET LEASE FUNDING 4/18/2038	0.19%	UBS GROUP AG 1/30/2027	0.14%
AVIS BUDGET RENTAL CAR FUND 8/21/2028	0.19%	FREDDIE MAC POOL 8/01/2051	0.14%
WELLS FARGO & CO 10/23/2034	0.19%	GINNIE MAE II POOL 1/01/2051	0.14%
BBCMS MORTGAGE TRUST 2023-C 4/01/2056	0.18%	FREDDIE MAC STACR REMIC TRU 10/25/2033	0.14%
ANCHORAGE CAPITAL EUROPE CL 1/22/2038	0.18%	BANK 2021-BNK35 6/01/2064	0.14%
FORD CREDIT AUTO OWNER TRUS 8/15/2035	0.18%	AKER BP ASA 1/15/2030	0.14%
MOTOROLA SOLUTIONS INC 4/15/2034	0.18%	AEP TEXAS INC 6/01/2028	0.14%
FANNIE MAE POOL 5/01/2041	0.18%	FREDDIE MAC POOL 2/01/2052	0.14%
COMMONSPIRIT HEALTH 12/01/2034	0.18%	FREDDIE MAC POOL 7/01/2051	0.14%
DCP MIDSTREAM OPERATING LP 5/15/2029	0.17%	ANCHORAGE CAPITAL CLO 15 LT 7/20/2034	0.13%
JPMCC COMMERCIAL MORTGAGE S 7/01/2050	0.17%	ONEMAIN FINANCIAL ISSUANCE 6/16/2036	0.13%
CITIGROUP COMMERCIAL MORTGA 5/01/2049	0.17%	FANNIE MAE POOL 4/01/2051	0.13%
GOLDMAN SACHS GROUP INC/THE 1/26/2027	0.17%	FREDDIE MAC POOL 11/01/2037	0.13%
FANNIE MAE POOL 5/01/2035	0.17%	FREDDIE MAC POOL 5/01/2051	0.13%
NEXTERA ENERGY CAPITAL HOLD 2/28/2028	0.17%	PIEDMONT NATURAL GAS CO INC 6/01/2029	0.13%
BALBOA BAY LOAN FUNDING 202 7/20/2034	0.17%	COMCAST CORP 5/15/2064	0.13%
HERTZ VEHICLE FINANCING III 6/25/2027	0.17%	FREDDIE MAC POOL 6/01/2052	0.13%
OCP CLO 2015-9 LTD 1/15/2033	0.17%	JPMORGAN CHASE & CO 9/10/2024	0.13%
FANNIE MAE POOL 7/01/2035	0.17%	PACIFICORP 12/01/2053	0.13%
WELLS FARGO & CO 2/11/2031	0.17%	FANNIE MAE POOL 8/01/2050	0.13%
HEALTHPEAK OP LLC 12/15/2032	0.17%	CONNECTICUT LIGHT AND POWER 7/01/2031	0.13%
MIDOCEAN CREDIT CLO III 4/21/2031	0.17%	MORGAN STANLEY CAPITAL I TR 11/01/2049	0.13%
FANNIE MAE POOL 12/01/2050	0.16%	CFCR COMMERCIAL MORTGAGE T 5/01/2058	0.13%
CANYON CAPITAL CLO 2017-1 L 7/15/2030	0.16%	CVC CORDATUS LOAN FUND XIV 5/22/2032	0.13%
FORD CREDIT AUTO OWNER TRUS 8/15/2031	0.16%	FANNIE MAE POOL 1/01/2048	0.13%
FAIRFAX FINANCIAL HOLDINGS 12/07/2033	0.16%	MORGAN STANLEY 7/20/2029	0.13%
TRINITAS CLO XXVI LTD 1/20/2035	0.16%	BNPP AM EURO CLO 2018 DAC 4/15/2031	0.13%
AVIS BUDGET RENTAL CAR FUND 2/20/2028	0.16%	ALEXANDRIA REAL ESTATE EQUI 5/15/2036	0.13%
MOUNTAIN VIEW CLO IX LTD 7/15/2031	0.16%	FREDDIE MAC STRIPS 10/01/2053	0.13%
CSAIL 2015-C4 COMMERCIAL MO 11/01/2048	0.16%	GINNIE MAE II POOL 10/01/2050	0.12%
FANNIE MAE POOL 2/01/2052	0.16%	JPMORGAN CHASE & CO 11/15/2048	0.12%
FANNIE MAE POOL 11/01/2050	0.16%	GOVERNMENT NATIONAL MORTGAG 6/01/2049	0.12%
PENTAIR FINANCE SARL 7/01/2029	0.16%	FORD CREDIT AUTO OWNER TRUS 2/15/2036	0.12%
JPMDB COMMERCIAL MORTGAGE S 6/01/2049	0.16%	FANNIE MAE POOL 5/01/2051	0.12%
FREDDIE MAC POOL 3/01/2048	0.16%	MHC COMMERCIAL MORTGAGE TRU 4/15/2038	0.12%
BANK OF NEW YORK MELLON COR 3/14/2030	0.15%	ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.12%
FANNIE MAE POOL 3/01/2049	0.15%	BENCHMARK 2021-B24 MORTGAGE 3/01/2054	0.12%
MORGAN STANLEY 7/21/2032	0.15%	GINNIE MAE II POOL 5/01/2051	0.12%
MPLX LP 6/01/2025	0.15%	FREDDIE MAC POOL 2/01/2038	0.12%
OZLM VI LTD 4/17/2031	0.15%	MITSUBISHI UFJ FINANCIAL GR 4/19/2029	0.12%
BARCLAYS PLC 3/12/2030	0.15%	CITIGROUP INC 5/01/2032	0.12%
DUKE ENERGY CAROLINAS LLC 1/15/2033	0.15%	FANNIE MAE POOL 4/01/2051	0.12%
AMERICAN TOWER CORP 2/15/2029	0.15%	NOMURA HOLDINGS INC 7/12/2028	0.12%
AVIS BUDGET RENTAL CAR FUND 8/20/2027	0.15%	AUTOZONE INC 4/18/2029	0.12%
GINNIE MAE II POOL 12/01/2051	0.15%	ABBVIE INC 3/15/2035	0.12%
FANNIE MAE POOL 4/01/2051	0.15%	CREDIT AGRICOLE SA 10/03/2029	0.11%
AT&T INC 2/15/2034	0.15%	GENERAL MOTORS FINANCIAL CO 4/13/2024	0.11%
GOLDMAN SACHS GROUP INC/THE 9/10/2027	0.14%	GINNIE MAE II POOL 2/01/2051	0.11%
ST PAULS CLO 7/20/2035	0.14%	FANNIE MAE POOL 2/01/2037	0.11%
UBS COMMERCIAL MORTGAGE TRU 12/01/2051	0.14%	WORKDAY INC 4/01/2032	0.11%
FREDDIE MAC POOL 9/01/2050	0.14%	CHARTER COMMUNICATIONS OPER 10/23/2035	0.11%

## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
BANK OF AMERICA CORP 1/22/2025	0.11%
ONEMAIN DIRECT AUTO RECEIVA 7/14/2028	0.11%
FREDDIE MAC POOL 2/01/2051	0.11%
CITIGROUP INC 7/30/2172	0.11%
SANTANDER DRIVE AUTO RECEIV 12/15/2031	0.11%
WELLS FARGO & CO 4/24/2034	0.11%
BRAVO RESIDENTIAL FUNDING T 5/01/2063	0.11%
BOF VII AL FUNDING TRUST I 7/26/2032	0.11%
S&P500 EMINI FUT 6/21/2024	0.11%
TIAA CLO I LTD 7/20/2031	0.11%
NEWMONT CORP 10/01/2029	0.11%
CITIGROUP INC 1/12/2026	0.11%
MONONGAHELA POWER CO 4/15/2024	0.11%
FANNIE MAE POOL 7/01/2036	0.11%
UBS COMMERCIAL MORTGAGE TRU 8/01/2050	0.10%
INDONESIA GOVERNMENT INTERN 9/18/2026	0.10%
SANTANDER DRIVE AUTO RECEIV 7/15/2027	0.10%
KKR STATIC CLO 2 LTD 10/20/2031	0.10%
ASSURANT COMMERCIAL MORTGAG 5/01/2049	0.10%
HERTZ VEHICLE FINANCING III 2/25/2028	0.10%
BOEING CO/THE 2/04/2026	0.10%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.10%
BELLEMEADE RE 2021-2 LTD 9/25/2031	0.10%
FANNIE MAE POOL 1/01/2032	0.10%
WELLFLEET CLO 2017-3 LTD 1/17/2031	0.10%
BOEING CO/THE 3/01/2035	0.10%
UBS COMMERCIAL MORTGAGE TRU 3/01/2051	0.10%
BANK OF AMERICA CORP 7/23/2031	0.10%
NISOURCE INC 5/01/2030	0.10%
BAY AREA TOLL AUTHORITY 4/01/2049	0.10%
STATE OF CALIFORNIA 10/01/2039	0.10%
VISTRA OPERATIONS CO LLC 7/15/2024	0.10%
ORACLE CORP 7/08/2034	0.10%
CITIGROUP INC 9/29/2027	0.10%
FREDDIE MAC GOLD POOL 9/01/2046	0.10%
AMERICAN AIRLINES 2015-1 CL 5/01/2027	0.10%
UNITEDHEALTH GROUP INC 4/15/2064	0.09%
GINNIE MAE II POOL 11/01/2050	0.09%
GINNIE MAE II POOL 7/01/2046	0.09%
ECOPETROL SA 1/19/2029	0.09%
FREDDIE MAC POOL 6/01/2051	0.09%
OAKTOWN RE VII LTD 4/25/2034	0.09%
JPMORGAN CHASE & CO 4/22/2032	0.09%
FANNIE MAE POOL 11/01/2036	0.09%
MFA 2021-RPL1 TRUST 7/01/2060	0.09%
CHARTER COMMUNICATIONS OPER 3/30/2029	0.09%
GINNIE MAE II POOL 6/01/2049	0.09%
FANNIE MAE POOL 12/01/2036	0.09%
GINNIE MAE II POOL 9/01/2047	0.09%
JPMORGAN CHASE & CO 4/23/2029	0.09%
DANSKE BANK A/S 3/01/2030	0.09%
INDONESIA GOVERNMENT INTERN 7/30/2025	0.09%
FREDDIE MAC REMICS 8/01/2052	0.09%
CitiGroup Futures Collatera	0.08%

<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 2/01/2051	0.08%
NOMURA HOLDINGS INC 7/14/2031	0.08%
VERIZON COMMUNICATIONS INC 3/22/2030	0.08%
KRAFT HEINZ FOODS CO 2/09/2040	0.08%
MORGAN STANLEY 1/24/2029	0.08%
FANNIE MAE POOL 3/01/2051	0.08%
CALPINE CORP 3/01/2031	0.08%
JPMORGAN CHASE & CO 8/01/2172	0.08%
FANNIE MAE POOL 4/01/2052	0.08%
ENEL FINANCE INTERNATIONAL 7/12/2031	0.08%
FREDDIE MAC POOL 1/01/2051	0.08%
ENERGY TRANSFER LP 12/01/2033	0.08%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.08%
SOUTHWEST AIRLINES CO 2/10/2030	0.08%
FANNIE MAE POOL 2/01/2041	0.08%
HERTZ VEHICLE FINANCING III 12/27/2027	0.08%
TEACHERS INSURANCE & ANNUIT 5/15/2047	0.08%
ANHEUSER-BUSCH COS LLC / AN 2/01/2036	0.08%
CDW LLC / CDW FINANCE CORP 12/01/2026	0.08%
UNITED STATES TREASURY NOTE 11/15/2053	0.08%
CIGNA GROUP/THE 3/15/2040	0.08%
FANNIE MAE POOL 1/01/2042	0.08%
FANNIE MAE POOL 11/01/2050	0.08%
BANK OF AMERICA CORP 12/20/2171	0.08%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.08%
GOLDMAN SACHS GROUP INC/THE 2/25/2026	0.08%
BNP PARIBAS SA 1/20/2033	0.08%
TH MSR ISSUER TRUST 6/25/2024	0.08%
FEDERAL NATIONAL MORTGAGE A 11/15/2030	0.08%
MPLX LP 2/15/2025	0.08%
BAYER US FINANCE II LLC 12/15/2025	0.08%
GINNIE MAE II POOL 7/01/2046	0.08%
GINNIE MAE II POOL 10/01/2051	0.08%
FANNIE MAE POOL 8/01/2051	0.08%
SERVICENOW INC 9/01/2030	0.08%
FREDDIE MAC POOL 2/01/2050	0.08%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.07%
KINDER MORGAN INC 2/15/2051	0.07%
AVIS BUDGET RENTAL CAR FUND 10/20/2027	0.07%
FANNIE MAE POOL 5/01/2052	0.07%
SANTANDER DRIVE AUTO RECEIV 4/17/2028	0.07%
BOEING CO/THE 5/01/2049	0.07%
CHICAGO O'HARE INTERNATIONA 1/01/2040	0.07%
GINNIE MAE II POOL 7/01/2048	0.07%
UBS GROUP AG 6/05/2026	0.07%
MMAF EQUIPMENT FINANCE LLC 11/12/2041	0.07%
NEW YORK CITY TRANSITIONAL 8/01/2036	0.07%
FANNIE MAE POOL 2/01/2051	0.07%
FANNIE MAE POOL 12/01/2049	0.07%
AT&T INC 5/15/2035	0.07%
FANNIE MAE POOL 3/01/2043	0.07%
UNITEDHEALTH GROUP INC 4/15/2063	0.07%
ARI FLEET LEASE TRUST 2024- 11/15/2032	0.07%
FREDDIE MAC GOLD POOL 7/01/2041	0.07%

## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PUBLIC SERVICE ENTERPRISE G 8/15/2030	0.07%	GREENWOOD PARK CLO LTD 4/15/2031	0.05%
BELLEMEADE RE 2022-1 LTD 1/26/2032	0.07%	VECTOR GROUP LTD 2/01/2029	0.05%
FANNIE MAE POOL 10/01/2052	0.07%	FANNIE MAE POOL 3/01/2052	0.05%
RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.07%	ONEOK INC 9/01/2033	0.05%
WILLIAMS COS INC/THE 1/15/2045	0.07%	TRUIST FINANCIAL CORP 10/30/2029	0.05%
MORGAN STANLEY 7/22/2028	0.07%	FANNIE MAE POOL 10/01/2041	0.05%
FANNIE MAE POOL 1/01/2051	0.07%	FREDDIE MAC POOL 4/01/2052	0.05%
AT&T INC 9/15/2053	0.07%	AMSTED INDUSTRIES INC 7/01/2027	0.05%
CORP ANDINA DE FOMENTO 1/24/2029	0.06%	ENERGY TRANSFER LP 6/15/2028	0.05%
PENNSYLVANIA HIGHER EDUCATI 5/25/2070	0.06%	BURLINGTON NORTHERN SANTA F 8/01/2028	0.05%
MMAF EQUIPMENT FINANCE LLC 6/15/2040	0.06%	NORTHERN STATES POWER CO/MN 9/15/2047	0.05%
UNIVERSITY OF SOUTHERN CALI 10/01/2053	0.06%	FANNIE MAE POOL 4/01/2052	0.05%
BANK OF AMERICA CORP 7/23/2030	0.06%	SOFI PROFESSIONAL LOAN PROG 5/15/2046	0.05%
FREDDIE MAC POOL 10/01/2040	0.06%	FANNIE MAE POOL 9/01/2051	0.05%
UBS GROUP AG 1/09/2028	0.06%	VERIZON COMMUNICATIONS INC 11/20/2040	0.05%
COMISION FEDERAL DE ELECTRI 5/15/2029	0.06%	FREDDIE MAC POOL 1/01/2039	0.05%
GINNIE MAE II POOL 3/01/2051	0.06%	UNITED STATES TREASURY STRI 11/15/2043	0.05%
ABBVIE INC 3/15/2025	0.06%	NEWMONT CORP / NEWCREST FIN 3/15/2034	0.05%
FEDERAL HOME LOAN BANKS 7/15/2036	0.06%	FANNIE MAE POOL 3/01/2052	0.05%
CHARTER COMMUNICATIONS OPER 10/23/2045	0.06%	CARMAX AUTO OWNER TRUST 202 2/16/2027	0.05%
BARCLAYS PLC 3/16/2025	0.06%	CSX CORP 5/01/2037	0.05%
FREDDIE MAC POOL 10/01/2052	0.06%	BANCO SANTANDER SA 3/25/2026	0.05%
MEXICO GOVERNMENT INTERNATI 5/07/2036	0.06%	PETROLEOS MEXICANOS 8/04/2026	0.05%
ENERGY TRANSFER LP 4/15/2049	0.06%	NEW YORK LIFE INSURANCE CO 11/15/2039	0.05%
CVS HEALTH CORP 7/20/2045	0.06%	COPT DEFENSE PROPERTIES LP 12/01/2033	0.05%
GINNIE MAE II POOL 6/01/2052	0.06%	BANK OF AMERICA CORP 8/26/2024	0.05%
SANTANDER DRIVE AUTO RECEIV 11/15/2030	0.06%	PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.05%
EIG PEARL HOLDINGS SARL 8/31/2036	0.06%	ERAC USA FINANCE LLC 11/01/2046	0.05%
BANK OF AMERICA CORP 4/25/2034	0.06%	BALL CORP 6/15/2029	0.05%
FREDDIE MAC POOL 11/01/2049	0.06%	FANNIE MAE POOL 3/01/2031	0.05%
LEVEL 3 FINANCING INC 11/15/2029	0.06%	FANNIE MAE POOL 8/01/2051	0.05%
ROMANIAN GOVERNMENT INTERNA 9/27/2026	0.06%	FREDDIE MAC POOL 2/01/2036	0.05%
RTX CORP 11/16/2028	0.06%	FANNIE MAE POOL 1/01/2051	0.05%
FREDDIE MAC POOL 11/01/2050	0.06%	GINNIE MAE II POOL 1/01/2050	0.05%
FREDDIE MAC POOL 11/01/2050	0.06%	LINCOLN NATIONAL CORP 10/09/2037	0.05%
VERIZON COMMUNICATIONS INC 3/21/2031	0.06%	GLP CAPITAL LP / GLP FINANC 4/15/2026	0.05%
NOVA CHEMICALS CORP 6/01/2024	0.06%	UNITED RENTALS NORTH AMERIC 1/15/2028	0.05%
FANNIE MAE POOL 11/01/2047	0.06%	EXPORT-IMPORT BANK OF INDIA 2/01/2028	0.05%
FREDDIE MAC STACR REMIC TRU 1/25/2042	0.06%	CSC HOLDINGS LLC 11/15/2031	0.05%
FANNIE MAE POOL 8/01/2050	0.06%	FANNIE MAE POOL 8/01/2032	0.05%
BANK OF AMERICA NA 10/15/2036	0.06%	UNITEDHEALTH GROUP INC 2/15/2063	0.05%
EL PASO ELECTRIC CO 5/15/2035	0.06%	BARCLAYS PLC 5/16/2029	0.05%
FANNIE MAE POOL 10/01/2052	0.06%	UNIVERSITY OF MIAMI 4/01/2052	0.05%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.06%	FANNIE MAE POOL 9/01/2032	0.05%
AMERICREDIT AUTOMOBILE RECE 1/19/2027	0.06%	FREDDIE MAC GOLD POOL 7/01/2043	0.05%
FORD CREDIT AUTO OWNER TRUS 4/15/2033	0.06%	FANNIE MAE POOL 9/01/2042	0.05%
FREDDIE MAC POOL 3/01/2051	0.06%	SANTOS FINANCE LTD 9/19/2033	0.05%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	0.06%	MPLX LP 2/15/2049	0.05%
AMERICREDIT AUTOMOBILE RECE 8/18/2027	0.06%	ELEVANCE HEALTH INC 3/15/2051	0.04%
FANNIE MAE POOL 6/01/2052	0.06%	ORGANON & CO / ORGANON FORE 4/30/2028	0.04%
T-MOBILE USA INC 2/15/2031	0.06%	TFS_L 8-3-AL 2.90 16-MAR-20 3/15/2026	0.04%
GINNIE MAE II POOL 7/01/2051	0.06%	CONSTELLATION BRANDS INC 8/01/2031	0.04%
PUBLIC SERVICE ELECTRIC AND 5/01/2028	0.06%	FANNIE MAE POOL 7/01/2032	0.04%
PUBLIC SERVICE ELECTRIC AND 12/15/2032	0.06%	FANNIE MAE POOL 6/01/2052	0.04%



## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CITIGROUP INC 10/21/2026	0.04%	TENNESSEE VALLEY AUTHORITY 5/01/2030	0.03%
CAIXABANK SA 3/15/2030	0.04%	CDW LLC / CDW FINANCE CORP 12/01/2024	0.03%
FANNIE MAE POOL 2/01/2033	0.04%	GREENSAIF PIPELINES BIDCO S 2/23/2042	0.03%
GENERAL MOTORS CO 4/01/2036	0.04%	FANNIE MAE POOL 11/01/2036	0.03%
FORD MOTOR CO 1/15/2043	0.04%	AECOM 3/15/2027	0.03%
FANNIE MAE POOL 5/01/2042	0.04%	FREDDIE MAC POOL 3/01/2051	0.03%
STATE STREET CORP 3/15/2173	0.04%	FANNIE MAE POOL 1/01/2047	0.03%
REGIONAL TRANSPORTATION DIS 11/01/2050	0.04%	FANNIE MAE POOL 10/01/2037	0.03%
COLUMBIA PIPELINES OPERATIN 8/15/2030	0.04%	SAUDI GOVERNMENT INTERNATIO 7/09/2027	0.03%
SANTANDER DRIVE AUTO RECEIV 5/15/2030	0.04%	GINNIE MAE II POOL 12/01/2045	0.03%
BANK OF AMERICA CORP 1/20/2028	0.04%	KEYCORP 3/06/2035	0.03%
CITIGROUP CAPITAL XIII 10/30/2040	0.04%	FORD MOTOR CREDIT CO LLC 3/06/2026	0.03%
BOF VII AL FUNDING TRUST I 7/26/2032	0.04%	VISTRA OPERATIONS CO LLC 7/31/2027	0.03%
FANNIE MAE POOL 4/01/2038	0.04%	INTERNATIONAL GAME TECHNOLO 2/15/2025	0.03%
FANNIE MAE POOL 7/01/2051	0.04%	UBS GROUP AG 5/14/2032	0.03%
DISCOVER BANK 3/13/2026	0.04%	CENOVUS ENERGY INC 6/15/2047	0.03%
KAISER FOUNDATION HOSPITALS 5/01/2047	0.04%	FREDDIE MAC POOL 4/01/2051	0.03%
GINNIE MAE II POOL 3/01/2051	0.04%	HOME PARTNERS OF AMERICA 20 1/01/2041	0.03%
LYB INTERNATIONAL FINANCE B 7/15/2043	0.04%	GINNIE MAE II POOL 2/01/2049	0.03%
FANNIE MAE POOL 9/01/2044	0.04%	BNP PARIBAS SA 6/09/2026	0.03%
BALTIMORE GAS AND ELECTRIC 10/01/2036	0.04%	QATARENERGY 9/12/2026	0.03%
FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.04%	QATARENERGY 7/12/2031	0.03%
SOFI PROFESSIONAL LOAN PROG 11/16/2048	0.04%	FANNIE MAE POOL 6/01/2052	0.03%
UNITED AIRLINES INC 4/15/2026	0.04%	AKER BP ASA 7/15/2031	0.03%
FREDDIE MAC POOL 6/01/2040	0.04%	NOVO NORDISK A/S	0.03%
DISCOVERY COMMUNICATIONS LL 9/15/2055	0.04%	FANNIE MAE POOL 8/01/2039	0.03%
DUKE ENERGY CAROLINAS LLC 4/15/2038	0.04%	GRAPHIC PACKAGING INTERNATI 8/15/2024	0.03%
BNP PARIBAS SA 1/09/2030	0.04%	ERAC USA FINANCE LLC 10/15/2037	0.03%
CARMAX AUTO OWNER TRUST 202 7/15/2027	0.04%	BOC AVIATION USA CORP 4/29/2024	0.03%
FANNIE MAE POOL 12/01/2046	0.04%	STATE OF OREGON DEPARTMENT 11/15/2034	0.03%
CITIGROUP INC 1/10/2028	0.04%	GINNIE MAE II POOL 12/01/2042	0.03%
WARNERMEDIA HOLDINGS INC 3/15/2052	0.04%	WOLVERINE WORLD WIDE INC 8/15/2029	0.03%
JPMORGAN CHASE & CO 2/01/2170	0.04%	PERUVIAN GOVERNMENT INTERNA 1/23/2031	0.03%
MORGAN STANLEY 1/27/2026	0.04%	CDP FINANCIAL INC 7/24/2024	0.03%
PUBLIC SERVICE ELECTRIC AND 5/01/2037	0.04%	FANNIE MAE POOL 9/01/2052	0.03%
ANTERO MIDSTREAM PARTNERS L 5/15/2026	0.04%	GINNIE MAE II POOL 3/01/2046	0.03%
ISRAEL ELECTRIC CORP LTD 8/14/2028	0.04%	MORGAN STANLEY 1/23/2030	0.03%
GINNIE MAE II POOL 6/01/2051	0.04%	DEUTSCHE BANK AG/NEW YORK N 11/24/2026	0.03%
FIRSTENERGY PENNSYLVANIA EL 4/01/2028	0.04%	MPT OPERATING PARTNERSHIP L 3/15/2031	0.03%
AETNA INC 6/15/2036	0.04%	DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.03%
FANNIE MAE POOL 2/01/2047	0.04%	MEDLINE BORROWER LP 4/01/2029	0.03%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.04%	TOWD POINT MORTGAGE TRUST 2 10/01/2060	0.03%
FANNIE MAE POOL 3/01/2050	0.04%	FANNIE MAE POOL 12/01/2042	0.03%
FANNIE MAE POOL 1/01/2046	0.04%	FANNIE MAE POOL 6/01/2049	0.03%
MYLAN INC 11/29/2043	0.03%	ECOPETROL SA 4/29/2030	0.03%
NEXTERA ENERGY CAPITAL HOLD 3/01/2025	0.03%	UNITEDHEALTH GROUP INC 5/15/2052	0.03%
SOUTHERN CALIFORNIA EDISON 2/01/2045	0.03%	CSMC 2018-RPL9 TRUST 9/01/2057	0.03%
LAMB WESTON HOLDINGS INC 1/31/2032	0.03%	CCO HOLDINGS LLC / CCO HOLD 5/01/2026	0.03%
DEUTSCHE BANK AG/NEW YORK N 7/13/2027	0.03%	GOLDMAN SACHS GROUP INC/THE 4/23/2029	0.03%
PECO ENERGY CO 6/15/2050	0.03%	AMGEN INC 8/15/2041	0.03%
GINNIE MAE II POOL 10/01/2051	0.03%	NAVIENT PRIVATE EDUCATION R 1/15/2069	0.03%
FANNIE MAE POOL 11/01/2047	0.03%	XCEL ENERGY INC 9/15/2041	0.03%
JPMBB COMMERCIAL MORTGAGE S 11/01/2047	0.03%	STATE OF CALIFORNIA 4/01/2034	0.03%
GM FINANCIAL REVOLVING RECE 12/11/2036	0.03%	OHIO STATE UNIVERSITY/THE 6/01/2040	0.03%

## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
CAESARS ENTERTAINMENT INC 2/15/2030	0.03%
FANNIE MAE POOL 11/01/2046	0.03%
FANNIE MAE POOL 4/01/2052	0.03%
TAYLOR MORRISON COMMUNITIES 6/15/2027	0.03%
FREDDIE MAC GOLD POOL 10/01/2039	0.03%
HUNTINGTON BANCSHARES INC/O 8/21/2029	0.03%
FLORIDA POWER & LIGHT CO 10/01/2033	0.03%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.03%
GINNIE MAE II POOL 9/01/2050	0.03%
ING GROEP NV 4/09/2024	0.03%
AVIS BUDGET RENTAL CAR FUND 12/20/2030	0.03%
VERIZON COMMUNICATIONS INC 10/30/2030	0.03%
ABBVIE INC 5/14/2045	0.03%
FANNIE MAE POOL 2/01/2050	0.03%
TENET HEALTHCARE CORP 1/15/2030	0.03%
FANNIE MAE POOL 5/01/2036	0.03%
UNITED STATES TREASURY STRI 8/15/2040	0.03%
CITIGROUP INC 5/18/2046	0.03%
FANNIE MAE POOL 1/01/2050	0.03%
GINNIE MAE II POOL 11/01/2051	0.03%
COMMONBOND STUDENT LOAN TRU 9/25/2042	0.03%
BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.03%
FANNIE MAE POOL 4/01/2052	0.03%
GINNIE MAE II POOL 4/01/2045	0.03%
FINNVERA OYJ 6/04/2025	0.03%
WARNERMEDIA HOLDINGS INC 3/15/2042	0.03%
UNITEDHEALTH GROUP INC 4/15/2053	0.03%
SASOL FINANCING USA LLC 9/27/2028	0.03%
VIATRIS INC 6/22/2040	0.03%
FANNIE MAE POOL 6/01/2048	0.03%
FANNIE MAE POOL 1/01/2036	0.03%
FANNIE MAE POOL 7/01/2051	0.03%
ICE: (CDX.NA.HY.42.V1) 6/20/2029	0.03%
FANNIE MAE POOL 5/01/2048	0.03%
1011778 BC ULC / NEW RED FI 1/15/2028	0.03%
WORLD OMNI SELECT AUTO TRUS 11/15/2027	0.03%
MARS INC 7/16/2040	0.03%
FREDDIE MAC POOL 8/01/2051	0.03%
GREENSAIF PIPELINES BIDCO S 2/23/2038	0.03%
FANNIE MAE POOL 2/01/2052	0.02%
UNITED STATES TREASURY STRI 2/15/2040	0.02%
GINNIE MAE II POOL 4/01/2047	0.02%
WILLIAMS COS INC/THE 3/15/2034	0.02%
OHIO POWER CO 6/01/2049	0.02%
FORD CREDIT AUTO OWNER TRUS 5/15/2034	0.02%
FANNIE MAE POOL 2/01/2042	0.02%
FREDDIE MAC POOL 9/01/2038	0.02%
FREDDIE MAC POOL 9/01/2051	0.02%
BAT CAPITAL CORP 8/02/2030	0.02%
FANNIE MAE POOL 9/01/2047	0.02%
SOFI PROFESSIONAL LOAN PROG 8/17/2048	0.02%
KB HOME 6/15/2031	0.02%
MSCI EAFE 6/21/2024	0.02%
ENDEAVOR ENERGY RESOURCES L 1/30/2028	0.02%

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 11/01/2048	0.02%
MASONITE INTERNATIONAL CORP 2/15/2030	0.02%
GINNIE MAE II POOL 7/01/2051	0.02%
BERKSHIRE HATHAWAY ENERGY C 5/15/2037	0.02%
GN BONDCO LLC 10/15/2031	0.02%
MARRIOTT INTERNATIONAL INC/ 4/15/2029	0.02%
NAVIENT PRIVATE EDUCATION R 2/15/2068	0.02%
FANNIE MAE POOL 7/01/2046	0.02%
FANNIE MAE POOL 7/01/2042	0.02%
ALEXANDRIA REAL ESTATE EQUI 3/15/2034	0.02%
KOREA NATIONAL OIL CORP 4/03/2028	0.02%
CENTERPOINT ENERGY HOUSTON 3/15/2033	0.02%
BAT CAPITAL CORP 8/15/2027	0.02%
GINNIE MAE II POOL 8/01/2048	0.02%
FANNIE MAE POOL 7/01/2039	0.02%
ALFA DESARROLLO SPA 9/27/2051	0.02%
KOREA NATIONAL OIL CORP 4/03/2026	0.02%
FANNIE MAE POOL 11/01/2046	0.02%
ABU DHABI NATIONAL ENERGY C 4/29/2028	0.02%
PETROLEOS MEXICANOS 1/23/2027	0.02%
GOVERNMENT NATIONAL MORTGAG 9/20/2052	0.02%
FREDDIE MAC GOLD POOL 2/01/2047	0.02%
HILCORP ENERGY I LP / HILCO 4/15/2032	0.02%
BARCLAYS PLC 5/07/2025	0.02%
FANNIE MAE POOL 8/01/2042	0.02%
CHARTER COMMUNICATIONS OPER 6/01/2052	0.02%
FANNIE MAE POOL 8/01/2030	0.02%
FANNIE MAE POOL 5/01/2049	0.02%
GAP INC/THE 10/01/2031	0.02%
ASML HOLDING NV	0.02%
NRG ENERGY INC 12/02/2027	0.02%
LEVEL 3 FINANCING INC 5/15/2030	0.02%
OZLM XI LTD 10/30/2030	0.02%
SFS AUTO RECEIVABLES SECURI 2/20/2031	0.02%
SOFI PROFESSIONAL LOAN PROG 6/15/2048	0.02%
ELEVANCE HEALTH INC 5/15/2042	0.02%
SOUTHWESTERN ENERGY CO 2/01/2032	0.02%
GINNIE MAE II POOL 8/01/2046	0.02%
ENERGY TRANSFER LP 12/01/2030	0.02%
FORD MOTOR CREDIT CO LLC 8/04/2025	0.02%
STANDARD INDUSTRIES INC/NJ 1/15/2028	0.02%
UNIVERSITY OF VIRGINIA 9/01/2117	0.02%
GINNIE MAE II POOL 2/01/2041	0.02%
COMMONBOND STUDENT LOAN TRU 2/25/2044	0.02%
SOFI PROFESSIONAL LOAN PROG 8/25/2047	0.02%
AT&T INC 12/01/2033	0.02%
SOUTHERN CALIFORNIA EDISON 4/01/2047	0.02%
FREDDIE MAC REMICS 3/01/2044	0.02%
FREDDIE MAC GOLD POOL 1/01/2032	0.02%
FANNIE MAE POOL 4/01/2043	0.02%
FANNIE MAE POOL 3/01/2047	0.02%
SHAMROCK RESIDENTIAL 6/24/2071	0.02%
FREDDIE MAC GOLD POOL 10/01/2042	0.02%
FANNIE MAE POOL 8/01/2031	0.02%

## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 12/01/2042	0.02%	T-MOBILE USA INC 4/15/2027	0.01%
FREDDIE MAC GOLD POOL 9/01/2040	0.02%	BHP GROUP LTD	0.01%
INTEL CORP 2/10/2043	0.02%	GINNIE MAE II POOL 5/01/2048	0.01%
JPMORGAN CHASE & CO 2/01/2028	0.02%	FANNIE MAE POOL 6/01/2049	0.01%
GINNIE MAE II POOL 10/01/2046	0.02%	FANNIE MAE POOL 9/01/2042	0.01%
TOWD POINT HE TRUST 2023-1 2/01/2063	0.02%	TRSWAP: TBOND 2.000 15-NOV- 8/23/2024	0.01%
FANNIE MAE POOL 10/01/2043	0.02%	GINNIE MAE II POOL 1/01/2050	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2030	0.02%	GINNIE MAE II POOL 12/01/2046	0.01%
LEVEL 3 FINANCING INC 4/15/2029	0.02%	LAMB WESTON HOLDINGS INC 1/31/2030	0.01%
BALL CORP 9/15/2031	0.02%	GM FINANCIAL REVOLVING RECE 6/12/2034	0.01%
FANNIE MAE POOL 2/01/2027	0.02%	FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
FREDDIE MAC GOLD POOL 1/01/2043	0.02%	GINNIE MAE II POOL 1/01/2041	0.01%
FANNIE MAE POOL 11/01/2047	0.02%	SHELL PLC	0.01%
NOVARTIS AG	0.02%	GINNIE MAE II POOL 11/01/2045	0.01%
STATE OF CALIFORNIA 3/01/2040	0.02%	UNILEVER PLC	0.01%
ICE: CDX.NA.HY.41 5% 28 Buy 12/20/2028	0.02%	GAP INC/THE 10/01/2029	0.01%
PRIVATE EXPORT FUNDING CORP 6/15/2025	0.02%	BELLEMEADE RE 2021-2 LTD 9/25/2031	0.01%
GOLDMAN SACHS GROUP INC/THE 10/01/2037	0.02%	ALABAMA ECONOMIC SETTLEMENT 9/15/2032	0.01%
GINNIE MAE II POOL 4/01/2045	0.02%	SIEMENS AG	0.01%
MPT OPERATING PARTNERSHIP L 10/15/2027	0.02%	HERMES INTERNATIONAL SCA	0.01%
FREDDIE MAC POOL 5/01/2050	0.02%	FANNIE MAE POOL 1/01/2034	0.01%
FANNIE MAE POOL 7/01/2031	0.02%	FANNIE MAE POOL 10/01/2035	0.01%
PANAMA GOVERNMENT INTERNATI 4/16/2050	0.02%	GINNIE MAE II POOL 9/01/2046	0.01%
PETROLEOS MEXICANOS 9/21/2047	0.02%	FREDDIE MAC GOLD POOL 2/01/2038	0.01%
TOWD POINT MORTGAGE TRUST 2 2/25/2057	0.02%	TENNESSEE VALLEY AUTHORITY 9/15/2031	0.01%
TIME WARNER CABLE LLC 9/01/2041	0.02%	FREDDIE MAC GOLD POOL 8/01/2048	0.01%
JPMORGAN CHASE & CO 10/01/2169	0.02%	NESTLE SA	0.01%
FANNIE MAE POOL 7/01/2048	0.02%	SWAP VM CITI EUR 12/31/2060	0.01%
FANNIE MAE POOL 9/01/2047	0.01%	EUR/USD FWD 20240402 57918 4/02/2024	0.01%
UNITED RENTALS NORTH AMERIC 1/15/2032	0.01%	MUENCHENER RUECKVERSICHERUN	0.01%
GINNIE MAE II POOL 11/01/2045	0.01%	FREDDIE MAC GOLD POOL 7/01/2037	0.01%
DEVON ENERGY CORP 7/15/2041	0.01%	GINNIE MAE I POOL 4/01/2040	0.01%
GINNIE MAE II POOL 11/01/2046	0.01%	ABB LTD	0.01%
NISOURCE INC 2/15/2031	0.01%	INDUSTRIA DE DISENO TEXTIL	0.01%
COLOMBIA GOVERNMENT INTERNA 1/28/2026	0.01%	CVS HEALTH CORP 6/01/2053	0.01%
FANNIE MAE POOL 3/01/2050	0.01%	UNITED STATES TREASURY STRI 5/15/2040	0.01%
NRG ENERGY INC 12/02/2025	0.01%	FANNIE MAE POOL 3/01/2041	0.01%
GINNIE MAE II POOL 6/01/2044	0.01%	MARKEL GROUP INC 3/30/2043	0.01%
FANNIE MAE POOL 6/01/2039	0.01%	IBERDROLA INTERNATIONAL BV 9/15/2033	0.01%
HILCORP ENERGY I LP / HILCO 4/15/2030	0.01%	ROLLS-ROYCE HOLDINGS PLC	0.01%
ROCHE HOLDING AG	0.01%	HSBC HOLDINGS PLC	0.01%
LEGACY MORTGAGE ASSET TRUST 10/25/2066	0.01%	CONSOLIDATED EDISON CO OF N 12/01/2039	0.01%
FANNIE MAE POOL 4/01/2043	0.01%	DISCO CORP	0.01%
CELULOSA ARAUCO Y CONSTITUC 8/01/2024	0.01%	FANNIE MAE REMICS 8/25/2052	0.01%
FREDDIE MAC GOLD POOL 10/01/2039	0.01%	GOODMAN GROUP	0.01%
SFS AUTO RECEIVABLES SECURI 1/22/2030	0.01%	FREDDIE MAC STACR REMIC TRU 9/25/2050	0.01%
GINNIE MAE I POOL 3/01/2045	0.01%	UNITED STATES TREASURY NOTE 2/15/2034	0.01%
UNITED STATES TREASURY STRI 2/15/2049	0.01%	GINNIE MAE I POOL 12/01/2034	0.01%
CONTINENTAL AIRLINES 2012-2 10/29/2024	0.01%	GINNIE MAE II POOL 3/01/2041	0.01%
ONEOK INC 3/15/2050	0.01%	ONEOK PARTNERS LP 10/01/2036	0.01%
TOWD POINT MORTGAGE TRUST 2 2/01/2064	0.01%	TEACHERS INSURANCE & ANNUIT 12/16/2039	0.01%
FANNIE MAE POOL 10/01/2046	0.01%	STELLANTIS NV	0.01%
FREDDIE MAC GOLD POOL 1/01/2047	0.01%	GINNIE MAE I POOL 8/01/2033	0.01%
FREDDIE MAC GOLD POOL 6/01/2029	0.01%	AXA SA	0.01%

## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE II POOL 5/01/2043	0.01%	SHIONOGI & CO LTD	0.01%
HPS LOAN MANAGEMENT 15 LTD 2/05/2031	0.01%	GINNIE MAE II POOL 3/01/2043	0.01%
TOKIO MARINE HOLDINGS INC	0.01%	INPEX CORP	0.01%
FREDDIE MAC GOLD POOL 3/01/2030	0.01%	FANNIE MAE POOL 2/01/2047	0.01%
VINCI SA	0.01%	FANNIE MAE POOL 4/01/2051	0.01%
FREDDIE MAC GOLD POOL 3/01/2038	0.01%	BECTON DICKINSON & CO 12/15/2024	0.01%
FANNIE MAE POOL 8/01/2042	0.01%	KONINKLIJKE AHOLD DELHAIZE	0.01%
VOLVO AB	0.01%	ARCELORMITTAL SA	0.01%
FREDDIE MAC GOLD POOL 12/01/2040	0.01%	FANNIE MAE POOL 2/01/2035	0.01%
NRG ENERGY INC 2/15/2032	0.01%	MITSUI & CO LTD	0.01%
RECRUIT HOLDINGS CO LTD	0.01%	LOGITECH INTERNATIONAL SA	0.01%
CWABS INC ASSET-BACKED CERT 3/25/2034	0.01%	3I GROUP PLC	0.01%
PUBLICIS GROUPE SA	0.01%	MAZDA MOTOR CORP	0.01%
FANNIE MAE POOL 1/01/2049	0.01%	HENKEL AG & CO KGAA	0.01%
HOLCIM AG	0.01%	PRINCIPAL FINANCIAL GROUP I 9/15/2042	0.01%
ABBVIE INC 11/21/2039	0.01%	FREDDIE MAC GOLD POOL 8/01/2041	0.01%
PETROLEOS MEXICANOS 2/12/2048	0.01%	GINNIE MAE II POOL 8/01/2044	0.01%
FAST RETAILING CO LTD	0.01%	FANNIE MAE POOL 3/01/2043	0.01%
GINNIE MAE II POOL 12/01/2049	0.01%	MOWI ASA	0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2034	0.01%	FREDDIE MAC MULTIFAMILY STR 3/01/2026	0.01%
FANNIE MAE POOL 10/01/2033	0.01%	COCHLEAR LTD	0.01%
BANCO BILBAO VIZCAYA ARGENT	0.01%	FANNIE MAE POOL 11/01/2042	0.01%
PETROLEOS MEXICANOS 3/13/2027	0.01%	LAUREL ROAD PRIME STUDENT L 10/25/2048	0.01%
ENERGY TRANSFER LP 12/15/2045	0.01%	CENTRAL JAPAN RAILWAY CO	0.01%
NORFOLK SOUTHERN CORP 5/17/2025	0.01%	DEUTSCHE BANK AG	0.01%
MITSUBISHI UFJ FINANCIAL GR	0.01%	SANOFI SA	0.01%
BAYERISCHE MOTOREN WERKE AG	0.01%	ASTRAZENECA PLC	0.01%
FREDDIE MAC GOLD POOL 6/01/2042	0.01%	GINNIE MAE I POOL 3/01/2034	0.01%
UNITED STATES TREASURY BILL 6/20/2024	0.01%	FREDDIE MAC GOLD POOL 10/01/2041	0.01%
GINNIE MAE II POOL 3/01/2047	0.01%	NOMURA REAL ESTATE HOLDINGS	0.01%
TOYOTA MOTOR CORP	0.01%	FANNIE MAE POOL 3/01/2034	0.01%
NEW RESIDENTIAL MORTGAGE LO 1/25/2048	0.01%	GINNIE MAE I POOL 8/01/2032	0.01%
HOME RE 2019-1 LTD 5/25/2029	0.01%	LONG BEACH MORTGAGE LOAN TR 6/25/2034	0.01%
Euro	0.01%	FANNIE MAE POOL 11/01/2051	0.01%
UNICREDIT SPA	0.01%	NIPPON STEEL CORP	0.01%
FREDDIE MAC POOL 10/01/2038	0.01%	BLUESCOPE STEEL LTD	0.01%
OVERSEA-CHINESE BANKING COR	0.01%	ELEVATION CLO 2017-6 LTD 7/15/2029	0.01%
FREDDIE MAC GOLD POOL 6/01/2042	0.01%	FANNIE MAE POOL 7/01/2034	0.01%
NATIONAL AUSTRALIA BANK LTD	0.01%	PETROLEOS MEXICANOS 1/23/2030	0.01%
WIX.COM LTD	0.01%	FREDDIE MAC GOLD POOL 10/01/2028	0.01%
LEVEL 3 FINANCING INC 4/01/2030	0.01%	TOKYO GAS CO LTD	0.01%
FREDDIE MAC GOLD POOL 5/01/2034	0.01%	WHITBREAD PLC	0.01%
FREDDIE MAC GOLD POOL 10/01/2041	0.01%	TAYLOR WIMPEY PLC	0.01%
INTESA SANPAOLO SPA	0.01%	FANNIE MAE POOL 9/01/2033	0.01%
GSK PLC	0.01%	DCC PLC	0.01%
UNITED AIRLINES INC 4/15/2029	0.01%	FANNIE MAE REMICS 4/25/2050	0.01%
SUBARU CORP	0.01%	BRITISH AMERICAN TOBACCO PL	0.01%
LVMH MOET HENNESSY LOUIS VU	0.01%	EXPERIAN PLC	0.01%
FREDDIE MAC GOLD POOL 3/01/2032	0.01%	AGEAS SA/NV	0.01%
AERCAP HOLDINGS NV	0.01%	GOVERNMENT NATIONAL MORTGAG 11/20/2048	0.01%
TOKYO ELECTRON LTD	0.01%	FANNIE MAE POOL 5/01/2036	0.01%
GINNIE MAE I POOL 8/01/2033	0.01%	MEDIBANK PVT LTD	0.01%
XPO INC 6/01/2031	0.01%	GEA GROUP AG	0.01%
INVESTOR AB	0.01%	UBS GROUP AG	0.01%

## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 8/01/2031	0.01%	SEIKO EPSON CORP	< 0.01%
ASM INTERNATIONAL NV	0.01%	CREDIT AGRICOLE SA	< 0.01%
EUR/USD FWD 20240502 0997 5/02/2024	0.01%	FANNIE MAE POOL 1/01/2035	< 0.01%
JAPAN AIRLINES CO LTD	0.01%	MELROSE INDUSTRIES PLC	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2041	0.01%	GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
ESSITY AB	0.01%	ATLAS COPCO AB	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2047	0.01%	ORANGE SA	< 0.01%
SKF AB	0.01%	GINNIE MAE II POOL 8/01/2050	< 0.01%
FANNIE MAE POOL 12/01/2034	0.01%	FREDDIE MAC REMICS 10/25/2050	< 0.01%
FREDDIE MAC GOLD POOL 7/01/2034	0.01%	CIE DE SAINT-GOBAIN SA	< 0.01%
CENTRICA PLC	0.01%	FREDDIE MAC POOL 4/01/2051	< 0.01%
ENERGEAN ISRAEL FINANCE LTD 3/30/2028	0.01%	DAIMLER TRUCK HOLDING AG	< 0.01%
ENDESA SA	0.01%	IMPERIAL BRANDS PLC	< 0.01%
BP PLC	0.01%	RITCHIE BROS HOLDINGS INC 3/15/2028	< 0.01%
SEALED AIR CORP/SEALED AIR 2/01/2028	0.01%	LEVEL 3 FINANCING INC 6/15/2029	< 0.01%
UNITED STATES TREASURY NOTE 2/28/2031	0.01%	CRH PLC	< 0.01%
COMMONBOND STUDENT LOAN TRU 2/25/2046	0.01%	FRESENIUS MEDICAL CARE AG	< 0.01%
OTSUKA HOLDINGS CO LTD	0.01%	GINNIE MAE II POOL 6/01/2034	< 0.01%
HEIDELBERG MATERIALS AG	< 0.01%	CHASE MORTGAGE FINANCE TRUS 2/01/2037	< 0.01%
EQUINOR ASA	< 0.01%	VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
HITACHI LTD	< 0.01%	WESTPAC BANKING CORP	< 0.01%
EIFFAGE SA	< 0.01%	GINNIE MAE II POOL 10/01/2037	< 0.01%
VENTURE GLOBAL CALCASIEU PA 8/15/2029	< 0.01%	GLENCORE PLC	< 0.01%
INFORMA PLC	< 0.01%	BAE SYSTEMS PLC	< 0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2027	< 0.01%	SHIMADZU CORP	< 0.01%
VOLVO CAR AB	< 0.01%	FREDDIE MAC GOLD POOL 7/01/2041	< 0.01%
WILMAR INTERNATIONAL LTD	< 0.01%	FANNIE MAE POOL 1/01/2037	< 0.01%
GINNIE MAE II POOL 12/01/2044	< 0.01%	FANNIE MAE POOL 2/01/2051	< 0.01%
ALLIANZ SE	< 0.01%	FANNIE MAE POOL 7/01/2035	< 0.01%
TOTALENERGIES SE	< 0.01%	FANNIE MAE POOL 11/01/2035	< 0.01%
WESTERN MIDSTREAM OPERATING 3/01/2048	< 0.01%	ADYEN NV	< 0.01%
TIS INC	< 0.01%	FREDDIE MAC GOLD POOL 7/01/2038	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2039	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2037	< 0.01%	CHUBU ELECTRIC POWER CO INC	< 0.01%
KONINKLIJKE KPN NV	< 0.01%	NINTENDO CO LTD	< 0.01%
AVIVA PLC	< 0.01%	FANNIE MAE POOL 1/01/2035	< 0.01%
SAP SE	< 0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2041	< 0.01%	NRG ENERGY INC 2/15/2031	< 0.01%
BANCO SANTANDER SA	< 0.01%	BARCLAYS PLC	< 0.01%
MITSUBISHI CORP	< 0.01%	FREDDIE MAC GOLD POOL 12/01/2039	< 0.01%
WH GROUP LTD	< 0.01%	FANNIE MAE POOL 3/01/2036	< 0.01%
DEUTSCHE TELEKOM AG	< 0.01%	VICINITY LTD	< 0.01%
ONO PHARMACEUTICAL CO LTD	< 0.01%	FANNIE MAE POOL 2/01/2036	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%	FANNIE MAE POOL 9/01/2035	< 0.01%
SAFRAN SA	< 0.01%	BRAMBLES LTD	< 0.01%
ACCOR SA	< 0.01%	ENEL SPA	< 0.01%
RIO TINTO PLC	< 0.01%	GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
LEVEL 3 FINANCING INC 4/15/2030	< 0.01%	STRUCTURED ADJUSTABLE RATE 2/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2026	< 0.01%	FANNIE MAE POOL 9/01/2033	< 0.01%
NIPPON SANSO HOLDINGS CORP	< 0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
LEVEL 3 FINANCING INC 4/15/2029	< 0.01%	TAKEDA PHARMACEUTICAL CO LT	< 0.01%
NEMETSCHEK SE	< 0.01%	NAVIENT PRIVATE EDUCATION R 6/16/2042	< 0.01%
KLEPIERRE SA	< 0.01%	EASTERN GAS TRANSMISSION & 12/15/2044	< 0.01%
GINNIE MAE I POOL 12/01/2033	< 0.01%	ERSTE GROUP BANK AG	< 0.01%

## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC GOLD POOL 1/01/2042	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2049	< 0.01%
L'OREAL SA	< 0.01%
PROSUS NV	< 0.01%
FANNIE MAE POOL 4/01/2037	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
ISHARES MSCI EAFE ETF	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%
FANNIE MAE POOL 9/01/2036	< 0.01%
UNIBAIL-RODAMCO-WESTFIELD	< 0.01%
GINNIE MAE I POOL 7/01/2034	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
PERSIMMON PLC	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
FANNIE MAE POOL 1/01/2037	< 0.01%
ENGIE SA	< 0.01%
DENTSU GROUP INC	< 0.01%
JAPAN POST HOLDINGS CO LTD	< 0.01%
RECKITT BENCKISER GROUP PLC	< 0.01%
SCOUT24 SE	< 0.01%
FANNIE MAE POOL 2/01/2037	< 0.01%
FANNIE MAE POOL 6/01/2035	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%
FRESENIUS SE & CO KGAA	< 0.01%
NORDEA BANK ABP	< 0.01%
GINNIE MAE I POOL 9/01/2033	< 0.01%
BERKELEY GROUP HOLDINGS PLC	< 0.01%
TOYOTA INDUSTRIES CORP	< 0.01%
ENI SPA	< 0.01%
FANNIE MAE POOL 9/01/2034	< 0.01%
WOLTERS KLUWER NV	< 0.01%
DENSO CORP	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 2/01/2039	< 0.01%
LASERTEC CORP	< 0.01%
GOVERNMENT NATIONAL MORTGAG 8/20/2049	< 0.01%
BANC OF AMERICA MORTGAGE 20 2/01/2035	< 0.01%
YOKOGAWA ELECTRIC CORP	< 0.01%
FANNIE MAE POOL 5/01/2038	< 0.01%
FORTESCUE LTD	< 0.01%
FANNIE MAE POOL 2/01/2034	< 0.01%
EQM MIDSTREAM PARTNERS LP 6/01/2030	< 0.01%
JAPAN TOBACCO INC	< 0.01%
JFE HOLDINGS INC	< 0.01%
GINNIE MAE I POOL 6/01/2040	< 0.01%
GINNIE MAE I POOL 7/01/2035	< 0.01%
GOVERNMENT NATIONAL MORTGAG 7/20/2052	< 0.01%
EQM MIDSTREAM PARTNERS LP 6/01/2027	< 0.01%
FREDDIE MAC GOLD POOL 1/01/2034	< 0.01%
GOVERNMENT NATIONAL MORTGAG 11/20/2048	< 0.01%
TOKYO ELECTRIC POWER CO HOL	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2039	< 0.01%

<u>Security</u>	<u>% of Portfolio</u>
GOVERNMENT NATIONAL MORTGAG 8/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%
FANNIE MAE POOL 7/01/2032	< 0.01%
MPLX LP 3/01/2047	< 0.01%
FANNIE MAE POOL 9/01/2032	< 0.01%
GINNIE MAE II POOL 5/01/2041	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2039	< 0.01%
MITSUI FUDOSAN CO LTD	< 0.01%
MONDAY.COM LTD	< 0.01%
GOVERNMENT NATIONAL MORTGAG 10/20/2048	< 0.01%
VOESTALPINE AG	< 0.01%
LEGRAND SA	< 0.01%
SOLVAY SA	< 0.01%
SHIN-ETSU CHEMICAL CO LTD	< 0.01%
ORIX CORP	< 0.01%
RIO TINTO LTD	< 0.01%
RATIONAL AG	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
RENESAS ELECTRONICS CORP	< 0.01%
FANNIE MAE POOL 12/01/2033	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
GOVERNMENT NATIONAL MORTGAG 4/20/2052	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2036	< 0.01%
FANNIE MAE POOL 5/01/2036	< 0.01%
TESCO PLC	< 0.01%
SINGAPORE AIRLINES LTD	< 0.01%
DOW CHEMICAL CO/THE 5/15/2039	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2026	< 0.01%
GINNIE MAE I POOL 4/01/2036	< 0.01%
FREDDIE MAC GOLD POOL 12/01/2033	< 0.01%
RHEINMETALL AG	< 0.01%
SUNCORP GROUP LTD	< 0.01%
CHUGAI PHARMACEUTICAL CO LT	< 0.01%
LUMEN TECHNOLOGIES INC 4/15/2030	< 0.01%
FANNIE MAE POOL 10/01/2037	< 0.01%
LUMEN TECHNOLOGIES INC 4/15/2029	< 0.01%
US Dollar	< 0.01%
MITSUBISHI ESTATE CO LTD	< 0.01%
FANNIE MAE POOL 8/01/2033	< 0.01%
NEXT PLC	< 0.01%
GINNIE MAE I POOL 8/01/2034	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2038	< 0.01%
UNITED OVERSEAS BANK LTD	< 0.01%
CAIXABANK SA	< 0.01%
FANNIE MAE POOL 11/01/2033	< 0.01%
ITOCHU CORP	< 0.01%
SONY GROUP CORP	< 0.01%
FANNIE MAE POOL 7/01/2033	< 0.01%
ATLAS COPCO AB	< 0.01%
DANSKE BANK A/S	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%
VODAFONE GROUP PLC	< 0.01%
GOVERNMENT NATIONAL MORTGAG 9/20/2048	< 0.01%
CHECK POINT SOFTWARE TECHNO	< 0.01%

## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 10/01/2033	< 0.01%	FREDDIE MAC GOLD POOL 6/01/2031	< 0.01%
LUMEN TECHNOLOGIES INC 6/01/2028	< 0.01%	Australian Dollar	< 0.01%
LAUREL ROAD PRIME STUDENT L 5/26/2043	< 0.01%	SUMITOMO ELECTRIC INDUSTRIE	< 0.01%
SKANDINAVISKA ENSKILDA BANK	< 0.01%	FREDDIE MAC GOLD POOL 1/01/2037	< 0.01%
GINNIE MAE I POOL 7/01/2032	< 0.01%	NITTO DENKO CORP	< 0.01%
COMMONWEALTH BANK OF AUSTRALIA	< 0.01%	GINNIE MAE I POOL 6/01/2032	< 0.01%
DAIICHI SANKYO CO LTD	< 0.01%	T&D HOLDINGS INC	< 0.01%
KANSAI ELECTRIC POWER CO IN	< 0.01%	EXOR NV	< 0.01%
CIE FINANCIERE RICHEMONT SA	< 0.01%	FANNIE MAE POOL 6/01/2032	< 0.01%
NOKIA OYJ	< 0.01%	FREDDIE MAC GOLD POOL 5/01/2037	< 0.01%
SAMPO OYJ	< 0.01%	SCENTRE GROUP	< 0.01%
GINNIE MAE I POOL 9/01/2036	< 0.01%	ALFA LAVAL AB	< 0.01%
GINNIE MAE I POOL 2/01/2032	< 0.01%	TELSTRA GROUP LTD	< 0.01%
SANDOZ GROUP AG	< 0.01%	COMPUTERSHARE LTD	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%	Swiss Franc	< 0.01%
DNB BANK ASA	< 0.01%	JP MORGAN MORTGAGE TRUST 20 7/01/2035	< 0.01%
DAIWA HOUSE INDUSTRY CO LTD	< 0.01%	SCHINDLER HOLDING AG	< 0.01%
INTERCONTINENTAL HOTELS GRO	< 0.01%	FANNIE MAE POOL 1/01/2034	< 0.01%
GINNIE MAE I POOL 6/01/2035	< 0.01%	KONGSBERG GRUPPEN ASA	< 0.01%
FANNIE MAE POOL 3/01/2034	< 0.01%	CAPCOM CO LTD	< 0.01%
DEUTSCHE BOERSE AG	< 0.01%	BT GROUP PLC	< 0.01%
FANNIE MAE POOL 7/01/2036	< 0.01%	FANNIE MAE POOL 5/01/2032	< 0.01%
JAMES HARDIE INDUSTRIES PLC	< 0.01%	CARREFOUR SA	< 0.01%
GINNIE MAE I POOL 1/01/2034	< 0.01%	FANNIE MAE POOL 11/01/2033	< 0.01%
SWEDBANK AB	< 0.01%	ACS ACTIVIDADES DE CONSTRUCC	< 0.01%
NICE LTD	< 0.01%	SVENSKA HANDELSBANKEN AB	< 0.01%
E.ON SE	< 0.01%	PANDORA A/S	< 0.01%
SYENSQO SA	< 0.01%	TEVA PHARMACEUTICAL INDUSTR	< 0.01%
GIVAUDAN SA	< 0.01%	Danish Krone	< 0.01%
NATWEST GROUP PLC	< 0.01%	COCA-COLA EUROPACIFIC PARTN	< 0.01%
FANNIE MAE POOL 7/01/2032	< 0.01%	AIB GROUP PLC	< 0.01%
BROTHER INDUSTRIES LTD	< 0.01%	KONAMI GROUP CORP	< 0.01%
LA FRANCAISE DES JEUX SAEM	< 0.01%	OSAKA GAS CO LTD	< 0.01%
QBE INSURANCE GROUP LTD	< 0.01%	KOITO MANUFACTURING CO LTD	< 0.01%
VOLKSWAGEN AG	< 0.01%	ABN AMRO BANK NV	< 0.01%
COLES GROUP LTD	< 0.01%	MITSUBISHI CHEMICAL GROUP C	< 0.01%
GOVERNMENT NATIONAL MORTGAG 3/20/2052	< 0.01%	GINNIE MAE I POOL 12/01/2033	< 0.01%
ARISTOCRAT LEISURE LTD	< 0.01%	FANNIE MAE POOL 11/01/2034	< 0.01%
GOVERNMENT NATIONAL MORTGAG 5/20/2052	< 0.01%	KEPPEL LTD	< 0.01%
CK HUTCHISON HOLDINGS LTD	< 0.01%	SUMITOMO MITSUI TRUST HOLDI	< 0.01%
FANNIE MAE POOL 5/01/2037	< 0.01%	TALANX AG	< 0.01%
DAITO TRUST CONSTRUCTION CO	< 0.01%	WARTSILA OYJ ABP	< 0.01%
FANNIE MAE POOL 6/01/2049	< 0.01%	ASSOCIATED BRITISH FOODS PL	< 0.01%
ENEOS HOLDINGS INC	< 0.01%	SWP: OIS SOFR 4.805090 31-A 8/31/2025	< 0.01%
SWISS RE AG	< 0.01%	POSTE ITALIANE SPA	< 0.01%
ASAHI GROUP HOLDINGS LTD	< 0.01%	ST JAMES'S PLACE PLC	< 0.01%
AENA SME SA	< 0.01%	LIFCO AB	< 0.01%
FANNIE MAE POOL 10/01/2036	< 0.01%	VIVENDI SE	< 0.01%
XERO LTD	< 0.01%	INDUTRADE AB	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%	FANNIE MAE POOL 2/01/2032	< 0.01%
ALCON INC	< 0.01%	DEMANT A/S	< 0.01%
MTU AERO ENGINES AG	< 0.01%	GINNIE MAE I POOL 8/01/2032	< 0.01%
COMMERZBANK AG	< 0.01%	GALP ENERGIA SGPS SA	< 0.01%
SMURFIT KAPPA GROUP PLC	< 0.01%	COCA-COLA HBC AG	< 0.01%

## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
REECE LTD	< 0.01%	FANNIE MAE POOL 10/01/2033	< 0.01%
JAPAN POST INSURANCE CO LTD	< 0.01%	TRSWAP: TBOND 15-NOV-41 -BO 8/12/2024	< 0.01%
AMPOL LTD	< 0.01%	FANNIE MAE POOL 11/01/2034	< 0.01%
TELE2 AB	< 0.01%	FANNIE MAE POOL 10/01/2034	< 0.01%
HENKEL AG & CO KGAA	< 0.01%	GINNIE MAE I POOL 11/01/2028	< 0.01%
FANNIE MAE POOL 8/01/2037	< 0.01%	FANNIE MAE POOL 11/01/2033	< 0.01%
EPIROC AB	< 0.01%	FREDDIE MAC GOLD POOL 2/01/2038	< 0.01%
STOCKLAND	< 0.01%	SWP: OIS SOFR 5.110000 09-M 3/09/2025	< 0.01%
British Pound Sterling	< 0.01%	FANNIE MAE POOL 9/01/2032	< 0.01%
ADECCO GROUP AG	< 0.01%	Singapore Dollar	< 0.01%
ODAKYU ELECTRIC RAILWAY CO	< 0.01%	New Israeli Sheqel	< 0.01%
ORICA LTD	< 0.01%	GINNIE MAE I POOL 8/01/2031	< 0.01%
SINGAPORE EXCHANGE LTD	< 0.01%	FANNIE MAE POOL 3/01/2035	< 0.01%
SMITHS GROUP PLC	< 0.01%	FANNIE MAE POOL 1/01/2035	< 0.01%
BOC HONG KONG HOLDINGS LTD	< 0.01%	SWP: OIS SOFR 5.088000 10-M 3/10/2025	< 0.01%
AMUNDI SA	< 0.01%	FANNIE MAE POOL 8/01/2034	< 0.01%
BOLLORE SE	< 0.01%	FANNIE MAE POOL 1/01/2034	< 0.01%
M&G PLC	< 0.01%	FANNIE MAE POOL 6/01/2038	< 0.01%
NORSK HYDRO ASA	< 0.01%	FANNIE MAE POOL 4/01/2035	< 0.01%
GENTING SINGAPORE LTD	< 0.01%	FANNIE MAE POOL 6/01/2037	< 0.01%
AUTO TRADER GROUP PLC	< 0.01%	FANNIE MAE POOL 9/01/2037	< 0.01%
DEUTSCHE LUFTHANSA AG	< 0.01%	GOVERNMENT NATIONAL MORTGAG 1/20/2050	< 0.01%
SINGAPORE TECHNOLOGIES ENGI	< 0.01%	GINNIE MAE I POOL 4/01/2024	< 0.01%
BRENNTAG SE	< 0.01%	GINNIE MAE I POOL 10/01/2024	< 0.01%
ARKEMA SA	< 0.01%	GINNIE MAE I POOL 5/01/2024	< 0.01%
SONOVA HOLDING AG	< 0.01%	GINNIE MAE I POOL 5/01/2024	< 0.01%
FREDDIE MAC GOLD POOL 10/01/2031	< 0.01%	TFS_18-3 4/16/2040	< 0.01%
GINNIE MAE I POOL 12/01/2031	< 0.01%	Canadian Dollar	< 0.01%
HARGREAVES LANSDOWN PLC	< 0.01%	TRS ON FI CREDIT BOND LEG A 7/29/2024	< 0.01%
HIKMA PHARMACEUTICALS PLC	< 0.01%	TRS ON FI CREDIT BOND LEG A 7/29/2024	< 0.01%
BARRATT DEVELOPMENTS PLC	< 0.01%	TRS ON FI CREDIT BOND LEG A 8/23/2024	< 0.01%
ORKLA ASA	< 0.01%	TRS ON FI CREDIT BOND LEG A 8/12/2024	< 0.01%
Swedish Krona	< 0.01%	TRS ON FI CREDIT BOND LEG A 7/24/2024	< 0.01%
J SAINSBURY PLC	< 0.01%	TRS ON FI CREDIT BOND LEG A 7/18/2024	< 0.01%
GECINA SA	< 0.01%	TRS ON FI CREDIT BOND LEG A 7/23/2024	< 0.01%
Japanese Yen	< 0.01%	SWAPTION: CDS: (GS_21-PJ-A) 6/17/2024	< 0.01%
DOW CHEMICAL CO/THE 11/15/2042	< 0.01%	SWAP VM CITI GBP 12/31/2060	< 0.01%
FREDDIE MAC REMICS 5/25/2052	< 0.01%	SWP: OIS SOFR 4.946250 08-M 3/08/2025	< 0.01%
GPT GROUP/THE	< 0.01%	SWP: OIS SOFR 5.384290 31-A 8/31/2024	< 0.01%
ORION OYJ	< 0.01%	SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
YARA INTERNATIONAL ASA	< 0.01%	CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
GINNIE MAE I POOL 4/01/2033	< 0.01%	CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
Norwegian Krone	< 0.01%	CREDIT SUISSE GROUP AG CDS 6/20/2026	< 0.01%
HKT TRUST & HKT LTD	< 0.01%	TRSWAP: TBOND 2 15-FEB-50 - 7/29/2024	< 0.01%
NEW WORLD DEVELOPMENT CO LT	< 0.01%	TRSWAP: TBOND 2 15-FEB-2050 7/18/2024	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%	TRSWAP: TBOND 2.000 15-FEB- 7/24/2024	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%	TRSWAP: TRSBENCH7 INDEX -JP 9/20/2024	< 0.01%
AT&T INC 9/15/2059	< 0.01%	EUR/USD FWD 20240402 0997 4/02/2024	-0.01%
FREDDIE MAC GOLD POOL 10/01/2035	< 0.01%	TRSWAP: TBOND 3.000 15-FEB- 7/29/2024	-0.01%
FANNIE MAE POOL 6/01/2033	< 0.01%	TRSWAP: TBOND 3 15-FEB-49 7/23/2024	-0.01%
CDS: (GS_21-PJ-A MAR 24) 4/15/2024	< 0.01%	FANNIE MAE OR FREDDIE MAC 5/01/2054	-0.03%
FREDDIE MAC GOLD POOL 5/01/2031	< 0.01%	SWAP VM CITI USD 12/31/2060	-0.06%
FANNIE MAE POOL 4/01/2033	< 0.01%	FANNIE MAE OR FREDDIE MAC 5/01/2054	-0.14%
Hong Kong Dollar	< 0.01%	EURO-BOBL FUTURE 6/06/2024	-0.15%



## PSF PGIM 50/50 Balanced Portfolio - Class I (continued)

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<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE OR FREDDIE MAC 4/01/2054	-0.16%
FANNIE MAE OR FREDDIE MAC 4/01/2054	-0.20%
FANNIE MAE OR FREDDIE MAC 4/01/2054	-0.24%
GINNIE MAE 4/20/2054	-0.27%

# PSF PGIM Government Income Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
US 5YR NOTE (CBT) 6/28/2024	12.79%
US 2YR NOTE (CBT) 6/28/2024	9.87%
3 MONTH SOFR FUT 9/17/2024	4.89%
UNITED STATES TREASURY NOTE 5/15/2041	2.54%
UNITED STATES TREASURY NOTE 6/30/2030	2.50%
UNITED STATES TREASURY NOTE 2/15/2049	2.32%
UNITED STATES TREASURY STRI 5/15/2040	2.25%
REGATTA VII FUNDING LTD 6/20/2034	1.91%
FANNIE MAE-ACES 11/01/2031	1.91%
UNITED STATES TREASURY NOTE 11/15/2040	1.87%
FEDERAL NATIONAL MORTGAGE A 11/15/2030	1.69%
BARCLAYS COMMERCIAL MORTGAG 8/01/2052	1.61%
FANNIE MAE POOL 2/01/2051	1.53%
TRIMARAN CAVU 2019-1 LTD 7/20/2032	1.47%
UNITED STATES TREASURY NOTE 11/15/2048	1.41%
UNITED STATES TREASURY STRI 11/15/2041	1.34%
VENTURE 43 CLO LTD 4/15/2034	1.32%
PGIM Core Ultra Short Bond 12/01/2099	1.29%
US 10YR NOTE (CBT) 6/18/2024	1.24%
BALBOA BAY LOAN FUNDING 202 7/20/2034	1.18%
FREDDIE MAC POOL 4/01/2051	1.18%
UNITED STATES TREASURY STRI 2/15/2040	1.17%
UNITED STATES TREASURY NOTE 12/15/2025	1.10%
RESOLUTION FUNDING CORP PRI 4/15/2030	1.10%
RESOLUTION FUNDING CORP PRI 1/15/2030	1.08%
US 10YR ULTRA FUT 6/18/2024	1.08%
FANNIE MAE POOL 10/01/2050	1.06%
FANNIE MAE POOL 9/01/2050	1.05%
CD 2019-CD8 MORTGAGE TRUST 8/01/2057	1.04%
APIDOS CLO XLIV LTD 4/26/2035	1.03%
UNITED STATES TREASURY STRI 2/15/2042	1.03%
FANNIE MAE-ACES 6/01/2032	1.01%
UNITED STATES TREASURY STRI 11/15/2043	0.99%
FANNIE MAE POOL 8/01/2050	0.95%
FANNIE MAE-ACES 8/01/2029	0.94%
OZLM XI LTD 10/30/2030	0.91%
UNITED STATES TREASURY NOTE 2/28/2031	0.88%
FANNIE MAE POOL 5/01/2041	0.86%
UNITED STATES TREASURY NOTE 2/15/2034	0.78%
FREDDIE MAC POOL 12/01/2050	0.77%
UNITED STATES TREASURY STRI 8/15/2041	0.72%
UNITED STATES TREASURY NOTE 5/15/2043	0.71%
GINNIE MAE II POOL 8/01/2051	0.68%
FREDDIE MAC POOL 10/01/2052	0.68%
FANNIE MAE POOL 10/01/2050	0.68%
FANNIE MAE POOL 9/01/2050	0.67%
UNITED STATES TREASURY STRI 5/15/2044	0.65%
US ULTRA BOND CBT 6/18/2024	0.61%
GINNIE MAE 4/20/2054	0.60%
AGL CORE CLO 2 LTD 4/20/2032	0.59%
FEDERAL HOME LOAN BANKS 7/15/2036	0.57%
UNITED STATES TREASURY NOTE 4/30/2025	0.56%
UNITED STATES TREASURY NOTE 2/28/2029	0.56%
FANNIE MAE POOL 11/01/2050	0.55%

<u>Security</u>	<u>% of Portfolio</u>
FEDERAL FARM CREDIT BANKS F 12/01/2031	0.54%
UNITED STATES TREASURY STRI 5/15/2041	0.53%
FREDDIE MAC POOL 9/01/2052	0.53%
FANNIE MAE POOL 7/01/2052	0.52%
FANNIE MAE POOL 5/01/2052	0.49%
GINNIE MAE II POOL 9/01/2051	0.48%
FANNIE MAE POOL 4/01/2051	0.48%
FREDDIE MAC POOL 2/01/2052	0.46%
UNITED STATES TREASURY NOTE 2/15/2033	0.46%
FANNIE MAE POOL 5/01/2041	0.46%
PRIVATE EXPORT FUNDING CORP 7/15/2028	0.46%
FANNIE MAE POOL 4/01/2052	0.46%
FANNIE MAE POOL 4/01/2052	0.45%
GINNIE MAE II POOL 5/01/2051	0.45%
FANNIE MAE POOL 4/01/2052	0.45%
FANNIE MAE POOL 5/01/2052	0.43%
FANNIE MAE POOL 11/01/2051	0.43%
UNITED STATES TREASURY STRI 8/15/2030	0.42%
UNITED STATES TREASURY STRI 5/15/2049	0.39%
FANNIE MAE POOL 5/01/2050	0.38%
FANNIE MAE POOL 11/01/2046	0.37%
FREDDIE MAC POOL 5/01/2052	0.36%
FANNIE MAE POOL 5/01/2036	0.36%
TENNESSEE VALLEY AUTHORITY 5/01/2030	0.36%
FANNIE MAE POOL 12/01/2050	0.35%
FANNIE MAE POOL 8/01/2052	0.33%
TENNESSEE VALLEY AUTHORITY 11/01/2025	0.31%
FANNIE MAE POOL 1/01/2050	0.30%
UNITED STATES TREASURY STRI 8/15/2039	0.30%
RESOLUTION FUNDING CORP INT 4/15/2030	0.30%
FANNIE MAE POOL 2/01/2041	0.30%
BAIN CAPITAL CREDIT CLO 201 10/17/2032	0.29%
TCW CLO 2017-1A LTD 10/29/2034	0.29%
JAMESTOWN CLO XIV LTD 10/20/2034	0.29%
WIND RIVER 2016-1K CLO LTD 10/15/2034	0.29%
UNITED STATES TREASURY NOTE 5/15/2051	0.29%
FEDERAL FARM CREDIT BANKS F 6/27/2042	0.29%
FREDDIE MAC POOL 11/01/2037	0.28%
FANNIE MAE POOL 7/01/2043	0.28%
FREDDIE MAC POOL 8/01/2052	0.28%
UNITED STATES TREASURY STRI 8/15/2043	0.27%
GINNIE MAE II POOL 5/01/2052	0.27%
FANNIE MAE POOL 2/01/2052	0.26%
UNITED STATES TREASURY NOTE 11/15/2041	0.26%
FANNIE MAE POOL 6/01/2045	0.26%
FANNIE MAE POOL 7/01/2052	0.26%
UNITED STATES TREASURY STRI 8/15/2040	0.25%
FREDDIE MAC POOL 5/01/2052	0.25%
FANNIE MAE POOL 5/01/2040	0.25%
FANNIE MAE OR FREDDIE MAC 4/01/2054	0.24%
FANNIE MAE POOL 6/01/2028	0.24%
FREDDIE MAC POOL 4/01/2052	0.24%
TENNESSEE VALLEY AUTHORITY 9/15/2031	0.24%
FREDDIE MAC GOLD POOL 9/01/2039	0.24%

## PSF PGIM Government Income Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FANNIE MAE POOL 9/01/2040	0.24%	FREDDIE MAC STRIPS 7/15/2032	0.13%
GINNIE MAE II POOL 7/01/2046	0.24%	FREDDIE MAC GOLD POOL 7/01/2047	0.13%
FANNIE MAE POOL 4/01/2051	0.23%	FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.13%
FREDDIE MAC POOL 6/01/2052	0.23%	FREDDIE MAC GOLD POOL 1/01/2037	0.13%
FANNIE MAE POOL 1/01/2053	0.23%	GINNIE MAE II POOL 4/01/2049	0.13%
FREDDIE MAC GOLD POOL 8/01/2043	0.22%	GINNIE MAE II POOL 11/01/2046	0.13%
FREDDIE MAC MULTIFAMILY STR 4/01/2030	0.22%	FEDERAL HOME LOAN MORTGAGE 11/15/2038	0.12%
GINNIE MAE II POOL 4/01/2047	0.21%	GINNIE MAE II POOL 6/01/2048	0.12%
FEDERAL HOME LOAN MORTGAGE 7/15/2032	0.21%	GINNIE MAE II POOL 3/01/2045	0.12%
GINNIE MAE II POOL 1/01/2043	0.21%	FEDERAL HOME LOAN BANKS 9/10/2032	0.12%
FANNIE MAE POOL 7/01/2043	0.21%	FREDDIE MAC GOLD POOL 11/01/2046	0.12%
FANNIE MAE POOL 7/01/2042	0.20%	FREDDIE MAC GOLD POOL 7/01/2042	0.12%
RESOLUTION FUNDING CORP INT 1/15/2030	0.20%	FANNIE MAE POOL 10/01/2045	0.11%
UNITED STATES TREASURY STRI 2/15/2041	0.20%	FREDDIE MAC POOL 12/01/2032	0.11%
FANNIE MAE POOL 12/01/2047	0.20%	FANNIE MAE POOL 2/01/2031	0.11%
FANNIE MAE POOL 12/01/2046	0.19%	GINNIE MAE II POOL 2/01/2049	0.11%
GINNIE MAE II POOL 7/01/2048	0.19%	UNITED STATES TREASURY NOTE 2/15/2042	0.11%
UNITED STATES TREASURY STRI 2/15/2039	0.19%	FANNIE MAE POOL 11/01/2035	0.11%
TENNESSEE VALLEY AUTHORITY 5/15/2025	0.18%	UNITED STATES TREASURY STRI 2/15/2044	0.10%
FREDDIE MAC GOLD POOL 3/01/2048	0.18%	FEDERAL HOME LOAN BANKS 5/27/2031	0.10%
FANNIE MAE POOL 7/01/2037	0.18%	INTERNATIONAL BANK FOR RECO 9/17/2030	0.10%
FREDDIE MAC GOLD POOL 10/01/2042	0.18%	FREDDIE MAC GOLD POOL 1/01/2048	0.10%
GINNIE MAE II POOL 9/01/2046	0.18%	FANNIE MAE POOL 4/01/2042	0.10%
GINNIE MAE I POOL 3/01/2045	0.18%	GINNIE MAE II POOL 8/01/2046	0.10%
FREDDIE MAC POOL 11/01/2050	0.18%	GINNIE MAE II POOL 2/01/2041	0.10%
FEDERAL FARM CREDIT BANKS F 12/09/2031	0.18%	TENNESSEE VALLEY AUTHORITY 2/01/2027	0.10%
FANNIE MAE POOL 10/01/2047	0.17%	GINNIE MAE II POOL 4/01/2043	0.10%
FANNIE MAE POOL 9/01/2044	0.17%	GINNIE MAE II POOL 4/01/2045	0.10%
FANNIE MAE POOL 12/01/2050	0.17%	FANNIE MAE POOL 9/01/2044	0.10%
GINNIE MAE II POOL 7/01/2046	0.17%	FANNIE MAE POOL 11/01/2036	0.10%
GINNIE MAE II POOL 5/01/2049	0.17%	FANNIE MAE POOL 3/01/2050	0.10%
WELLFLEET CLO 2017-2A LTD 10/20/2029	0.16%	FEDERAL FARM CREDIT BANKS F 3/19/2040	0.09%
FANNIE MAE POOL 3/01/2043	0.16%	FANNIE MAE POOL 4/01/2045	0.09%
GINNIE MAE II POOL 4/01/2046	0.16%	GINNIE MAE II POOL 1/01/2049	0.09%
UNITED STATES TREASURY NOTE 2/15/2053	0.16%	FEDERAL FARM CREDIT BANKS F 7/29/2030	0.09%
FANNIE MAE POOL 6/01/2042	0.16%	FANNIE MAE POOL 11/01/2046	0.09%
FANNIE MAE POOL 7/01/2040	0.16%	FREDDIE MAC GOLD POOL 2/01/2047	0.09%
FANNIE MAE POOL 12/01/2046	0.15%	GINNIE MAE II POOL 3/01/2041	0.08%
FANNIE MAE POOL 6/01/2042	0.15%	UNITED STATES TREASURY STRI 2/15/2046	0.08%
UNITED STATES TREASURY NOTE 8/15/2049	0.15%	GOVERNMENT NATIONAL MORTGAG 10/01/2045	0.08%
TENNESSEE VALLEY AUTHORITY 4/01/2036	0.15%	FANNIE MAE POOL 2/01/2050	0.08%
FANNIE MAE POOL 6/01/2040	0.15%	FANNIE MAE POOL 12/01/2046	0.08%
UNITED STATES TREASURY STRI 11/15/2040	0.14%	FANNIE MAE POOL 7/01/2046	0.08%
FANNIE MAE POOL 9/01/2046	0.14%	GINNIE MAE II POOL 9/01/2047	0.08%
FANNIE MAE POOL 4/01/2042	0.14%	FREDDIE MAC GOLD POOL 3/01/2030	0.08%
FANNIE MAE POOL 6/01/2050	0.14%	FEDERAL HOME LOAN BANKS 12/21/2035	0.08%
GINNIE MAE II POOL 12/01/2049	0.14%	FREDDIE MAC GOLD POOL 12/01/2040	0.08%
GINNIE MAE II POOL 9/01/2051	0.14%	FANNIE MAE POOL 7/01/2042	0.08%
GINNIE MAE II POOL 12/01/2048	0.14%	FREDDIE MAC MULTIFAMILY STR 1/01/2031	0.07%
FANNIE MAE POOL 11/01/2048	0.14%	UNITED STATES TREASURY STRI 11/15/2045	0.07%
UNITED STATES TREASURY STRI 5/15/2039	0.14%	FREDDIE MAC GOLD POOL 9/01/2045	0.07%
FREDDIE MAC GOLD POOL 11/01/2043	0.14%	GINNIE MAE II POOL 9/01/2046	0.07%
FANNIE MAE POOL 7/01/2031	0.14%	FANNIE MAE POOL 3/01/2034	0.07%
FEDERAL NATIONAL MORTGAGE A 3/17/2031	0.13%	UNITED STATES TREASURY NOTE 2/15/2050	0.07%

## PSF PGIM Government Income Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FEDERAL HOME LOAN BANKS 10/14/2032	0.07%	UNITED STATES TREASURY STRI 11/15/2042	0.04%
FEDERAL HOME LOAN BANKS 3/19/2035	0.07%	FEDERAL FARM CREDIT BANKS F 10/29/2029	0.04%
FREDDIE MAC GOLD POOL 8/01/2048	0.07%	FEDERAL NATIONAL MORTGAGE A 8/05/2030	0.04%
FEDERAL HOME LOAN BANKS 12/30/2030	0.07%	FANNIE MAE POOL 9/01/2035	0.03%
FREDDIE MAC GOLD POOL 10/01/2045	0.07%	FEDERAL FARM CREDIT BANKS F 8/11/2031	0.03%
FREDDIE MAC GOLD POOL 6/01/2033	0.07%	FREDDIE MAC POOL 10/01/2049	0.03%
FANNIE MAE POOL 11/01/2046	0.07%	FANNIE MAE POOL 10/01/2046	0.03%
GINNIE MAE II POOL 6/01/2044	0.06%	UNITED STATES TREASURY STRI 5/15/2042	0.03%
FREDDIE MAC GOLD POOL 12/01/2040	0.06%	UNITED STATES TREASURY STRI 2/15/2045	0.03%
FEDERAL FARM CREDIT BANKS F 5/19/2036	0.06%	FANNIE MAE INTEREST STRIP 5/15/2030	0.03%
FANNIE MAE POOL 7/01/2045	0.06%	GINNIE MAE II POOL 7/01/2049	0.03%
FANNIE MAE POOL 6/01/2039	0.06%	GINNIE MAE I POOL 6/01/2040	0.03%
GINNIE MAE II POOL 11/01/2046	0.06%	GINNIE MAE I POOL 7/01/2033	0.03%
FANNIE MAE POOL 11/01/2047	0.06%	FREDDIE MAC GOLD POOL 5/01/2034	0.03%
FREDDIE MAC GOLD POOL 9/01/2040	0.06%	FANNIE MAE POOL 6/01/2035	0.03%
GINNIE MAE I POOL 3/01/2034	0.06%	FANNIE MAE POOL 2/01/2047	0.03%
FEDERAL FARM CREDIT BANKS F 2/04/2031	0.06%	FANNIE MAE POOL 1/01/2036	0.03%
FEDERAL FARM CREDIT BANKS F 3/23/2032	0.06%	FANNIE MAE POOL 11/01/2035	0.03%
FREDDIE MAC GOLD POOL 6/01/2029	0.06%	FANNIE MAE POOL 6/01/2035	0.03%
FANNIE MAE POOL 2/01/2035	0.06%	FANNIE MAE POOL 2/01/2033	0.03%
FANNIE MAE POOL 7/01/2047	0.06%	FANNIE MAE POOL 2/01/2034	0.03%
GINNIE MAE I POOL 9/01/2033	0.06%	GINNIE MAE II POOL 10/01/2048	0.02%
FANNIE MAE POOL 10/01/2035	0.06%	FEDERAL HOME LOAN BANKS 8/19/2030	0.02%
FEDERAL FARM CREDIT BANKS F 9/22/2031	0.05%	UNITED STATES TREASURY NOTE 8/15/2043	0.02%
FANNIE MAE POOL 6/01/2047	0.05%	GINNIE MAE I POOL 8/01/2032	0.02%
FANNIE MAE POOL 8/01/2031	0.05%	FREDDIE MAC GOLD POOL 9/01/2034	0.02%
FREDDIE MAC GOLD POOL 1/01/2032	0.05%	FANNIE MAE POOL 11/01/2035	0.02%
FEDERAL HOME LOAN BANKS 5/27/2031	0.05%	FANNIE MAE POOL 5/01/2036	0.02%
FEDERAL HOME LOAN BANKS 5/12/2031	0.05%	UNITED STATES TREASURY STRI 2/15/2049	0.02%
FEDERAL HOME LOAN BANKS 5/27/2031	0.05%	FEDERAL AGRICULTURAL MORTGA 9/25/2035	0.02%
FEDERAL FARM CREDIT BANKS F 3/10/2036	0.05%	GINNIE MAE I POOL 4/01/2034	0.02%
GINNIE MAE II POOL 11/01/2048	0.05%	GINNIE MAE I POOL 3/01/2036	0.02%
FANNIE MAE POOL 10/01/2032	0.05%	FREDDIE MAC GOLD POOL 5/01/2038	0.02%
FEDERAL HOME LOAN BANKS 9/30/2033	0.05%	FANNIE MAE POOL 6/01/2035	0.02%
FANNIE MAE POOL 9/01/2034	0.05%	GINNIE MAE II POOL 1/01/2047	0.02%
UNITED STATES TREASURY STRI 8/15/2044	0.05%	FANNIE MAE POOL 7/01/2035	0.02%
FEDERAL HOME LOAN BANKS 2/10/2031	0.05%	FANNIE MAE POOL 9/01/2035	0.02%
FEDERAL HOME LOAN BANKS 2/22/2036	0.05%	UNITED STATES TREASURY STRI 8/15/2042	0.02%
FREDDIE MAC GOLD POOL 6/01/2045	0.05%	UNITED STATES TREASURY STRI 5/15/2031	0.01%
FANNIE MAE POOL 2/01/2034	0.05%	FREDDIE MAC GOLD POOL 8/01/2039	0.01%
FEDERAL HOME LOAN MORTGAGE 8/19/2030	0.05%	FANNIE MAE POOL 8/01/2032	0.01%
GINNIE MAE II POOL 10/01/2046	0.05%	FREDDIE MAC GOLD POOL 9/01/2026	0.01%
FEDERAL FARM CREDIT BANKS F 2/02/2037	0.05%	FREDDIE MAC GOLD POOL 9/01/2038	0.01%
UNITED STATES TREASURY NOTE 11/15/2042	0.04%	FREDDIE MAC GOLD POOL 5/01/2037	0.01%
FANNIE MAE POOL 11/01/2047	0.04%	FANNIE MAE POOL 12/01/2031	0.01%
FREDDIE MAC COUPON STRIPS 3/15/2031	0.04%	FANNIE MAE POOL 12/01/2031	0.01%
FANNIE MAE POOL 10/01/2037	0.04%	FANNIE MAE POOL 5/01/2038	0.01%
FEDERAL HOME LOAN BANKS 6/20/2031	0.04%	FREDDIE MAC GOLD POOL 1/01/2037	0.01%
FANNIE MAE POOL 2/01/2043	0.04%	FANNIE MAE POOL 1/01/2036	0.01%
FANNIE MAE POOL 7/01/2032	0.04%	FREDDIE MAC GOLD POOL 9/01/2032	0.01%
FEDERAL FARM CREDIT BANKS F 2/05/2035	0.04%	GINNIE MAE I POOL 8/01/2028	0.01%
FREDDIE MAC GOLD POOL 2/01/2038	0.04%	FANNIE MAE POOL 12/01/2033	< 0.01%
FEDERAL FARM CREDIT BANKS F 3/03/2031	0.04%	GINNIE MAE I POOL 7/01/2032	< 0.01%
GINNIE MAE II POOL 12/01/2046	0.04%	GINNIE MAE I POOL 12/01/2025	< 0.01%

## PSF PGIM Government Income Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
GINNIE MAE I POOL 8/01/2032	< 0.01%
FREDDIE MAC GOLD POOL 6/01/2026	< 0.01%
FREDDIE MAC POOL 9/01/2048	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
GINNIE MAE I POOL 9/01/2024	< 0.01%
GINNIE MAE I POOL 2/01/2026	< 0.01%
SWAP VM CITI USD 12/31/2060	< 0.01%
GINNIE MAE I POOL 8/01/2032	< 0.01%
SWP: OIS SOFR 5.110000 09-M 3/09/2025	< 0.01%
FANNIE MAE POOL 2/01/2025	< 0.01%
FANNIE MAE POOL 11/01/2034	< 0.01%
FANNIE MAE POOL 8/01/2034	< 0.01%
FANNIE MAE POOL 11/01/2024	< 0.01%
FANNIE MAE POOL 4/01/2025	< 0.01%
GINNIE MAE I POOL 4/01/2025	< 0.01%
GINNIE MAE I POOL 5/01/2024	< 0.01%
FANNIE MAE POOL 9/01/2024	< 0.01%
SWP: OIS SOFR 4.946250 08-M 3/08/2025	< 0.01%
US Dollar	-0.75%
FANNIE MAE OR FREDDIE MAC 5/01/2054	-1.01%
US LONG BOND(CBT) 6/18/2024	-21.91%

# PSF PGIM Government Money Market Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
TRI-PARTY TD SECURITIES (US 4/01/2024	6.38%
TRI-PARTY WELLS FARGO SECUR 4/01/2024	6.30%
TRI-PARTY BOFA SECURITIES I 4/01/2024	5.12%
TRI-PARTY NATIXIS (NEW YORK 4/01/2024	4.73%
TRI-PARTY BANCO BILBAO VIZC 4/01/2024	4.33%
TRI-PARTY NATWEST MARKETS S 4/04/2024	4.33%
TRI-PARTY BANK OF NOVA SCOT 4/01/2024	3.94%
TRI-PARTY CANADIAN IMPERIAL 4/18/2024	2.36%
TRI-PARTY ING FINANCIAL MAR 4/01/2024	2.36%
TRI-PARTY GOLDMAN SACHS & C 4/04/2024	2.13%
TRI-PARTY WELLS FARGO SECUR 4/04/2024	1.97%
UNITED STATES TREASURY BILL 5/09/2024	1.88%
FEDERAL FARM CREDIT BANKS F 10/16/2024	1.65%
UNITED STATES TREASURY BILL 6/04/2024	1.64%
TRI-PARTY CANADIAN IMPERIAL 4/11/2024	1.58%
TRI-PARTY RBC DOMINION SECU 4/01/2024	1.50%
UNITED STATES TREASURY BILL 4/16/2024	1.49%
UNITED STATES TREASURY BILL 7/02/2024	1.48%
UNITED STATES TREASURY BILL 7/30/2024	1.47%
UNITED STATES TREASURY BILL 6/18/2024	1.40%
FEDERAL HOME LOAN BANKS 9/26/2024	1.34%
UNITED STATES TREASURY BILL 4/30/2024	1.33%
UNITED STATES TREASURY BILL 5/02/2024	1.33%
UNITED STATES TREASURY BILL 5/07/2024	1.33%
UNITED STATES TREASURY BILL 5/14/2024	1.33%
UNITED STATES TREASURY BILL 5/21/2024	1.33%
UNITED STATES TREASURY BILL 6/20/2024	1.32%
UNITED STATES TREASURY BILL 8/22/2024	1.31%
UNITED STATES TREASURY BILL 8/29/2024	1.31%
FEDERAL HOME LOAN BANKS 8/13/2024	1.26%
UNITED STATES TREASURY BILL 6/11/2024	1.25%
UNITED STATES TREASURY BILL 8/15/2024	1.24%
TRI-PARTY ING FINANCIAL MAR 5/02/2024	1.10%
FEDERAL HOME LOAN BANKS 6/20/2025	1.02%
TRI-PARTY NATIXIS (NEW YORK 5/02/2024	1.02%
TRI-PARTY ING FINANCIAL MAR 5/03/2024	1.02%
TRI-PARTY NATWEST MARKETS S 4/02/2024	1.02%
FEDERAL FARM CREDIT BANKS F 6/04/2024	0.95%
FEDERAL HOME LOAN BANKS 1/24/2025	0.95%
FEDERAL HOME LOAN BANKS 9/12/2024	0.95%
FEDERAL HOME LOAN BANKS 8/15/2024	0.95%
TRI-PARTY NATWEST MARKETS S 4/03/2024	0.95%
FEDERAL HOME LOAN BANKS 11/14/2024	0.95%
FEDERAL HOME LOAN BANKS 9/10/2024	0.95%
UNITED STATES TREASURY BILL 6/25/2024	0.93%
FEDERAL HOME LOAN BANKS 7/10/2025	0.87%
FEDERAL HOME LOAN BANKS 7/02/2024	0.87%
FEDERAL HOME LOAN BANKS 10/11/2024	0.87%
FEDERAL FARM CREDIT BANKS F 11/06/2024	0.87%
FEDERAL FARM CREDIT BANKS F 9/20/2024	0.79%
FEDERAL HOME LOAN BANKS 5/03/2024	0.79%
FEDERAL HOME LOAN BANKS 11/18/2024	0.79%
FEDERAL FARM CREDIT BANKS F 6/24/2024	0.79%
FEDERAL FARM CREDIT BANKS F 1/17/2025	0.63%

<u>Security</u>	<u>% of Portfolio</u>
FEDERAL HOME LOAN BANKS 6/13/2024	0.63%
FEDERAL FARM CREDIT BANKS F 2/12/2025	0.63%
FEDERAL FARM CREDIT BANKS F 1/22/2025	0.63%
UNITED STATES TREASURY BILL 8/08/2024	0.62%
FEDERAL HOME LOAN BANKS 11/08/2024	0.55%
FEDERAL FARM CREDIT BANKS F 11/27/2024	0.47%
TRI-PARTY ING FINANCIAL MAR 4/04/2024	0.47%
UNITED STATES TREASURY BILL 4/23/2024	0.47%
FEDERAL FARM CREDIT BANKS F 10/16/2024	0.39%
FEDERAL FARM CREDIT BANKS F 11/15/2024	0.39%
FEDERAL FARM CREDIT BANKS F 1/03/2025	0.32%
FEDERAL FARM CREDIT BANKS F 6/03/2024	0.32%
FEDERAL FARM CREDIT BANKS F 7/01/2024	0.24%
FEDERAL FARM CREDIT BANKS F 8/08/2024	0.16%
US Dollar	< 0.01%

# PSF PGIM Jennison Blend Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
MICROSOFT CORP	6.79%
APPLE INC	6.49%
ALPHABET INC	4.80%
NVIDIA CORP	4.33%
AMAZON.COM INC	3.76%
META PLATFORMS INC	3.13%
PGIM Institutional Money Ma 12/01/2099	3.11%
BROADCOM INC	3.00%
JPMORGAN CHASE & CO	2.65%
VISA INC	2.33%
CHUBB LTD	2.11%
BANK OF AMERICA CORP	1.91%
NETFLIX INC	1.87%
ELI LILLY & CO	1.81%
UNITEDHEALTH GROUP INC	1.68%
MARSH & MCLENNAN COS INC	1.60%
WILLIAMS COS INC/THE	1.57%
MCDONALD'S CORP	1.39%
LVMH MOET HENNESSY LOUIS VU	1.37%
SALESFORCE INC	1.33%
ADOBE INC	1.31%
APPLIED MATERIALS INC	1.30%
CONOCOPHILLIPS	1.28%
CISCO SYSTEMS INC	1.26%
AMGEN INC	1.26%
TJX COS INC/THE	1.23%
ADVANCED MICRO DEVICES INC	1.21%
CIGNA GROUP/THE	1.19%
INTUITIVE SURGICAL INC	1.15%
PARKER-HANNIFIN CORP	1.12%
CENTENE CORP	1.07%
LULULEMON ATHLETICA INC	1.05%
NOVO NORDISK A/S	1.04%
WALMART INC	0.96%
OTIS WORLDWIDE CORP	0.94%
CATERPILLAR INC	0.87%
FORTIVE CORP	0.84%
INTERNATIONAL BUSINESS MACH	0.84%
DELTA AIR LINES INC	0.77%
AT&T INC	0.75%
PROCTER & GAMBLE CO/THE	0.72%
MONGODB INC	0.67%
ABBVIE INC	0.65%
PNC FINANCIAL SERVICES GROU	0.63%
TRUIST FINANCIAL CORP	0.60%
EAST WEST BANCORP INC	0.60%
DELL TECHNOLOGIES INC	0.57%
MARTIN MARIETTA MATERIALS I	0.57%
APOLLO GLOBAL MANAGEMENT IN	0.56%
AZEK CO INC/THE	0.53%
MOLINA HEALTHCARE INC	0.52%
TOLL BROTHERS INC	0.52%
VISTRA ENERGY CORP COM	0.52%
WATSCO INC	0.51%

<u>Security</u>	<u>% of Portfolio</u>
RENAISSANCERE HOLDINGS LTD	0.51%
RALPH LAUREN CORP	0.51%
XP INC	0.51%
GOLDMAN SACHS GROUP INC/THE	0.50%
ALEXANDRIA REAL ESTATE EQUI	0.49%
ASTRAZENECA PLC	0.48%
ASML HOLDING NV	0.48%
CHENIERE ENERGY INC	0.46%
MARKEL GROUP INC	0.46%
MERCADOLIBRE INC	0.45%
GAMING AND LEISURE PROPERTI	0.44%
PERFORMANCE FOOD GROUP CO	0.39%
VERIZON COMMUNICATIONS INC	0.36%
ROSS STORES INC	0.34%
LENNAR CORP	0.34%
QUANTA SERVICES INC	0.32%
AMETEK INC	0.32%
MASTERCARD INC	0.32%
REPUBLIC SERVICES INC	0.32%
HALLIBURTON CO	0.32%
CDW CORP/DE	0.31%
MARRIOTT INTERNATIONAL INC/	0.30%
DARLING INGREDIENTS INC	0.29%
DARDEN RESTAURANTS INC	0.29%
AVERY DENNISON CORP	0.28%
DIAMONDBACK ENERGY INC	0.28%
NVENT ELECTRIC PLC	0.27%
ALLY FINANCIAL INC	0.27%
SERVICE CORP INTERNATIONAL/	0.27%
BRUNSWICK CORP/DE	0.26%
GENERAL ELECTRIC CO	0.26%
CROWN HOLDINGS INC	0.26%
AVALONBAY COMMUNITIES INC	0.26%
INTEL CORP	0.25%
PINNACLE FINANCIAL PARTNERS	0.25%
HOULIHAN LOKEY INC	0.25%
PROGRESSIVE CORP/THE	0.24%
COSTCO WHOLESALE CORP	0.24%
US Dollar	0.15%
PGIM Core Ultra Short Bond 12/01/2099	0.05%
EUR/USD SPOT 20240402 00010 4/02/2024	< 0.01%
Euro	< 0.01%
EUR/USD SPOT 20240402 00010 4/02/2024	< 0.01%

# PSF PGIM Total Return Bond Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>
US 2YR NOTE (CBT) 6/28/2024	9.23%
US 10YR NOTE (CBT) 6/18/2024	5.23%
US 5YR NOTE (CBT) 6/28/2024	5.04%
UNITED STATES TREASURY NOTE 5/15/2041	2.48%
US 10YR ULTRA FUT 6/18/2024	2.17%
PGIM Core Ultra Short Bond 12/01/2099	1.70%
PGIM Institutional Money Ma 12/01/2099	1.63%
3 MONTH SOFR FUT 6/18/2024	1.45%
3 MONTH SOFR FUT 9/17/2024	1.41%
FREDDIE MAC POOL 10/01/2052	1.19%
US ULTRA BOND CBT 6/18/2024	1.05%
UNITED STATES TREASURY NOTE 2/15/2049	0.68%
FREDDIE MAC POOL 10/01/2052	0.66%
FANNIE MAE POOL 2/01/2051	0.66%
FANNIE MAE POOL 11/01/2052	0.65%
FANNIE MAE POOL 11/01/2051	0.59%
HAYFIN EMERALD CLO V DAC 11/17/2032	0.58%
ICG EURO CLO 2023-2 DAC 1/26/2038	0.56%
RAD CLO 19 LTD 4/20/2035	0.56%
CARLYLE GLOBAL MARKET STRAT 11/15/2031	0.55%
ARES EUROPEAN CLO XI DAC 4/15/2032	0.55%
ANCHORAGE CAPITAL CLO 26 LT 7/19/2034	0.52%
UNITED STATES TREASURY NOTE 8/15/2041	0.50%
RAD CLO 5 LTD 7/24/2032	0.50%
SONA FIOS CLO I DAC 7/15/2036	0.49%
BATTALION CLO X LTD 1/25/2035	0.46%
TIKEHAU US CLO IV LTD 7/15/2034	0.45%
BANK 2017-BNK4 5/01/2050	0.45%
TORO EUROPEAN CLO 3 DAC 7/15/2034	0.44%
FANNIE MAE POOL 3/01/2053	0.43%
FANNIE MAE POOL 10/01/2052	0.41%
FANNIE MAE POOL 4/01/2052	0.39%
FANNIE MAE POOL 11/01/2052	0.39%
TRINITAS CLO XXVI LTD 1/20/2035	0.39%
BENCHMARK 2023-V2 MORTGAGE 5/01/2055	0.37%
PARK AVENUE INSTITUTIONAL A 10/15/2034	0.36%
CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.36%
FANNIE MAE POOL 10/01/2051	0.36%
FANNIE MAE POOL 10/01/2050	0.35%
JAMESTOWN CLO XIV LTD 10/20/2034	0.35%
JAMESTOWN CLO XIV LTD 10/20/2034	0.34%
SIXTH STREET CLO XVI LTD 1/20/2037	0.34%
CANTOR COMMERCIAL REAL ESTA 11/01/2052	0.33%
BMARK 2023-V4 11/01/2056	0.32%
BENCHMARK 2023-V3 MORTGAGE 7/01/2056	0.32%
TARGA RESOURCES CORP 3/30/2034	0.32%
NEXTERA ENERGY CAPITAL HOLD 9/01/2025	0.31%
PHILIP MORRIS INTERNATIONAL 2/15/2030	0.31%
ALBACORE EURO CLO IV DAC 7/15/2035	0.31%
CARLYLE EURO CLO 2021-2 DAC 10/15/2035	0.30%
CFK TRUST 2020-MF2 3/01/2039	0.30%
MOUNTAIN VIEW CLO IX LTD 7/15/2031	0.29%
FREDDIE MAC POOL 4/01/2052	0.29%
FREDDIE MAC POOL 11/01/2052	0.29%

<u>Security</u>	<u>% of Portfolio</u>
ONEMAIN FINANCIAL ISSUANCE 6/14/2038	0.29%
FANNIE MAE POOL 4/01/2048	0.29%
GS MORTGAGE SECURITIES TRUS 2/01/2052	0.28%
CitiGroup Futures Collatera	0.28%
FANNIE MAE POOL 3/01/2051	0.28%
FANNIE MAE POOL 2/01/2052	0.27%
MORGAN STANLEY CAPITAL I 20 12/01/2050	0.26%
FANNIE MAE POOL 5/01/2052	0.26%
GREYWOLF CLO III LTD 4/15/2033	0.26%
OCP CLO 20 LTD 7/20/2032	0.26%
FANNIE MAE POOL 12/01/2052	0.26%
BX TRUST 2022-LBA6 1/15/2039	0.25%
TRINITAS EURO CLO II DAC 4/15/2035	0.25%
GREENWOOD PARK CLO LTD 4/15/2031	0.25%
WELLFLEET CLO 2017-3 LTD 1/17/2031	0.25%
REPUBLIC OF ITALY GOVERNMENT 6/15/2033	0.25%
JP MORGAN CHASE COMMERCIAL 7/01/2033	0.24%
MSWF COMMERCIAL MORTGAGE TR 12/01/2056	0.24%
DBJPM 2017-C6 MORTGAGE TRUS 6/01/2050	0.23%
UNITEDHEALTH GROUP INC 4/15/2063	0.23%
TIKEHAU US CLO III LTD 1/20/2036	0.23%
AMGEN INC 3/02/2043	0.23%
BALBOA BAY LOAN FUNDING 202 1/20/2032	0.23%
ABBVIE INC 11/21/2039	0.23%
ATLAS STATIC SENIOR LOAN FU 7/15/2030	0.23%
ANHEUSER-BUSCH COS LLC / AN 2/01/2046	0.23%
SHACKLETON 2014-V-R CLO LTD 5/07/2031	0.22%
VERIZON COMMUNICATIONS INC 3/15/2032	0.22%
BANK OF AMERICA CORP 3/11/2032	0.22%
BANK 2017-BNK5 6/01/2060	0.21%
UBS COMMERCIAL MORTGAGE TRU 12/01/2050	0.21%
MSWF COMMERCIAL MORTGAGE TR 5/01/2056	0.21%
BENCHMARK 2020-IG1 MORTGAGE 9/01/2043	0.21%
AKER BP ASA 6/13/2028	0.21%
PENSKE TRUCK LEASING CO LP 5/01/2028	0.21%
COMMONSPIRIT HEALTH 12/01/2031	0.21%
GOLDMAN SACHS GROUP INC/THE 9/29/2025	0.21%
PMT CREDIT RISK TRANSFER TR 5/25/2033	0.21%
TCW CLO 2017-1A LTD 10/29/2034	0.20%
FREDDIE MAC STACR REMIC TRU 8/25/2033	0.20%
GOLDMAN SACHS GROUP INC/THE 4/22/2032	0.20%
SUN COMMUNITIES OPERATING L 4/15/2032	0.20%
WELLS FARGO COMMERCIAL MORT 7/01/2048	0.20%
BARCLAYS PLC 5/09/2027	0.20%
WELLS FARGO & CO 10/23/2029	0.20%
ALLEGRO CLO X LTD 7/20/2032	0.19%
MOTOROLA SOLUTIONS INC 4/15/2034	0.19%
ENERGY TRANSFER LP 4/15/2049	0.19%
FIRSTENERGY TRANSMISSION LL 1/15/2025	0.19%
FREDDIE MAC POOL 11/01/2052	0.19%
GINNIE MAE II POOL 12/01/2050	0.19%
FREDDIE MAC STACR REMIC TRU 8/25/2033	0.19%
BELLIS ACQUISITION CO PLC 2/16/2026	0.19%
SHIRE ACQUISITIONS INVESTME 9/23/2026	0.19%



## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
COMM 2017-COR2 MORTGAGE TRU 9/01/2050	0.19%	SERBIA INTERNATIONAL BOND 5/15/2027	0.13%
MORGAN STANLEY 7/21/2032	0.18%	CHARTER COMMUNICATIONS OPER 10/23/2035	0.13%
ONEMAIN DIRECT AUTO RECEIVA 9/14/2027	0.18%	BROADCOM INC 11/15/2035	0.12%
EG FINCO LTD 4/30/2027	0.18%	PNC FINANCIAL SERVICES GROU 6/12/2029	0.12%
DUKE ENERGY INDIANA LLC 4/01/2053	0.18%	TEXAS CAPITAL BANK NA 9/30/2024	0.12%
ROMARK WM-R LTD 4/20/2031	0.17%	VOYA CLO 2013-2 LTD 4/25/2031	0.12%
GOLDMAN SACHS GROUP INC/THE 10/24/2029	0.17%	WELLS FARGO COMMERCIAL MORT 6/01/2049	0.12%
JPMDB COMMERCIAL MORTGAGE S 10/01/2050	0.17%	BPR TRUST 2023-BRK2 11/01/2028	0.12%
GINNIE MAE II POOL 7/01/2052	0.17%	FREDDIE MAC POOL 3/01/2051	0.12%
SOUTHWEST AIRLINES CO 6/15/2027	0.17%	BENCHMARK 2020-B18 MORTGAGE 7/01/2053	0.12%
INDONESIA GOVERNMENT INTERN 7/30/2025	0.17%	CIGNA GROUP/THE 2/25/2026	0.12%
TEXAS EASTERN TRANSMISSION 1/15/2028	0.17%	J.P. MORGAN CHASE COMMERCIA 7/01/2031	0.12%
BANK OF AMERICA CORP 1/20/2028	0.17%	FREDDIE MAC POOL 11/01/2050	0.12%
CD 2017-CD5 MORTGAGE TRUST 8/01/2050	0.17%	EL PASO ELECTRIC CO 5/15/2035	0.12%
BX COMMERCIAL MORTGAGE TRUS 11/15/2038	0.17%	YARA INTERNATIONAL ASA 6/01/2028	0.12%
UNITED STATES TREASURY NOTE 8/15/2042	0.16%	COMM 2016-CORI MORTGAGE TRU 10/01/2049	0.12%
BENCHMARK 2019-B9 MORTGAGE 3/01/2052	0.16%	DISH NETWORK CORP 11/15/2027	0.12%
FANNIE MAE POOL 3/01/2051	0.16%	UBS COMMERCIAL MORTGAGE TRU 10/01/2052	0.12%
FANNIE MAE POOL 12/01/2052	0.16%	BANK OF AMERICA CORP 4/25/2034	0.12%
GREYWOLF CLO VI LTD 4/26/2031	0.16%	PACIFIC GAS AND ELECTRIC CO 7/01/2050	0.12%
FREDDIE MAC POOL 5/01/2052	0.16%	BAE SYSTEMS PLC 2/15/2031	0.12%
CITIGROUP INC 10/21/2026	0.16%	BOMBARDIER INC 4/15/2027	0.12%
FREDDIE MAC POOL 8/01/2051	0.16%	MORGAN STANLEY 4/21/2034	0.11%
GS MORTGAGE SECURITIES TRUS 5/01/2050	0.16%	ONEOK INC 3/15/2050	0.11%
WELLS FARGO & CO 2/11/2031	0.16%	BANK OF AMERICA CORP 4/22/2032	0.11%
FANNIE MAE OR FREDDIE MAC 5/01/2054	0.15%	LSEG US FIN CORP 3/28/2034	0.11%
MIDOCEAN CREDIT CLO III 4/21/2031	0.15%	HPS LOAN MANAGEMENT 15 LTD 2/05/2031	0.11%
TCW CLO 2017-1A LTD 10/29/2034	0.15%	GCAT 2021-1 ASSET-BACKED NO 11/25/2049	0.11%
CITIGROUP COMMERCIAL MORTGA 2/01/2053	0.15%	FANNIE MAE POOL 1/01/2051	0.11%
BENCHMARK 2023-B40 MORTGAGE 12/01/2056	0.15%	AETNA INC 12/15/2037	0.11%
DBGS 2018-BIOD MORTGAGE TRU 5/15/2035	0.15%	VISTRA CORP 4/15/2172	0.11%
UNITED STATES TREASURY STRI 5/15/2044	0.15%	HERTZ VEHICLE FINANCING III 12/27/2027	0.11%
FANNIE MAE POOL 7/01/2051	0.14%	FREDDIE MAC POOL 7/01/2051	0.11%
CENT TRUST 2023-CITY 9/15/2038	0.14%	UBS COMMERCIAL MORTGAGE TRU 5/01/2051	0.11%
GS MORTGAGE SECURITIES TRUS 5/01/2050	0.14%	SOCIETE GENERALE SA 1/19/2028	0.10%
BATTALION CLO XII LTD 5/17/2031	0.14%	GINNIE MAE 6/20/2054	0.10%
NEWMONT CORP 10/01/2029	0.14%	FREDDIE MAC POOL 2/01/2052	0.10%
BBCMS MORTGAGE TRUST 2024-C 2/01/2057	0.14%	BANK OF AMERICA CORP 4/23/2040	0.10%
SOUND POINT CLO II LTD 1/26/2031	0.14%	WELLS FARGO & CO 4/30/2041	0.10%
WELLFLEET CLO 2018-2 LTD 10/20/2031	0.14%	UNITED STATES TREASURY STRI 11/15/2040	0.10%
CELLNEX TELECOM SA 10/23/2030	0.14%	MADISON PARK FUNDING XXXIV 4/25/2032	0.10%
CITIGROUP INC 9/29/2027	0.14%	FANNIE MAE POOL 6/01/2050	0.10%
PMT CREDIT RISK TRANSFER TR 3/27/2025	0.14%	DEUTSCHE BANK AG/NEW YORK N 1/07/2033	0.10%
KENTUCKY UTILITIES CO 10/01/2045	0.13%	FREDDIE MAC POOL 4/01/2051	0.10%
MORGAN STANLEY 7/27/2026	0.13%	ENTERPRISE PRODUCTS OPERATI 5/15/2046	0.10%
MORGAN STANLEY CAPITAL I TR 6/01/2050	0.13%	ABBVIE INC 3/15/2035	0.10%
CREDIT SUISSE MORTGAGE CAPI 5/15/2036	0.13%	BNP PARIBAS SA 9/30/2028	0.10%
FMC CORP 10/01/2029	0.13%	ECOPETROL SA 1/19/2029	0.10%
COMM 2014-UBS4 MORTGAGE TRU 8/01/2047	0.13%	MORGAN STANLEY 2/01/2029	0.10%
ORACLE CORP 4/01/2050	0.13%	FANNIE MAE POOL 12/01/2051	0.10%
ELEVEN MADISON TRUST 20MD M 9/01/2035	0.13%	BOEING CO/THE 5/01/2060	0.10%
FANNIE MAE POOL 12/01/2051	0.13%	JPMORGAN CHASE & CO 8/01/2172	0.10%
NEW JERSEY TURNPIKE AUTHORI 1/01/2040	0.13%	WELLS FARGO COMMERCIAL MORT 1/01/2059	0.10%
CITIGROUP INC 2/13/2030	0.13%	FREDDIE MAC MULTIFAMILY STR 6/01/2030	0.10%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
VISTRA OPERATIONS CO LLC 1/30/2027	0.10%	SOMPO INTERNATIONAL HOLDING 7/15/2034	0.07%
AT&T INC 2/15/2034	0.10%	CALPINE CORP 2/01/2031	0.07%
GINNIE MAE II POOL 9/01/2052	0.10%	ASHLAND INC 5/15/2043	0.07%
TAKE-TWO INTERACTIVE SOFTWA 3/28/2026	0.10%	UBS GROUP AG 5/14/2032	0.07%
SPRINT LLC 2/15/2025	0.09%	FANNIE MAE REMICS 11/01/2041	0.07%
US Dollar	0.09%	PACIFIC GAS AND ELECTRIC CO 6/01/2031	0.07%
REALTY INCOME CORP 2/15/2032	0.09%	H&E EQUIPMENT SERVICES INC 12/15/2028	0.07%
TICP CLO IX LTD 1/20/2031	0.09%	CITIGROUP INC 7/30/2172	0.07%
DOMINION ENERGY SOUTH CAROL 6/15/2043	0.09%	VIRGIN MEDIA SECURED FINANC 1/15/2030	0.07%
BELLIS FINCO PLC 2/16/2027	0.09%	CIFC FUNDING 2013-III-R LTD 4/24/2031	0.07%
STATE OF CALIFORNIA 10/01/2039	0.09%	ESKOM HOLDINGS SOC LTD 8/10/2028	0.07%
MEXICO CITY AIRPORT TRUST 7/31/2047	0.09%	GENERAL MOTORS CO 4/01/2045	0.07%
FANNIE MAE OR FREDDIE MAC 5/01/2054	0.09%	BAT CAPITAL CORP 3/25/2028	0.07%
CITIGROUP INC 5/18/2172	0.09%	ONEMAIN FINANCIAL ISSUANCE 9/14/2035	0.07%
UBS COMMERCIAL MORTGAGE TRU 8/01/2050	0.09%	GINNIE MAE II POOL 11/01/2052	0.07%
HELLENIC REPUBLIC GOVERNMEN 7/17/2034	0.09%	PETROLEOS MEXICANOS 4/21/2027	0.07%
JPMORGAN CHASE & CO 9/01/2172	0.09%	B&G FOODS INC 9/15/2027	0.07%
WIND RIVER 2016-1K CLO LTD 10/15/2034	0.09%	CD&R FIREFLY BIDCO LTD 3/01/2029	0.07%
O'REILLY AUTOMOTIVE INC 3/15/2031	0.09%	NEW JERSEY TURNPIKE AUTHORI 1/01/2041	0.07%
GENERATE CLO 2 LTD 1/22/2031	0.09%	BAY AREA TOLL AUTHORITY 10/01/2050	0.07%
T-MOBILE USA INC 4/15/2050	0.09%	BANK 2019-BNK18 5/01/2062	0.07%
GOLDMAN SACHS GROUP INC/THE 1/26/2027	0.09%	ONEOK PARTNERS LP 10/15/2037	0.07%
CIFC FUNDING 2015-I LTD 1/22/2031	0.09%	CIGNA GROUP/THE 10/15/2028	0.07%
UNIVERSITY OF SOUTHERN CALI 10/01/2053	0.09%	CCO HOLDINGS LLC / CCO HOLD 5/01/2026	0.07%
FREDDIE MAC POOL 5/01/2051	0.09%	INDONESIA GOVERNMENT INTERN 6/14/2028	0.07%
PHILLIPS 66 CO 2/15/2045	0.09%	PACTIV EVERGREEN GROUP ISSU 10/15/2028	0.07%
ICG US CLO 2014-3 LTD 4/25/2031	0.09%	GINNIE MAE II POOL 9/01/2052	0.07%
TELOS CLO 2013-4 LTD 1/17/2030	0.09%	ENERGY TRANSFER LP 11/15/2172	0.07%
CITIGROUP INC 1/10/2028	0.09%	1011778 BC ULC / NEW RED FI 10/15/2030	0.07%
INGERSOLL RAND INC 8/14/2033	0.09%	MCAFFEE CORP 3/01/2029	0.07%
BANK OF AMERICA CORP 12/20/2171	0.09%	TFS_L 8-3-AL 2.90 16-MAR-20 3/15/2026	0.07%
FANNIE MAE POOL 3/01/2052	0.08%	DIGICEL INTL FINANCE LTD 5/27/2027	0.07%
CALPINE CORP 3/15/2028	0.08%	CITIGROUP CAPITAL XIII 10/30/2040	0.07%
JPMORGAN CHASE & CO 11/19/2041	0.08%	ROMANIAN GOVERNMENT INTERNA 9/27/2026	0.07%
BX COMMERCIAL MORTGAGE TRUS 10/15/2036	0.08%	COLD STORAGE TRUST 2020-ICE 11/15/2037	0.07%
JPMORGAN CHASE & CO 2/24/2028	0.08%	CIGNA GROUP/THE 3/15/2040	0.07%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.08%	SERBIA INTERNATIONAL BOND 6/26/2029	0.07%
BOARDWALK PIPELINES LP 2/15/2031	0.08%	MORGAN STANLEY 10/20/2032	0.07%
GN BONDCO LLC 10/15/2031	0.08%	JPMORGAN CHASE & CO 10/01/2169	0.07%
ASHLAND SERVICES BV 1/30/2028	0.08%	ELEVATION CLO 2014-2 LTD 10/15/2029	0.07%
INTER-AMERICAN DEVELOPMENT 8/01/2026	0.08%	ENDEAVOR ENERGY RESOURCES L 1/30/2028	0.07%
GINNIE MAE II POOL 9/01/2052	0.08%	MGM RESORTS INTERNATIONAL 10/15/2028	0.07%
TENET HEALTHCARE CORP 1/15/2030	0.08%	UNITED STATES TREASURY STRI 5/15/2043	0.07%
BNP PARIBAS SA 4/19/2032	0.08%	ONEMAIN DIRECT AUTO RECEIVA 2/14/2031	0.07%
CHICAGO O'HARE INTERNATIONA 1/01/2040	0.08%	BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.07%
ICE: (CDX.NA.HY.42.V1) 6/20/2029	0.08%	MORGAN STANLEY 1/23/2030	0.07%
FREDDIE MAC POOL 7/01/2051	0.08%	WELLS FARGO COMMERCIAL MORT 10/01/2050	0.07%
PETROLEOS MEXICANOS 2/21/2028	0.08%	GENERAL MOTORS CO 4/01/2035	0.07%
JPMORGAN CHASE & CO 4/22/2032	0.08%	FANNIE MAE POOL 11/01/2051	0.07%
WP CAREY INC 4/01/2033	0.08%	UNITED RENTALS NORTH AMERIC 1/15/2028	0.07%
FANNIE MAE POOL 11/01/2051	0.08%	UNITED STATES TREASURY STRI 5/15/2045	0.07%
CONNECTICUT AVENUE SECURITI 6/25/2043	0.08%	BAT CAPITAL CORP 2/20/2031	0.07%
PETROLEOS MEXICANOS 1/23/2027	0.07%	TANK HOLDING CORP 3/31/2028	0.07%
FANNIE MAE REMICS 4/01/2042	0.07%	BELLEMEADE RE 2022-1 LTD 1/26/2032	0.06%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
WELLS FARGO & CO 4/24/2034	0.06%	CHARTER COMMUNICATIONS OPER 10/23/2045	0.05%
MORGAN STANLEY 1/21/2033	0.06%	CHARTER COMMUNICATIONS OPER 4/01/2051	0.05%
BROADCOM INC 4/15/2033	0.06%	SOFI RR FUNDING III TRUST 2 11/29/2024	0.05%
SMYRNA READY MIX CONCRETE L 11/01/2028	0.06%	VISTRA CORP 6/15/2172	0.05%
COMISION FEDERAL DE ELECTRI 5/15/2029	0.06%	CITIGROUP INC 3/17/2033	0.05%
COLUMBIA PIPELINES OPERATIN 11/15/2033	0.06%	DBWF 20T MORTGAGE TRUST 12/01/2036	0.05%
JPMDB COMMERCIAL MORTGAGE S 3/01/2050	0.06%	LEVEL 3 FINANCING INC 11/15/2029	0.05%
BANK 2017-BNK8 11/01/2050	0.06%	UNICREDIT SPA 6/03/2032	0.05%
WARNERMEDIA HOLDINGS INC 3/15/2052	0.06%	ABBVIE INC 3/15/2025	0.05%
IBERDROLA INTERNATIONAL BV 9/15/2033	0.06%	GOLDMAN SACHS GROUP INC/THE 4/23/2029	0.05%
BP CAPITAL MARKETS AMERICA 6/04/2051	0.06%	FREDDIE MAC STACR REMIC TRU 9/25/2041	0.05%
GOLDMAN SACHS GROUP INC/THE 7/21/2032	0.06%	JPMORGAN CHASE & CO 2/01/2170	0.05%
MICROSOFT CORP 6/01/2050	0.06%	ERAC USA FINANCE LLC 6/01/2034	0.05%
AVIS BUDGET RENTAL CAR FUND 2/22/2028	0.06%	FREDDIE MAC STACR REMIC TRU 11/25/2050	0.05%
NEWMONT CORP / NEWCREST FIN 3/15/2034	0.06%	BRINKER INTERNATIONAL INC 7/15/2030	0.05%
JP MORGAN CHASE COMMERCIAL 8/01/2049	0.06%	BAT CAPITAL CORP 8/02/2030	0.05%
DIGICEL 5/25/2027	0.06%	JAPAN BANK FOR INTERNATIONA 5/23/2024	0.05%
FORD MOTOR CO 1/15/2043	0.06%	TENET HEALTHCARE CORP 5/15/2031	0.05%
JPMORGAN CHASE & CO 2/01/2028	0.06%	BOEING CO/THE 8/01/2059	0.05%
ALLIED UNIVERSAL HOLDCO LLC 6/01/2028	0.06%	BAYVIEW FINANCING TRUST 202 7/01/2026	0.05%
AMERICAN AIRLINES 2016-1 CL 1/15/2028	0.06%	FREDDIE MAC MULTIFAMILY STR 12/01/2025	0.05%
TUCSON ELECTRIC POWER CO 6/15/2050	0.06%	FANNIE MAE POOL 11/01/2052	0.05%
TOWD POINT MORTGAGE TRUST 10/25/2063	0.06%	PETROLEOS MEXICANOS 3/13/2027	0.05%
REGIONAL MANAGEMENT ISSUANC 3/15/2032	0.06%	JPMDB COMMERCIAL MORTGAGE S 6/01/2049	0.05%
JPMORGAN CHASE & CO 4/23/2029	0.06%	SENSATA TECHNOLOGIES BV 10/01/2025	0.05%
DOMINICAN REPUBLIC INTERNAT 2/22/2029	0.06%	RCKT MORTGAGE TRUST 2024-CE 2/01/2044	0.05%
TH MSR ISSUER TRUST 6/25/2024	0.06%	UNITED STATES TREASURY STRI 8/15/2044	0.05%
NOVA CHEMICALS CORP 6/01/2024	0.06%	NARRAGANSETT ELECTRIC CO/TH 4/09/2030	0.05%
AT&T INC 9/15/2053	0.06%	GENERAL MOTORS FINANCIAL CO 4/10/2028	0.05%
DISCOVER BANK 3/13/2026	0.06%	VIRGIN MEDIA SECURED FINANC 8/15/2030	0.05%
FREDDIE MAC STACR REMIC TRU 2/25/2042	0.06%	COX COMMUNICATIONS INC 8/15/2024	0.05%
NRG ENERGY INC 12/02/2027	0.06%	UNIVISION COMMUNICATIONS IN 6/01/2027	0.05%
SOCIETE GENERALE SA 1/21/2033	0.06%	MORGAN STANLEY CAPITAL I TR 11/01/2052	0.05%
CSMC 2022-RPL4 TRUST 4/01/2062	0.06%	Euro	0.05%
BANK OF AMERICA CORP 1/22/2025	0.06%	JPMORGAN CHASE & CO 11/08/2032	0.05%
BPCE SA 3/15/2025	0.06%	GENERAL MOTORS CO 4/01/2038	0.05%
FANNIE MAE POOL 5/01/2051	0.06%	FEDERAL NATIONAL MORTGAGE A 11/15/2030	0.05%
FREDDIE MAC POOL 12/01/2037	0.06%	HCA INC 2/01/2025	0.05%
AMERIGAS PARTNERS LP / AMER 8/20/2026	0.06%	EAGLE RE 2021-2 LTD 4/25/2034	0.05%
FERRELLGAS PARTNERS LP	0.06%	NCR ATLEOS CORP 4/01/2029	0.05%
CHESAPEAKE ENERGY CORP	0.06%	VERIZON COMMUNICATIONS INC 3/22/2041	0.05%
CSAIL 2019-C16 COMMERCIAL M 6/01/2052	0.06%	RADNOR RE 2021-2 LTD 11/25/2031	0.05%
FORD MOTOR CREDIT CO LLC 8/04/2025	0.06%	OAKTOWN RE VII LTD 4/25/2034	0.05%
JPMORGAN CHASE & CO 4/01/2026	0.06%	UBS GROUP AG 8/12/2033	0.05%
WELLS FARGO COMMERCIAL MORT 12/01/2052	0.06%	WARNERMEDIA HOLDINGS INC 3/15/2042	0.05%
WILLIAMS COS INC/THE 1/15/2045	0.06%	BANK OF AMERICA CORP 7/23/2029	0.05%
PETROBRAS GLOBAL FINANCE BV 1/16/2034	0.05%	JPMORGAN CHASE & CO 1/29/2027	0.05%
BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.05%	FREDDIE MAC STACR REMIC TRU 12/25/2041	0.05%
HILCORP ENERGY I LP / HILCO 11/01/2033	0.05%	FEDERAL NATIONAL MORTGAGE A 1/15/2030	0.05%
BRIXMOR OPERATING PARTNERSH 7/01/2030	0.05%	GINNIE MAE II POOL 3/01/2051	0.05%
CAIXABANK SA 3/15/2030	0.05%	STRUCTURED ADJUSTABLE RATE 12/01/2034	0.05%
CITIGROUP INC 1/29/2031	0.05%	BAYVIEW OPPORTUNITY MASTER 7/29/2032	0.05%
TRUIST FINANCIAL CORP 10/30/2029	0.05%	GINNIE MAE II POOL 4/01/2051	0.05%
BLACKSTONE PRIVATE CR FUND 5/03/2027	0.05%	BANK OF AMERICA MERRILL LYN 7/01/2049	0.05%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
VIATRIS INC 6/22/2050	0.05%	TEACHERS INSURANCE & ANNUIT 5/15/2047	0.04%
STATE OF CALIFORNIA 3/01/2040	0.05%	CHART INDUSTRIES INC 1/01/2030	0.04%
RATHLIN RESIDENTIAL 2021-1 9/27/2075	0.05%	FREDDIE MAC STACR REMIC TRU 10/25/2050	0.04%
BALL CORP 6/15/2029	0.05%	RHP HOTEL PROPERTIES LP / R 4/01/2032	0.04%
ICE: CDX.NA.HY.41 5% 28 Buy 12/20/2028	0.05%	GILEAD SCIENCES INC 10/01/2040	0.04%
ERAC USA FINANCE LLC 10/15/2037	0.05%	MORGAN STANLEY 9/08/2026	0.04%
SOUTHERN CO GAS CAPITAL COR 6/01/2043	0.05%	MYLAN INC 4/15/2048	0.04%
ENERGY TRANSFER LP 5/15/2172	0.05%	SCOTTS MIRACLE-GRO CO/THE 2/01/2032	0.04%
BOEING CO/THE 5/01/2049	0.04%	CCO HOLDINGS LLC / CCO HOLD 6/01/2029	0.04%
GOLDEN ENTERTAINMENT INC 4/15/2026	0.04%	CITIGROUP INC 5/01/2032	0.04%
TAYLOR MORRISON COMMUNITIES 6/15/2027	0.04%	JPMORGAN CHASE & CO 4/22/2027	0.04%
XPO INC 6/01/2031	0.04%	BARCLAYS PLC 3/12/2028	0.04%
BANK 2017-BNK6 7/01/2060	0.04%	JACOBS ENTERTAINMENT INC 2/15/2029	0.04%
GOLDMAN SACHS GROUP INC/THE 2/10/2173	0.04%	ORACLE CORP 2/06/2053	0.04%
MORGAN STANLEY 7/20/2029	0.04%	ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.04%
FREDDIE MAC POOL 12/01/2052	0.04%	ORGANON & CO / ORGANON FORE 4/30/2031	0.04%
MPLX LP 4/15/2038	0.04%	WYNN MACAU LTD 1/15/2026	0.04%
FANNIE MAE POOL 5/01/2053	0.04%	BANK OF AMERICA CORP 7/21/2028	0.04%
CITIGROUP INC 3/10/2173	0.04%	MEDLINE BORROWER LP/MEDLINE 4/01/2029	0.04%
PENNSYLVANIA TURNPIKE COMMI 12/01/2045	0.04%	PETROLEOS MEXICANOS 1/23/2030	0.04%
BOXER PARENT CO INC 3/01/2026	0.04%	SMB PRIVATE EDUCATION LOAN 3/15/2056	0.04%
TENNECO INC 11/17/2028	0.04%	NOVELIS CORP 11/15/2026	0.04%
AT&T INC 5/15/2035	0.04%	FORD MOTOR CREDIT CO LLC 11/13/2025	0.04%
DEVON ENERGY CORP 7/15/2041	0.04%	PERMIAN RESOURCES OPERATING 4/15/2027	0.04%
ENERGEAN ISRAEL FINANCE LTD 3/30/2028	0.04%	FANNIE MAE POOL 6/01/2052	0.04%
REGIONAL TRANSPORTATION DIS 11/01/2050	0.04%	MGM RESORTS INTERNATIONAL 4/15/2027	0.04%
BENCHMARK 2020-B21 MORTGAGE 12/03/2053	0.04%	ANTERO MIDSTREAM PARTNERS L 2/01/2032	0.04%
HOME RE 2021-2 LTD 1/25/2034	0.04%	OHIO STATE UNIVERSITY/THE 6/01/2040	0.04%
BANCO SANTANDER SA 12/03/2030	0.04%	BARCLAYS PLC 3/16/2025	0.04%
KINDER MORGAN INC 2/15/2051	0.04%	KEYCORP 3/06/2035	0.04%
ONEMAIN FINANCIAL ISSUANCE 9/15/2036	0.04%	CSC HOLDINGS LLC 4/15/2027	0.04%
DP WORLD LTD/UNITED ARAB EM 9/25/2026	0.04%	SOUTHWESTERN ENERGY CO 2/01/2029	0.03%
MORGAN STANLEY 2/13/2032	0.04%	AT&T INC 9/15/2055	0.03%
SPRINT LLC 3/01/2026	0.04%	CSC HOLDINGS LLC 2/15/2031	0.03%
JPMORGAN CHASE & CO 11/15/2048	0.04%	UNITEDHEALTH GROUP INC 5/15/2041	0.03%
BANK 2020-BNK29 11/01/2053	0.04%	PIONEER NATURAL RESOURCES C 8/15/2030	0.03%
WESTINGHOUSE AIR BRAKE TECH 3/11/2034	0.04%	CARNIVAL CORP 3/01/2027	0.03%
CITGO PETROLEUM CORP 6/15/2025	0.04%	FIRST QUANTUM MINERALS LTD 10/15/2027	0.03%
SANTANDER BANK AUTO CREDIT- 12/15/2033	0.04%	LABORATORY CORP OF AMERICA 2/01/2025	0.03%
UNITED AIRLINES INC 4/15/2026	0.04%	BNP PARIBAS SA 1/13/2027	0.03%
GREAT OUTDOORS GROUP LLC 3/06/2028	0.04%	UNICREDIT SPA 9/22/2026	0.03%
NUTRIEN LTD 6/01/2043	0.04%	BANK OF AMERICA CORP 2/07/2030	0.03%
LEGACY MORTGAGE ASSET TRUST 10/25/2059	0.04%	JP MORGAN MORTGAGE TRUST 20 3/25/2054	0.03%
TCI COMMUNICATIONS INC 2/15/2026	0.04%	JELD-WEN INC 12/15/2027	0.03%
VIKING CRUISES LTD 9/15/2027	0.04%	TRUIST FINANCIAL CORP 6/08/2034	0.03%
LIBERTY MUTUAL GROUP INC 10/15/2050	0.04%	MPT OPERATING PARTNERSHIP L 3/15/2031	0.03%
ONEMAIN DIRECT AUTO RECEIVA 11/14/2028	0.04%	STATE OF OREGON DEPARTMENT 11/15/2034	0.03%
PENN ENTERTAINMENT INC 1/15/2027	0.04%	EUR/USD FWD 20240402 57918 4/02/2024	0.03%
VALERO ENERGY CORP 9/15/2027	0.04%	ISRAEL ELECTRIC CORP LTD 8/14/2028	0.03%
NATIONSTAR MORTGAGE HOLDING 8/15/2028	0.04%	BRAZIL MINAS SPE VIA STATE 2/15/2028	0.03%
DAVITA INC 6/01/2030	0.04%	FANNIE MAE POOL 6/01/2052	0.03%
RADNOR RE 2023-1 LTD 7/25/2033	0.04%	FEDERAL HOME LOAN MORTGAGE 3/15/2031	0.03%
ONEOK INC 3/15/2045	0.04%	ENTERPRISE PRODUCTS OPERATI 1/31/2060	0.03%
FANNIE MAE POOL 8/01/2040	0.04%	STATE STREET CORP 3/15/2173	0.03%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
UNITED STATES TREASURY STRI 8/15/2041	0.03%	PETROLEOS MEXICANOS 11/24/2025	0.03%
CF INDUSTRIES INC 6/01/2043	0.03%	KINDER MORGAN INC 8/01/2050	0.03%
AKER BP ASA 7/15/2031	0.03%	OZLM XI LTD 10/30/2030	0.03%
GOODLEAP SUSTAINABLE HOME S 3/20/2057	0.03%	ONEMAIN FINANCE CORP 9/15/2028	0.03%
CASSA DEPOSITI E PRESTITI S 5/05/2026	0.03%	UNITED RENTALS NORTH AMERIC 1/15/2030	0.03%
FREDDIE MAC REMICS 1/01/2044	0.03%	CSC HOLDINGS LLC 12/01/2030	0.03%
LAUREL ROAD PRIME STUDENT L 11/25/2043	0.03%	MINERAL RESOURCES LTD 10/01/2028	0.03%
VISTRA OPERATIONS CO LLC 2/15/2027	0.03%	CAMERON INTERNATIONAL CORP 7/15/2038	0.03%
JAPAN FINANCE ORGANIZATION 9/05/2024	0.03%	THERMO FISHER SCIENTIFIC IN 10/01/2039	0.03%
KRAFT HEINZ FOODS CO 10/01/2039	0.03%	MORGAN STANLEY CAPITAL I TR 11/01/2036	0.03%
FANNIE MAE POOL 4/01/2052	0.03%	PMT CREDIT RISK TRANSFER TR 5/30/2025	0.03%
CAESARS ENTERTAINMENT INC 2/15/2032	0.03%	BELLEMEADE RE 2022-1 LTD 1/26/2032	0.03%
HANESBRANDS INC 5/15/2026	0.03%	BAUSCH HEALTH COS INC 2/15/2029	0.03%
MEXICO CITY AIRPORT TRUST 10/31/2026	0.03%	DIGICEL MIDCO LTD / DIFL US 11/25/2028	0.03%
JEFFERIES FINANCIAL GROUP I 1/20/2043	0.03%	GOODLEAP SUSTAINABLE HOME S 7/20/2055	0.03%
CSC HOLDINGS LLC 4/15/2027	0.03%	SOUTHWESTERN ENERGY CO 2/01/2032	0.02%
ZIGGO BV 1/15/2030	0.03%	ECOPETROL SA 4/29/2030	0.02%
WESCO DISTRIBUTION INC 6/15/2025	0.03%	BLACKSTONE MORTGAGE TR 4/23/2026	0.02%
CENOVUS ENERGY INC 6/15/2047	0.03%	VOC ESCROW LTD 2/15/2028	0.02%
POST HOLDINGS INC 2/15/2032	0.03%	BARCLAYS PLC 5/07/2025	0.02%
DOMINICAN REPUBLIC INTERNAT 7/19/2028	0.03%	BERMUDA GOVERNMENT INTERNAT 8/20/2030	0.02%
HCA INC 7/15/2036	0.03%	BARRICK NORTH AMERICA FINAN 5/30/2041	0.02%
GRAPHIC PACKAGING INTERNATI 8/15/2024	0.03%	MASONITE INTERNATIONAL CORP 2/01/2028	0.02%
LAUREL ROAD PRIME STUDENT L 8/25/2043	0.03%	VERIZON COMMUNICATIONS INC 10/30/2030	0.02%
AVIS BUDGET RENTAL CAR FUND 2/20/2027	0.03%	UNITED STATES TREASURY STRI 8/15/2045	0.02%
LAUREL ROAD PRIME STUDENT L 2/25/2043	0.03%	BARCLAYS PLC 5/16/2029	0.02%
WESCO DISTRIBUTION INC 6/15/2028	0.03%	FANNIE MAE OR FREDDIE MAC 4/01/2054	0.02%
BANCO SANTANDER SA 3/25/2026	0.03%	ASCENT RESOURCES UTICA HOLD 12/31/2028	0.02%
HCA INC 11/06/2033	0.03%	GINNIE MAE II POOL 8/01/2052	0.02%
MGM RESORTS INTERNATIONAL 4/15/2032	0.03%	FANNIE MAE POOL 7/01/2051	0.02%
HUNTINGTON BANCSHARES INC/O 8/21/2029	0.03%	BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.02%
SANTANDER DRIVE AUTO RECEIV 11/16/2026	0.03%	SERBIA INTERNATIONAL BOND 5/26/2028	0.02%
CALPINE CORP 2/01/2029	0.03%	LINCOLN NATIONAL CORP 6/15/2040	0.02%
EQM MIDSTREAM PARTNERS LP 7/01/2027	0.03%	AMERICAN AXLE & MANUFACTURI 4/01/2027	0.02%
FREDDIE MAC GOLD POOL 2/01/2047	0.03%	REALTY INCOME CORP 12/15/2032	0.02%
VERSCEND ESCROW CORP 8/15/2026	0.03%	ASURION LLC 8/21/2028	0.02%
PENNYMAC FINANCIAL SERVICES 12/15/2029	0.03%	FREEPORT INDONESIA PT 4/14/2032	0.02%
CCM MERGER INC 5/01/2026	0.03%	FANNIE MAE POOL 2/01/2052	0.02%
CAESARS ENTERTAINMENT INC 10/15/2029	0.03%	TPC Group Rights	0.02%
ROYAL CARIBBEAN CRUISES LTD 8/31/2026	0.03%	SHERWIN-WILLIAMS CO/THE 8/01/2025	0.02%
WOLVERINE WORLD WIDE INC 8/15/2029	0.03%	VISTRA OPERATIONS CO LLC 7/31/2027	0.02%
MAXIM CRANE WORKS HOLDINGS 9/01/2028	0.03%	DANA FINANCING LUXEMBOURG S 4/15/2025	0.02%
DIAMOND SPORTS GROUP LLC 12/02/2024	0.03%	SASOL FINANCING USA LLC 9/18/2026	0.02%
UNITED STATES TREASURY STRI 11/15/2041	0.03%	MEDLINE BORROWER LP 4/01/2029	0.02%
TENNECO INC 11/17/2028	0.03%	BRASKEM NETHERLANDS FINANCE 1/12/2031	0.02%
PETROLEOS MEXICANOS 1/23/2029	0.03%	NRG ENERGY INC 2/15/2032	0.02%
STRYKER CORP 11/30/2027	0.03%	FANNIE MAE POOL 2/01/2051	0.02%
WESTERN MIDSTREAM OPERATING 4/01/2044	0.03%	NOMURA HOLDINGS INC 7/14/2031	0.02%
JPMORGAN CHASE BANK NA - CA 1/25/2028	0.03%	MEDTRONIC GLOBAL HOLDINGS S 10/15/2040	0.02%
FREDDIE MAC STACR REMIC TRU 8/25/2050	0.03%	INDIAN RAILWAY FINANCE CORP 1/21/2032	0.02%
ECOPETROL SA 1/13/2033	0.03%	NCL FINANCE LTD 3/15/2028	0.02%
ENERGEAN ISRAEL FINANCE LTD 3/30/2026	0.03%	FANNIE MAE POOL 5/01/2051	0.02%
FREDDIE MAC STACR REMIC TRU 1/25/2034	0.03%	TENET HEALTHCARE CORP 6/15/2028	0.02%
CONNECTICUT AVENUE SECURITI 7/25/2043	0.03%	UNITED STATES TREASURY STRI 5/15/2039	0.02%

# PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CAESARS ENTERTAINMENT INC 2/15/2030	0.02%	VMED O2 UK FINANCING I PLC 1/31/2029	0.02%
POWER FINANCE CORP LTD 12/06/2028	0.02%	SWP: OIS 1.000000 08-MAY-20 5/08/2026	0.02%
GINNIE MAE II POOL 5/01/2052	0.02%	THERMO FISHER SCIENTIFIC IN 10/01/2049	0.02%
FORD MOTOR CREDIT CO LLC 3/06/2026	0.02%	CSC HOLDINGS LLC 1/18/2028	0.02%
BAT CAPITAL CORP 8/15/2027	0.02%	ASURION LLC 7/31/2027	0.02%
VICI PROPERTIES LP / VICI N 6/15/2025	0.02%	HECLA MINING CO 2/15/2028	0.02%
CONNECTICUT AVENUE SECURITI 4/25/2031	0.02%	FSWP: OIS 1.050000 08-MAY-2 5/08/2027	0.02%
TOWD POINT MORTGAGE TRUST 2 2/01/2064	0.02%	GMR HYDERABAD INTERNATIONAL 10/27/2027	0.02%
TAKEDA PHARMACEUTICAL CO LT 7/09/2040	0.02%	BAT INTERNATIONAL FINANCE P 2/02/2029	0.02%
EAGLE RE 2021-1 LTD 10/25/2033	0.02%	MARKEL GROUP INC 3/30/2043	0.02%
KRAFT HEINZ FOODS CO 6/01/2046	0.02%	FERMACA ENTERPRISES S DE RL 3/30/2038	0.02%
FREDDIE MAC REMICS 9/01/2045	0.02%	UKRAINE GOVERNMENT INTERNAT 1/27/2032	0.02%
SANDS CHINA LTD 8/08/2028	0.02%	SUMMIT MATERIALS LLC / SUMM 1/15/2031	0.02%
TOWD POINT MORTGAGE TRUST 2 1/01/2064	0.02%	GFL ENVIRONMENTAL INC 1/15/2031	0.02%
ARSENAL AIC PARENT LLC 10/01/2031	0.02%	IMT TRUST 2017-APTS 6/01/2034	0.02%
ESKOM HOLDINGS SOC LTD 2/11/2025	0.02%	GENERAL MOTORS CO 4/01/2036	0.02%
T-MOBILE USA INC 4/15/2040	0.02%	DOMINICAN REPUBLIC INTERNAT 1/29/2026	0.02%
SHAMROCK RESIDENTIAL 6/24/2071	0.02%	NEW RESIDENTIAL MORTGAGE LO 1/25/2048	0.02%
FREDDIE MAC STACR REMIC TRU 8/25/2033	0.02%	WESCO DISTRIBUTION INC 3/15/2029	0.02%
INDONESIA GOVERNMENT INTERN 9/18/2026	0.02%	LEVEL 3 FINANCING INC 5/15/2030	0.02%
MARS INC 4/01/2039	0.02%	VENTURE 32 CLO LTD 7/18/2031	0.02%
ALBERTSONS COS INC / SAFEWA 2/15/2028	0.02%	FREDDIE MAC STACR REMIC TRU 9/25/2050	0.02%
NEWDAY FUNDING MASTER ISSUE 7/15/2029	0.02%	AMERICREDIT AUTOMOBILE RECE 3/18/2026	0.02%
CRESCENT ENERGY FINANCE LLC 4/01/2032	0.02%	PHINIA INC 4/15/2029	0.02%
FREDDIE MAC STACR REMIC TRU 1/25/2051	0.02%	PERUSAHAAN PERSEROAN PERSER 11/05/2031	0.01%
BPCE SA 4/01/2026	0.02%	FREDDIE MAC GOLD POOL 10/01/2033	0.01%
TENET HEALTHCARE CORP 6/01/2029	0.02%	NUTRIEN LTD 1/15/2045	0.01%
SWP: OIS 1.100000 08-MAY-20 5/08/2030	0.02%	ABBVIE INC 11/21/2026	0.01%
ROMANIAN GOVERNMENT INTERNA 10/29/2035	0.02%	CONNECTICUT AVENUE SECURITI 3/25/2042	0.01%
BBCMS 2016-ETC MORTGAGE TRU 8/05/2036	0.02%	BPCE SA 10/23/2027	0.01%
NCL CORP LTD 3/15/2026	0.02%	LENDING FUNDING TRUST 2020- 4/21/2031	0.01%
TEXAS PRIVATE ACTIVITY BOND 12/31/2049	0.02%	FEDERAL HOME LOAN MORTGAGE 7/15/2032	0.01%
FANNIE MAE POOL 3/01/2053	0.02%	CSMC 2020-RPL5 TRUST 8/01/2060	0.01%
GRAY TELEVISION INC 7/15/2026	0.02%	FREDDIE MAC MULTIFAMILY STR 3/01/2026	0.01%
HERTZ VEHICLE FINANCING LLC 6/26/2028	0.02%	AT&T INC 12/01/2033	0.01%
ARGENT SECURITIES INC ASSET 10/25/2034	0.02%	CARNIVAL HOLDINGS BERMUDA L 5/01/2028	0.01%
TOWD POINT HE TRUST 2023-1 2/01/2063	0.02%	UNITED STATES TREASURY STRI 8/15/2048	0.01%
CCO HOLDINGS LLC / CCO HOLD 5/01/2032	0.02%	NATIONSTAR MORTGAGE HOLDING 1/15/2027	0.01%
JPMORGAN CHASE BANK NA 12/08/2026	0.02%	WYNN RESORTS FINANCE LLC / 2/15/2031	0.01%
UNITED RENTALS NORTH AMERIC 2/15/2031	0.02%	NISOURCE INC 2/15/2044	0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2026	0.02%	NRG ENERGY INC 12/02/2025	0.01%
INDONESIA GOVERNMENT INTERN 3/12/2033	0.02%	FIRSTENERGY TRANSMISSION LL 7/15/2044	0.01%
MEXICO CITY AIRPORT TRUST 10/31/2046	0.02%	British Pound Sterling	0.01%
ELEVANCE HEALTH INC 1/15/2043	0.02%	DISCOVER BANK 7/27/2026	0.01%
FREDDIE MAC REMICS 7/01/2048	0.02%	CIVITAS RESOURCES INC 7/01/2028	0.01%
PUERTO RICO SALES TAX FINAN 7/01/2058	0.02%	CCO HOLDINGS LLC / CCO HOLD 5/01/2027	0.01%
BAE SYSTEMS PLC 4/15/2030	0.02%	PACIFICORP 3/15/2051	0.01%
UKRAINE GOVERNMENT INTERNAT 9/01/2024	0.02%	ROMANIAN GOVERNMENT INTERNA 10/29/2035	0.01%
SALLY HOLDINGS LLC / SALLY 3/01/2032	0.02%	ENERGY TRANSFER LP 5/15/2050	0.01%
UKRAINE GOVERNMENT INTERNAT 9/01/2024	0.02%	FREDDIE MAC MULTIFAMILY STR 1/01/2025	0.01%
MARS INC 4/01/2054	0.02%	NGPL PIPECO LLC 8/15/2027	0.01%
DANA INC 11/15/2027	0.02%	FORD MOTOR CREDIT CO LLC 2/16/2028	0.01%
CVS HEALTH CORP 8/21/2040	0.02%	TRSWAP: TBOND 3.000 15-FEB- 6/04/2024	0.01%
EUR/USD FWD 20240502 0997 5/02/2024	0.02%	ALLIED UNIVERSAL HOLDCO LLC 7/15/2026	0.01%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CENOVUS ENERGY INC 2/15/2052	0.01%	MORGAN STANLEY 4/28/2032	0.01%
COLOMBIA GOVERNMENT INTERNA 1/28/2026	0.01%	UTAH ACQUISITION SUB INC 6/15/2046	0.01%
NRG ENERGY INC 9/15/2172	0.01%	MOSAIC CO/THE 11/15/2043	0.01%
LAUREL ROAD PRIME STUDENT L 10/25/2048	0.01%	FANNIE MAE POOL 10/01/2033	0.01%
LEVEL 3 FINANCING INC 4/15/2029	0.01%	GINNIE MAE II POOL 6/01/2034	0.01%
DISCOVERY COMMUNICATIONS LL 5/15/2049	0.01%	SWAP VM CITI GBP 12/31/2060	0.01%
WESCO DISTRIBUTION INC 3/15/2032	0.01%	DIGICEL INTL FIN LTD Common	0.01%
FREDDIE MAC STACR REMIC TRU 1/25/2034	0.01%	MERCEDES-BENZ FINANCE NORTH 3/02/2026	0.01%
CRESCENT ENERGY FINANCE LLC 2/15/2028	0.01%	UKRAINE GOVERNMENT INTERNAT 11/01/2030	0.01%
ASCENT RESOURCES UTICA HOLD 11/01/2027	0.01%	PRINCIPAL FINANCIAL GROUP I 9/15/2042	0.01%
TEACHERS INSURANCE & ANNUIT 12/16/2039	0.01%	SANTANDER BANK AUTO CREDIT- 12/15/2032	0.01%
GARTNER INC 7/01/2028	0.01%	JPMORGAN CHASE & CO 5/13/2031	0.01%
FREEDOM MORTGAGE CORP 10/01/2028	0.01%	SOUTHERN CALIFORNIA EDISON 4/01/2024	0.01%
SANTANDER BANK AUTO CREDIT- 5/15/2032	0.01%	GLOBAL PAYMENTS INC 3/01/2026	0.01%
JP MORGAN MORTGAGE TRUST 20 5/25/2054	0.01%	CIVITAS RESOURCES INC 11/01/2030	0.01%
ALCOA NEDERLAND HOLDING BV 3/15/2031	0.01%	BAUSCH HEALTH COS INC 1/30/2030	0.01%
BOOST NEWCO BORROWER LLC 1/15/2031	0.01%	SHOPS AT CRYSTALS TRUST 201 7/01/2036	0.01%
ESKOM HOLDINGS SOC LTD 8/10/2028	0.01%	FLOATING RATE MORTGAGE PASS 10/25/2031	0.01%
VERIZON COMMUNICATIONS INC 3/22/2028	0.01%	RAIN CARBON INC 9/01/2029	0.01%
BOMBARDIER INC 2/01/2029	0.01%	ROYAL CARIBBEAN CRUISES LTD 1/15/2030	0.01%
SOCIETE GENERALE SA 6/09/2032	0.01%	VISTRA OPERATIONS CO LLC 7/15/2024	0.01%
CITIGROUP MORTGAGE LOAN TRU 9/01/2047	0.01%	T-MOBILE USA INC 4/15/2030	0.01%
SERBIA INTERNATIONAL BOND 3/03/2033	0.01%	PGT INNOVATIONS INC 10/01/2029	0.01%
BELLEMEADE RE 2021-2 LTD 9/25/2031	0.01%	VERIZON COMMUNICATIONS INC 3/22/2030	0.01%
AVIS BUDGET RENTAL CAR FUND 6/20/2030	0.01%	RADNOR RE 2021-2 LTD 11/25/2031	0.01%
UNITED STATES TREASURY STRI 5/15/2049	0.01%	AT&T INC 9/15/2059	0.01%
CARNIVAL CORP 5/01/2029	0.01%	TRANSOCEAN INC 2/01/2027	0.01%
ESKOM HOLDINGS SOC LTD 8/10/2028	0.01%	BHP BILLITON FINANCE USA LT 3/01/2026	0.01%
BAUSCH HEALTH COS INC 1/30/2028	0.01%	GOLDMAN SACHS GROUP INC/THE 2/25/2026	0.01%
KAZMUNAYGAS NATIONAL CO JSC 4/19/2027	0.01%	T-MOBILE USA INC 4/15/2027	0.01%
CONSOLIDATED EDISON CO OF N 12/01/2056	0.01%	ANHEUSER-BUSCH INBEV WORLDW 1/23/2029	0.01%
FAIRSTONE FINANCIAL ISSUANC 10/20/2039	0.01%	ENERGY TRANSFER LP 4/15/2027	0.01%
HERTZ VEHICLE FINANCING III 6/25/2026	0.01%	JELD-WEN INC 12/15/2025	0.01%
NRG ENERGY INC 6/15/2029	0.01%	GINNIE MAE I POOL 5/01/2033	0.01%
BRASKEM NETHERLANDS FINANCE 1/10/2028	0.01%	VERIZON COMMUNICATIONS INC 9/21/2028	0.01%
DISH DBS CORP 7/01/2028	0.01%	ENTERPRISE PRODUCTS OPERATI 1/31/2051	0.01%
MARINER FINANCE ISSUANCE TR 8/21/2034	0.01%	FREDDIE MAC STACR REMIC TRU 10/25/2033	0.01%
ADTALEM GLOBAL EDUCATION 8/12/2028	0.01%	STRUCTURED ADJUSTABLE RATE 2/01/2034	0.01%
MEXICO CITY AIRPORT TRUST 4/30/2028	0.01%	LEVEL 3 FINANCING INC 4/01/2030	0.01%
UNITEDHEALTH GROUP INC 10/15/2042	0.01%	ENERGY TRANSFER LP 4/15/2047	0.01%
AT&T INC 3/25/2026	0.01%	CITIGROUP INC 11/20/2026	0.01%
TANK HOLDING CORP 3/31/2028	0.01%	JPMORGAN CHASE & CO 2/04/2032	0.01%
GINNIE MAE II POOL 2/01/2049	0.01%	NXP BV / NXP FUNDING LLC / 6/18/2029	0.01%
HERTZ VEHICLE FINANCING III 12/27/2027	0.01%	CIGNA GROUP/THE 3/15/2030	0.01%
UNITED AIRLINES INC 4/15/2029	0.01%	MPLX LP 3/01/2047	0.01%
HOME RE 2019-1 LTD 5/25/2029	0.01%	BAUSCH HEALTH COS INC 2/15/2029	0.01%
REPUBLIC OF ITALY GOVERNMEN 10/17/2029	0.01%	GINNIE MAE I POOL 9/01/2032	0.01%
DIGICEL INTL FIN LTD	0.01%	LAS VEGAS SANDS CORP 8/08/2024	0.01%
TPC GROUP INC 12/16/2027	0.01%	VENTURE GLOBAL CALCASIEU PA 8/15/2029	0.01%
BOEING CO/THE 2/04/2026	0.01%	FREDDIE MAC STACR REMIC TRU 4/25/2042	0.01%
LSF11 BOSON INVESTMENTS SAR 11/25/2060	0.01%	Canadian Dollar	0.01%
SWP: OIS GBP 1.150000 08-MA 5/08/2032	0.01%	FREDDIE MAC STACR REMIC TRU 9/25/2041	0.01%
GINNIE MAE I POOL 11/01/2034	0.01%	CVS HEALTH CORP 4/01/2030	0.01%
DEUTSCHE BANK AG/LONDON 5/30/2024	0.01%	FREDDIE MAC STACR REMIC TRU 11/25/2041	0.01%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FREDDIE MAC STACR REMIC TRU 1/25/2042	0.01%	RITCHIE BROS HOLDINGS INC 3/15/2028	< 0.01%
SEALED AIR CORP/SEALED AIR 2/01/2028	0.01%	AMERICAN TOWER CORP 4/15/2031	< 0.01%
DIVERSIFIED HEALTHCARE TRUS 6/15/2025	0.01%	FANNIE MAE POOL 9/01/2032	< 0.01%
PROGRESS ENERGY INC 10/30/2031	0.01%	UKRAINE GOVERNMENT INTERNAT 2/01/2026	< 0.01%
CVS HEALTH CORP 8/15/2024	0.01%	UKRAINE GOVERNMENT INTERNAT 2/01/2026	< 0.01%
HILLENBRAND INC 9/15/2026	0.01%	COMCAST CORP 2/15/2028	< 0.01%
CVS HEALTH CORP 1/30/2029	0.01%	ORACLE CORP 3/25/2026	< 0.01%
TRANS-ALLEGHENY INTERSTATE 6/01/2025	0.01%	BAXALTA INC 6/23/2025	< 0.01%
ENERGY LOUISIANA LLC 6/15/2032	0.01%	AMERICAN TOWER CORP 6/01/2025	< 0.01%
TENET HEALTHCARE CORP 11/01/2027	0.01%	DELTA AIR LINES INC / SKYMI 10/20/2028	< 0.01%
HERTZ VEHICLE FINANCING LLC 12/26/2025	0.01%	ROCKIES EXPRESS PIPELINE LL 5/15/2025	< 0.01%
GTP ACQUISITION PARTNERS I 6/16/2025	0.01%	TRANSCONTINENTAL GAS PIPE L 5/15/2030	< 0.01%
ONEOK INC 3/15/2029	< 0.01%	GINNIE MAE I POOL 9/01/2032	< 0.01%
NISOURCE INC 2/15/2031	< 0.01%	VENTURE GLOBAL CALCASIEU PA 8/15/2031	< 0.01%
UNITED STATES TREASURY NOTE 2/15/2041	< 0.01%	BAUSCH HEALTH AMERICAS INC 1/31/2027	< 0.01%
DEUTSCHE BANK AG 11/19/2030	< 0.01%	MEDLINE BORROWER LP 10/01/2029	< 0.01%
AT&T INC 6/01/2031	< 0.01%	NISOURCE INC 8/15/2025	< 0.01%
BP CAPITAL MARKETS AMERICA 11/10/2050	< 0.01%	ALTRIA GROUP INC 2/04/2051	< 0.01%
AMAZON.COM INC 5/12/2026	< 0.01%	GLP CAPITAL LP / GLP FINANC 9/01/2024	< 0.01%
CONNECTICUT AVENUE SECURITI 10/25/2043	< 0.01%	AT&T INC 6/01/2027	< 0.01%
BAUSCH HEALTH COS INC 2/15/2031	< 0.01%	GENERAL MOTORS FINANCIAL CO 7/13/2025	< 0.01%
MOTOROLA SOLUTIONS INC 11/15/2030	< 0.01%	COMCAST CORP 11/01/2049	< 0.01%
GINNIE MAE I POOL 6/01/2033	< 0.01%	NATIONSTAR MORTGAGE HOLDING 12/15/2030	< 0.01%
PETROLEOS MEXICANOS 2/26/2029	< 0.01%	APPLE INC 2/09/2027	< 0.01%
ENERGY TRANSFER LP 12/15/2045	< 0.01%	ONEOK INC 3/15/2030	< 0.01%
DIAMOND SPORTS GROUP LLC / 8/15/2026	< 0.01%	EXETER AUTOMOBILE RECEIVABL 7/15/2026	< 0.01%
LEVEL 3 FINANCING INC 4/15/2030	< 0.01%	LEVEL 3 FINANCING INC 6/15/2029	< 0.01%
MEG ENERGY CORP 2/01/2027	< 0.01%	DUKE ENERGY FLORIDA LLC 12/01/2029	< 0.01%
ORACLE CORP 4/01/2030	< 0.01%	CHARTER COMMUNICATIONS OPER 7/23/2025	< 0.01%
LEVEL 3 FINANCING INC 4/15/2029	< 0.01%	APPLE INC 2/08/2061	< 0.01%
BANK OF AMERICA CORP 4/21/2025	< 0.01%	PACIFIC GAS AND ELECTRIC CO 2/15/2044	< 0.01%
GINNIE MAE II POOL 1/01/2048	< 0.01%	MICROSOFT CORP 3/17/2052	< 0.01%
GENPACT LUXEMBOURG SARL 12/01/2024	< 0.01%	FREDDIE MAC GOLD POOL 9/01/2032	< 0.01%
APPLE INC 2/08/2028	< 0.01%	CONSTELLATION BRANDS INC 5/01/2030	< 0.01%
REALTY INCOME CORP 8/15/2027	< 0.01%	FREDDIE MAC GOLD POOL 6/01/2034	< 0.01%
BROADCOM INC 11/15/2036	< 0.01%	COX COMMUNICATIONS INC 8/15/2027	< 0.01%
LIMA METRO LINE 2 FINANCE L 7/05/2034	< 0.01%	CROWN CASTLE INC 1/15/2031	< 0.01%
NRG ENERGY INC 2/15/2031	< 0.01%	FANNIE MAE POOL 4/01/2033	< 0.01%
SANTANDER DRIVE AUTO RECEIV 9/15/2026	< 0.01%	DIAMOND SPORTS GROUP LLC 5/25/2026	< 0.01%
BOEING CO/THE 2/01/2026	< 0.01%	VERIZON COMMUNICATIONS INC 9/18/2030	< 0.01%
GEORGIA POWER CO 9/15/2029	< 0.01%	CITIGROUP INC 6/03/2031	< 0.01%
BERRY GLOBAL INC 1/15/2026	< 0.01%	UNITED STATES TREASURY STRI 2/15/2041	< 0.01%
EDISON INTERNATIONAL 11/15/2024	< 0.01%	SWP:OIS 1.200000 08-MAY-203 5/08/2034	< 0.01%
CHARTER COMMUNICATIONS OPER 3/30/2029	< 0.01%	WILLIAMS COS INC/THE 9/15/2025	< 0.01%
CHARTER COMMUNICATIONS OPER 4/01/2031	< 0.01%	BOARDWALK PIPELINES LP 7/15/2027	< 0.01%
WALT DISNEY CO/THE 3/22/2030	< 0.01%	S&P GLOBAL INC 5/01/2029	< 0.01%
FANNIE MAE POOL 2/01/2035	< 0.01%	LOWE'S COS INC 4/15/2028	< 0.01%
TANK HOLDING CORP 3/31/2028	< 0.01%	UNITED STATES TREASURY STRI 8/15/2040	< 0.01%
MPLX LP 3/01/2026	< 0.01%	ENERGY TRANSFER LP 10/01/2047	< 0.01%
BANK OF AMERICA CORP 2/13/2031	< 0.01%	ENERGY TRANSFER LP 5/15/2030	< 0.01%
GOLDMAN SACHS GROUP INC/THE 12/09/2026	< 0.01%	WELLS FARGO & CO 6/02/2028	< 0.01%
UNITED AIRLINES 2020-1 CLAS 10/15/2027	< 0.01%	WILLIAMS COS INC/THE 3/15/2034	< 0.01%
BROADCOM CORP / BROADCOM CA 1/15/2027	< 0.01%	NXP BV / NXP FUNDING LLC / 5/11/2031	< 0.01%
AEP TRANSMISSION CO LLC 12/01/2047	< 0.01%	MPLX LP 2/15/2025	< 0.01%



## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
TEXTRON INC 3/15/2031	< 0.01%	PHILLIPS 66 12/15/2030	< 0.01%
GBP/USD FWD 20240402 MIDLGB 4/02/2024	< 0.01%	QUEST DIAGNOSTICS INC 6/30/2030	< 0.01%
ELECTRONIC ARTS INC 2/15/2031	< 0.01%	JPMORGAN CHASE & CO 6/01/2029	< 0.01%
GINNIE MAE I POOL 11/01/2033	< 0.01%	CAMPBELL SOUP CO 3/15/2025	< 0.01%
DIAMOND SPORTS GROUP LLC 8/24/2026	< 0.01%	ELEVATION CLO 2017-6 LTD 7/15/2029	< 0.01%
GINNIE MAE I POOL 12/01/2032	< 0.01%	ATMOS ENERGY CORP 1/15/2031	< 0.01%
NORFOLK SOUTHERN CORP 8/01/2028	< 0.01%	HESS CORP 4/01/2027	< 0.01%
FANNIE MAE POOL 8/01/2032	< 0.01%	PROVIDENCE ST JOSEPH HEALTH 10/01/2029	< 0.01%
TELEDYNE TECHNOLOGIES INC 4/01/2031	< 0.01%	UNITED RENTALS NORTH AMERIC 1/15/2032	< 0.01%
ENERGY TRANSFER LP 6/01/2027	< 0.01%	AES CORP/THE 7/15/2025	< 0.01%
BOEING CO/THE 8/15/2024	< 0.01%	AMERICAN ELECTRIC POWER CO 12/01/2028	< 0.01%
GLP CAPITAL LP / GLP FINANC 6/01/2028	< 0.01%	FANNIE MAE POOL 5/01/2032	< 0.01%
ENERGY TRANSFER LP 3/15/2045	< 0.01%	TAYLOR MORRISON COMMUNITIES 8/01/2030	< 0.01%
MARATHON PETROLEUM CORP 12/15/2026	< 0.01%	YAMANA GOLD INC 12/15/2027	< 0.01%
JERSEY CENTRAL POWER & LIGH 4/01/2024	< 0.01%	AMAZON.COM INC 8/22/2027	< 0.01%
CANTOR FITZGERALD LP 5/01/2024	< 0.01%	BROADCOM INC 4/15/2034	< 0.01%
NRG ENERGY INC 6/15/2024	< 0.01%	UNITED AIRLINES 2019-2 CLAS 5/01/2032	< 0.01%
GLP CAPITAL LP / GLP FINANC 6/01/2025	< 0.01%	MERRILL LYNCH MORTGAGE INVE 8/25/2035	< 0.01%
REALTY INCOME CORP 6/01/2026	< 0.01%	T-MOBILE USA INC 2/15/2026	< 0.01%
FISERV INC 7/01/2024	< 0.01%	ROCHESTER GAS AND ELECTRIC 6/01/2027	< 0.01%
CHEVRON USA INC 11/15/2024	< 0.01%	ALTRIA GROUP INC 2/14/2026	< 0.01%
ROSS STORES INC 4/15/2025	< 0.01%	DUKE ENERGY PROGRESS LLC 3/15/2029	< 0.01%
BANK OF AMERICA CORP 10/01/2025	< 0.01%	ERAC USA FINANCE LLC 11/01/2046	< 0.01%
ENERGY TRANSFER LP 3/15/2025	< 0.01%	DUKE ENERGY FLORIDA LLC 6/15/2030	< 0.01%
CVS HEALTH CORP 8/21/2030	< 0.01%	BANK OF AMERICA CORP 7/22/2027	< 0.01%
ABBVIE INC 11/14/2028	< 0.01%	ASTRAZENECA PLC 4/08/2026	< 0.01%
SOUTHERN COPPER CORP 4/23/2025	< 0.01%	BANK OF AMERICA CORP 7/23/2031	< 0.01%
BP CAPITAL MARKETS AMERICA 11/06/2028	< 0.01%	BP CAPITAL MARKETS AMERICA 2/24/2050	< 0.01%
PHILLIPS 66 CO 12/15/2024	< 0.01%	FREDDIE MAC STACR REMIC TRU 1/25/2042	< 0.01%
NISSAN MOTOR ACCEPTANCE CO 9/16/2026	< 0.01%	NORTHWEST PIPELINE LLC 12/01/2025	< 0.01%
COMCAST CORP 10/15/2028	< 0.01%	SOUTHERN CALIFORNIA EDISON 3/01/2048	< 0.01%
BANK OF AMERICA CORP 11/25/2027	< 0.01%	GENERAL MOTORS CO 10/01/2025	< 0.01%
CVS HEALTH CORP 4/01/2027	< 0.01%	BMW US CAPITAL LLC 4/01/2024	< 0.01%
PENTAIR FINANCE SARL 7/01/2029	< 0.01%	SAN DIEGO GAS & ELECTRIC CO 5/15/2035	< 0.01%
GOLDMAN SACHS GROUP INC/THE 6/05/2028	< 0.01%	ENTERGY CORP 6/15/2031	< 0.01%
ONEOK INC 9/15/2025	< 0.01%	HYUNDAI CAPITAL AMERICA 6/20/2024	< 0.01%
AIR CANADA 8/15/2026	< 0.01%	MPLX LP 2/15/2029	< 0.01%
SUMITOMO MITSUI FINANCIAL G 7/12/2027	< 0.01%	NETAPP INC 9/29/2024	< 0.01%
AMCOR FLEXIBLES NORTH AMERI 6/19/2030	< 0.01%	HOST HOTELS & RESORTS LP 6/15/2025	< 0.01%
ORACLE CORP 7/15/2026	< 0.01%	JPMORGAN CHASE & CO 12/15/2026	< 0.01%
INTERSTATE POWER AND LIGHT 4/01/2029	< 0.01%	GLOBAL PAYMENTS INC 2/15/2025	< 0.01%
AMERICAN TOWER CORP 4/15/2026	< 0.01%	SEAGATE HDD CAYMAN 6/01/2027	< 0.01%
VERIZON COMMUNICATIONS INC 3/21/2031	< 0.01%	DUKE ENERGY CAROLINAS LLC 11/15/2028	< 0.01%
GOLDMAN SACHS GROUP INC/THE 10/21/2027	< 0.01%	ENTERPRISE PRODUCTS OPERATI 2/15/2048	< 0.01%
APPLE INC 2/08/2031	< 0.01%	LAS VEGAS SANDS CORP 6/25/2025	< 0.01%
GLP CAPITAL LP / GLP FINANC 1/15/2030	< 0.01%	MPLX LP 2/15/2049	< 0.01%
ABBVIE INC 11/21/2029	< 0.01%	FANNIE MAE POOL 9/01/2032	< 0.01%
AMAZON.COM INC 8/22/2037	< 0.01%	LEGACY MORTGAGE ASSET TRUST 1/25/2060	< 0.01%
TOYOTA MOTOR CREDIT CORP 4/06/2028	< 0.01%	TIME WARNER CABLE LLC 5/01/2037	< 0.01%
LYB INTERNATIONAL FINANCE I 10/01/2040	< 0.01%	HYUNDAI CAPITAL AMERICA 10/15/2025	< 0.01%
VERIZON COMMUNICATIONS INC 1/20/2031	< 0.01%	AGILENT TECHNOLOGIES INC 3/12/2031	< 0.01%
SIMON PROPERTY GROUP LP 2/01/2028	< 0.01%	NEXTERA ENERGY CAPITAL HOLD 1/15/2052	< 0.01%
TRACTOR SUPPLY CO 11/01/2030	< 0.01%	EVERSOURCE ENERGY 1/15/2028	< 0.01%
VERIZON COMMUNICATIONS INC 3/22/2051	< 0.01%	FISERV INC 7/01/2029	< 0.01%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PACIFIC GAS AND ELECTRIC CO 8/15/2042	< 0.01%	HYUNDAI CAPITAL AMERICA 9/17/2024	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%	MPLX LP 3/01/2027	< 0.01%
APPLE INC 2/08/2026	< 0.01%	ENTERPRISE PRODUCTS OPERATI 10/16/2028	< 0.01%
COX COMMUNICATIONS INC 10/01/2050	< 0.01%	SALT RIVER PROJECT AGRICULT 1/01/2041	< 0.01%
CARGILL INC 2/02/2026	< 0.01%	NXP BV / NXP FUNDING LLC / 2/15/2032	< 0.01%
ALTRIA GROUP INC 2/04/2041	< 0.01%	GENERAL DYNAMICS CORP 4/01/2027	< 0.01%
GEORGIA-PACIFIC LLC 5/15/2026	< 0.01%	UTAH ACQUISITION SUB INC 6/15/2026	< 0.01%
AT&T INC 2/01/2032	< 0.01%	CROWN CASTLE INC 7/15/2031	< 0.01%
NXP BV / NXP FUNDING LLC / 5/01/2030	< 0.01%	MCDONALD'S CORP 4/01/2028	< 0.01%
UNITED AIRLINES 2019-1 CLAS 8/25/2031	< 0.01%	ZOETIS INC 8/20/2028	< 0.01%
SOUTHERN CALIFORNIA EDISON 8/01/2029	< 0.01%	STRYKER CORP 3/07/2028	< 0.01%
L3HARRIS TECHNOLOGIES INC 6/15/2028	< 0.01%	CITIGROUP INC 7/24/2028	< 0.01%
FREDDIE MAC GOLD POOL 5/01/2034	< 0.01%	LOCKHEED MARTIN CORP 5/15/2036	< 0.01%
L3HARRIS TECHNOLOGIES INC 12/15/2029	< 0.01%	APPLE INC 2/08/2041	< 0.01%
AMEREN ILLINOIS CO 3/15/2049	< 0.01%	LOWE'S COS INC 4/05/2029	< 0.01%
SOUTHERN CALIFORNIA GAS CO 2/15/2050	< 0.01%	LAS VEGAS SANDS CORP 8/18/2026	< 0.01%
GENERAL MOTORS FINANCIAL CO 8/20/2027	< 0.01%	PUBLIC SERVICE ENTERPRISE G 8/15/2030	< 0.01%
FANNIE MAE POOL 10/01/2032	< 0.01%	TAMPA ELECTRIC CO 3/15/2051	< 0.01%
CAPITAL ONE FINANCIAL CORP 7/29/2032	< 0.01%	COMCAST CORP 1/15/2027	< 0.01%
BERKSHIRE HATHAWAY ENERGY C 4/15/2025	< 0.01%	TWDC ENTERPRISES 18 CORP 7/30/2026	< 0.01%
STATE OF ILLINOIS 10/01/2024	< 0.01%	ANHEUSER-BUSCH INBEV WORLDW 6/01/2030	< 0.01%
EXELON CORP 6/15/2025	< 0.01%	GRAPHIC PACKAGING INTERNATI 4/15/2026	< 0.01%
CHARTER COMMUNICATIONS OPER 1/15/2029	< 0.01%	PENSKE TRUCK LEASING CO LP 6/15/2026	< 0.01%
BRIXMOR OPERATING PARTNERSH 3/15/2027	< 0.01%	ENTERPRISE PRODUCTS OPERATI 7/31/2029	< 0.01%
ABBVIE INC 11/14/2048	< 0.01%	ENTERPRISE PRODUCTS OPERATI 2/01/2049	< 0.01%
CHARTER COMMUNICATIONS OPER 3/01/2042	< 0.01%	KINDER MORGAN INC 11/15/2026	< 0.01%
NISOURCE INC 5/01/2030	< 0.01%	GINNIE MAE I POOL 9/01/2032	< 0.01%
CITIGROUP INC 3/20/2030	< 0.01%	COMCAST CORP 11/01/2039	< 0.01%
ALTRIA GROUP INC 9/16/2026	< 0.01%	UNION PACIFIC CORP 8/15/2059	< 0.01%
COMMONSPIRIT HEALTH 10/01/2025	< 0.01%	GOLDMAN SACHS GROUP INC/THE 2/24/2043	< 0.01%
LYB INTERNATIONAL FINANCE I 10/01/2025	< 0.01%	GLOBAL PAYMENTS INC 8/15/2029	< 0.01%
WASTE CONNECTIONS INC 5/01/2029	< 0.01%	NVIDIA CORP 6/15/2028	< 0.01%
CHARLES SCHWAB CORP/THE 6/01/2172	< 0.01%	PORT AUTHORITY OF NEW YORK 12/01/2029	< 0.01%
CVS HEALTH CORP 9/15/2031	< 0.01%	CROWN CASTLE INC 7/01/2030	< 0.01%
COMCAST CORP 3/01/2048	< 0.01%	GINNIE MAE I POOL 7/01/2035	< 0.01%
AES CORP/THE 1/15/2026	< 0.01%	US BANCORP 1/15/2173	< 0.01%
CENTERPOINT ENERGY INC 3/01/2030	< 0.01%	BOEING CO/THE 2/01/2030	< 0.01%
AMERICAN AIRLINES 2017-2 CL 10/15/2029	< 0.01%	MPLX LP 8/15/2030	< 0.01%
GOLDMAN SACHS GROUP INC/THE 2/07/2030	< 0.01%	WILLIAMS COS INC/THE 3/15/2031	< 0.01%
MORGAN STANLEY 1/22/2031	< 0.01%	PUBLIC SERVICE ELECTRIC AND 8/01/2050	< 0.01%
ALTRIA GROUP INC 2/14/2049	< 0.01%	APPLE INC 8/05/2028	< 0.01%
CHARTER COMMUNICATIONS OPER 6/01/2041	< 0.01%	AMAZON.COM INC 5/12/2031	< 0.01%
DEVON ENERGY CORP 12/15/2025	< 0.01%	DUKE ENERGY OHIO INC 6/01/2030	< 0.01%
ANHEUSER-BUSCH COS LLC / AN 2/01/2036	< 0.01%	FLORIDA POWER & LIGHT CO 10/01/2049	< 0.01%
WELLTOWER OP LLC 6/01/2031	< 0.01%	BROADCOM INC 2/15/2031	< 0.01%
MARRIOTT INTERNATIONAL INC/ 4/15/2024	< 0.01%	AUTODESK INC 12/15/2031	< 0.01%
KINDER MORGAN ENERGY PARTNE 5/01/2024	< 0.01%	ENERGY TRANSFER LP 4/15/2029	< 0.01%
SOUTHERN CALIFORNIA EDISON 6/01/2030	< 0.01%	COMMONSPIRIT HEALTH 10/01/2049	< 0.01%
REPUBLIC SERVICES INC 8/15/2024	< 0.01%	PHILIP MORRIS INTERNATIONAL 2/13/2026	< 0.01%
KINDER MORGAN INC 6/01/2025	< 0.01%	GINNIE MAE I POOL 1/01/2033	< 0.01%
WESTINGHOUSE AIR BRAKE TECH 9/15/2028	< 0.01%	WRKCO INC 3/15/2026	< 0.01%
TD SYNEX CORP 8/09/2024	< 0.01%	AMERICAN TOWER CORP 2/15/2026	< 0.01%
BOEING CO/THE 10/30/2024	< 0.01%	PENSKE TRUCK LEASING CO LP 7/15/2025	< 0.01%
VERIZON COMMUNICATIONS INC 11/20/2050	< 0.01%	VICI PROPERTIES LP / VICI N 2/15/2025	< 0.01%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
STANDARD CHARTERED PLC 1/30/2026	< 0.01%	FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%
KINROSS GOLD CORP 7/15/2027	< 0.01%	NORDSTROM INC 4/08/2024	< 0.01%
ALEXANDRIA REAL ESTATE EQUI 4/15/2026	< 0.01%	ENERGY TRANSFER LP 6/15/2038	< 0.01%
FLORIDA GAS TRANSMISSION CO 10/01/2031	< 0.01%	ENERGY TRANSFER LP 6/15/2028	< 0.01%
WILLIAMS COS INC/THE 6/15/2027	< 0.01%	EMERA US FINANCE LP 6/15/2024	< 0.01%
FREDDIE MAC GOLD POOL 11/01/2033	< 0.01%	CITY OF HOPE 11/15/2043	< 0.01%
MONDELEZ INTERNATIONAL INC 2/04/2031	< 0.01%	ESSEX PORTFOLIO LP 1/15/2031	< 0.01%
LEVEL 3 FINANCING INC 10/15/2030	< 0.01%	INTERSTATE POWER AND LIGHT 12/01/2024	< 0.01%
US BANCORP 4/15/2170	< 0.01%	GOLDMAN SACHS GROUP INC/THE 1/23/2025	< 0.01%
CROWN CASTLE INC 7/15/2025	< 0.01%	UNITED STATES TREASURY STRI 2/15/2042	< 0.01%
EXELON CORP 4/15/2030	< 0.01%	MILEAGE PLUS HOLDINGS LLC / 6/20/2027	< 0.01%
AMERICAN TOWER CORP 9/15/2025	< 0.01%	PENSKE TRUCK LEASING CO LP 11/01/2024	< 0.01%
GREAT-WEST LIFECO US FINANC 8/12/2025	< 0.01%	BERRY GLOBAL INC 7/15/2026	< 0.01%
WELLTOWER OP LLC 2/15/2027	< 0.01%	CIGNA GROUP/THE 4/15/2025	< 0.01%
ENTERPRISE PRODUCTS OPERATI 3/15/2044	< 0.01%	CONSTELLATION ENERGY GENERA 6/01/2025	< 0.01%
TRINITY HEALTH CORP 12/01/2048	< 0.01%	ORACLE CORP 11/15/2047	< 0.01%
PIONEER NATURAL RESOURCES C 1/15/2026	< 0.01%	WELLS FARGO & CO 6/03/2026	< 0.01%
GINNIE MAE I POOL 11/01/2033	< 0.01%	MORGAN STANLEY ABS CAPITAL 10/25/2033	< 0.01%
CITIGROUP INC 2/15/2173	< 0.01%	GINNIE MAE I POOL 9/01/2033	< 0.01%
CDW LLC / CDW FINANCE CORP 12/01/2028	< 0.01%	FANNIE MAE POOL 3/01/2034	< 0.01%
KINDER MORGAN INC 12/01/2034	< 0.01%	REPUBLIC SERVICES INC 5/15/2028	< 0.01%
LABORATORY CORP OF AMERICA 12/01/2029	< 0.01%	FISERV INC 6/01/2027	< 0.01%
FMG RESOURCES PTY LTD 4/01/2031	< 0.01%	SOUTHERN CALIFORNIA EDISON 3/01/2029	< 0.01%
TOYOTA MOTOR CREDIT CORP 8/13/2027	< 0.01%	CHEVRON CORP 5/16/2026	< 0.01%
SOUTHWESTERN PUBLIC SERVICE 6/15/2049	< 0.01%	NEW YORK LIFE INSURANCE CO 5/15/2050	< 0.01%
DIAMONDBACK ENERGY INC 3/24/2031	< 0.01%	DIAMONDBACK ENERGY INC 12/01/2026	< 0.01%
ARCHES BUYER INC 6/01/2028	< 0.01%	PFIZER INC 12/15/2026	< 0.01%
NAVIENT PRIVATE EDUCATION R 5/15/2069	< 0.01%	FREEMPORT-MCMORAN INC 3/15/2043	< 0.01%
COMCAST CORP 3/01/2038	< 0.01%	SIMON PROPERTY GROUP LP 11/30/2026	< 0.01%
OHIO POWER CO 4/01/2030	< 0.01%	CMS ENERGY CORP 5/15/2026	< 0.01%
GOLDMAN SACHS GROUP INC/THE 10/28/2027	< 0.01%	FANNIE MAE POOL 3/01/2033	< 0.01%
MOUNT SINAI HOSPITAL 7/01/2049	< 0.01%	INTEL CORP 3/25/2030	< 0.01%
FREDDIE MAC GOLD POOL 9/01/2032	< 0.01%	MIDAMERICAN ENERGY CO 4/15/2029	< 0.01%
BOEING CO/THE 3/15/2039	< 0.01%	EXETER AUTOMOBILE RECEIVABL 4/15/2027	< 0.01%
UNIVERSAL HEALTH SERVICES I 10/15/2030	< 0.01%	LUMEN TECHNOLOGIES INC 4/15/2030	< 0.01%
BECTON DICKINSON & CO 5/20/2050	< 0.01%	SIERRA PACIFIC POWER CO 5/01/2026	< 0.01%
LAM RESEARCH CORP 6/15/2030	< 0.01%	EXXON MOBIL CORP 4/15/2051	< 0.01%
HELMERICH & PAYNE INC 9/29/2031	< 0.01%	WELLS FARGO & CO 4/04/2051	< 0.01%
ATLANTIC CITY ELECTRIC CO 3/15/2031	< 0.01%	HUNTINGTON INGALLS INDUSTRI 5/01/2030	< 0.01%
ORLANDO HEALTH OBLIGATED GR 10/01/2048	< 0.01%	PENSKE TRUCK LEASING CO LP 11/15/2025	< 0.01%
DEVON OEI OPERATING LLC 9/15/2027	< 0.01%	JPMORGAN CHASE & CO 11/19/2026	< 0.01%
DUKE UNIVERSITY HEALTH SYST 6/01/2047	< 0.01%	CANADIAN PACIFIC RAILWAY CO 5/01/2050	< 0.01%
GENERAL MOTORS FINANCIAL CO 6/10/2031	< 0.01%	LUMEN TECHNOLOGIES INC 4/15/2029	< 0.01%
UNITEDHEALTH GROUP INC 8/15/2039	< 0.01%	CDW LLC / CDW FINANCE CORP 12/01/2026	< 0.01%
MERCK & CO INC 6/24/2030	< 0.01%	SOUTHERN CALIFORNIA EDISON 2/01/2050	< 0.01%
PNC FINANCIAL SERVICES GROU 11/01/2024	< 0.01%	GOLDMAN SACHS GROUP INC/THE 7/08/2044	< 0.01%
FANNIE MAE POOL 11/01/2036	< 0.01%	GENERAL DYNAMICS CORP 6/01/2026	< 0.01%
SWP: OIS SOFR 4.805090 31-A 8/31/2025	< 0.01%	PLAINS ALL AMERICAN PIPELIN 12/15/2029	< 0.01%
PROLOGIS LP 2/01/2031	< 0.01%	ENERGY TEXAS INC 9/30/2049	< 0.01%
PHILLIPS 66 2/15/2026	< 0.01%	EVERSOURCE ENERGY 8/15/2026	< 0.01%
DUKE ENERGY FLORIDA LLC 11/15/2042	< 0.01%	VISA INC 12/14/2045	< 0.01%
ARIZONA PUBLIC SERVICE CO 12/15/2031	< 0.01%	PIEDMONT NATURAL GAS CO INC 9/18/2034	< 0.01%
TD SYNEX CORP 8/09/2031	< 0.01%	AMAZON.COM INC 6/03/2027	< 0.01%
AUTONATION INC 8/01/2031	< 0.01%	GOLDMAN SACHS GROUP INC/THE 7/21/2042	< 0.01%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
AMAZON.COM INC 5/12/2051	< 0.01%	DIAMOND SPORTS GROUP LLC / 8/15/2027	< 0.01%
STEEL DYNAMICS INC 1/15/2031	< 0.01%	EXXON MOBIL CORP 3/19/2025	< 0.01%
LUMEN TECHNOLOGIES INC 6/01/2028	< 0.01%	FANNIE MAE POOL 3/01/2033	< 0.01%
CITIGROUP INC 11/05/2030	< 0.01%	EOG RESOURCES INC 4/15/2030	< 0.01%
NETFLIX INC 11/15/2026	< 0.01%	DOMINION ENERGY INC 10/01/2025	< 0.01%
APPLE INC 9/11/2049	< 0.01%	FANNIE MAE POOL 4/01/2033	< 0.01%
LOWE'S COS INC 9/15/2028	< 0.01%	ELEVANCE HEALTH INC 1/15/2025	< 0.01%
SHERWIN-WILLIAMS CO/THE 5/15/2030	< 0.01%	L3HARRIS TECHNOLOGIES INC 6/15/2028	< 0.01%
GLOBAL NET LEASE INC / GLOB 12/15/2027	< 0.01%	HYUNDAI CAPITAL AMERICA 2/10/2025	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 6/01/2030	< 0.01%	GRAND PARKWAY TRANSPORTATIO 10/01/2052	< 0.01%
GENERAL MOTORS FINANCIAL CO 1/12/2032	< 0.01%	GINNIE MAE I POOL 2/01/2033	< 0.01%
CHARLES SCHWAB CORP/THE 3/01/2173	< 0.01%	PG&E ENERGY RECOVERY FUNDIN 7/15/2046	< 0.01%
CHARTER COMMUNICATIONS OPER 4/01/2048	< 0.01%	BANK OF NEW YORK MELLON COR 3/20/2172	< 0.01%
SHELL INTERNATIONAL FINANCE 5/10/2046	< 0.01%	SIRIUS XM RADIO INC 9/01/2026	< 0.01%
NEW YORK STATE URBAN DEVELO 3/15/2035	< 0.01%	EVEREST REINSURANCE HOLDING 10/15/2050	< 0.01%
GENERAL MOTORS CO 4/01/2025	< 0.01%	CDW LLC / CDW FINANCE CORP 12/01/2024	< 0.01%
GBP/USD FWD 20240402 MSLNGB 4/02/2024	< 0.01%	SHERWIN-WILLIAMS CO/THE 6/01/2024	< 0.01%
SAN DIEGO GAS & ELECTRIC CO 5/15/2048	< 0.01%	MORGAN STANLEY 7/20/2027	< 0.01%
MASTERCARD INC 3/26/2050	< 0.01%	VULCAN MATERIALS CO 6/01/2030	< 0.01%
JPMORGAN CHASE & CO 12/05/2029	< 0.01%	SIRIUS XM RADIO INC 7/15/2028	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%	UNITED AIRLINES 2020-1 CLAS 1/15/2026	< 0.01%
GENERAL MOTORS FINANCIAL CO 1/08/2031	< 0.01%	HYUNDAI CAPITAL AMERICA 10/15/2027	< 0.01%
JOHNSON CONTROLS INTERNATIO 9/15/2030	< 0.01%	HEALTHPEAK OP LLC 2/01/2027	< 0.01%
BECTON DICKINSON & CO 2/11/2031	< 0.01%	UNITEDHEALTH GROUP INC 5/15/2050	< 0.01%
COMCAST CORP 11/01/2056	< 0.01%	ATMOS ENERGY CORP 9/15/2029	< 0.01%
BANK OF AMERICA CORP 7/21/2032	< 0.01%	REALTY INCOME CORP 3/15/2028	< 0.01%
ALPHABET INC 8/15/2030	< 0.01%	NORFOLK SOUTHERN CORP 6/15/2026	< 0.01%
FREDDIE MAC GOLD POOL 8/01/2032	< 0.01%	FANNIE MAE POOL 7/01/2033	< 0.01%
PECO ENERGY CO 6/15/2050	< 0.01%	PETROLEOS MEXICANOS 2/16/2032	< 0.01%
BANK OF AMERICA CORP 10/24/2031	< 0.01%	NEXTERA ENERGY CAPITAL HOLD 6/15/2028	< 0.01%
BERKSHIRE HATHAWAY ENERGY C 10/15/2050	< 0.01%	PROTECTIVE LIFE CORP 1/15/2030	< 0.01%
GOLDMAN SACHS GROUP INC/THE 1/27/2032	< 0.01%	HYUNDAI CAPITAL AMERICA 1/10/2028	< 0.01%
KIMCO REALTY OP LLC 12/01/2031	< 0.01%	VIRGINIA ELECTRIC AND POWER 2/15/2044	< 0.01%
CHARTER COMMUNICATIONS OPER 5/01/2047	< 0.01%	WELLTOWER OP LLC 1/15/2029	< 0.01%
AMERICAN TOWER CORP 1/15/2028	< 0.01%	REYNOLDS AMERICAN INC 6/12/2025	< 0.01%
PETROLEOS MEXICANOS 1/28/2031	< 0.01%	APPLE INC 8/04/2046	< 0.01%
AMAZON.COM INC 6/03/2050	< 0.01%	PACIFIC GAS AND ELECTRIC CO 7/01/2025	< 0.01%
ASCENSION HEALTH 11/15/2039	< 0.01%	MARTIN MARIETTA MATERIALS I 7/15/2031	< 0.01%
MORGAN STANLEY 9/16/2036	< 0.01%	MASTERCARD INC 3/15/2031	< 0.01%
CIGNA GROUP/THE 10/15/2047	< 0.01%	MARSH & MCLENNAN COS INC 12/15/2031	< 0.01%
HEALTH & EDUCATIONAL FACILI 8/15/2057	< 0.01%	CONSOLIDATED EDISON CO OF N 12/01/2060	< 0.01%
DCP MIDSTREAM OPERATING LP 2/15/2032	< 0.01%	AES CORP/THE 1/15/2031	< 0.01%
AMGEN INC 11/15/2041	< 0.01%	FANNIE MAE POOL 8/01/2033	< 0.01%
CSX CORP 3/01/2028	< 0.01%	FANNIE MAE POOL 2/01/2034	< 0.01%
FANNIE MAE POOL 6/01/2034	< 0.01%	KINDER MORGAN ENERGY PARTNE 9/01/2044	< 0.01%
BAT CAPITAL CORP 8/15/2047	< 0.01%	CARLISLE COS INC 3/01/2032	< 0.01%
AMGEN INC 2/21/2040	< 0.01%	WILLIAMS COS INC/THE 3/15/2032	< 0.01%
MIDAMERICAN ENERGY CO 8/01/2048	< 0.01%	DEUTSCHE TELEKOM INTERNATIO 6/15/2030	< 0.01%
ALIMENTATION COUCHE-TARD IN 1/25/2050	< 0.01%	FANNIE MAE POOL 7/01/2033	< 0.01%
HESS CORP 2/15/2041	< 0.01%	FANNIE MAE POOL 4/01/2033	< 0.01%
APTIV PLC / APTIV CORP 5/01/2052	< 0.01%	AMGEN INC 9/01/2053	< 0.01%
ADVOCATE HEALTH & HOSPITALS 10/15/2049	< 0.01%	FANNIE MAE POOL 4/01/2034	< 0.01%
DEVON ENERGY CORP 10/15/2027	< 0.01%	W R BERKLEY CORP 5/12/2050	< 0.01%
TARGA RESOURCES PARTNERS LP 3/01/2030	< 0.01%	SOUTHERN NATURAL GAS CO LLC 3/01/2032	< 0.01%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CVS HEALTH CORP 8/15/2026	< 0.01%	FANNIE MAE POOL 3/01/2033	< 0.01%
CENOVUS ENERGY INC 6/15/2037	< 0.01%	PACIFIC GAS AND ELECTRIC CO 8/01/2027	< 0.01%
REALTY INCOME CORP 3/15/2033	< 0.01%	T-MOBILE USA INC 2/15/2029	< 0.01%
KINDER MORGAN ENERGY PARTNE 8/15/2033	< 0.01%	CATERPILLAR INC 4/09/2030	< 0.01%
ENTERPRISE PRODUCTS OPERATI 3/01/2033	< 0.01%	TOLEDO EDISON CO/THE 5/01/2028	< 0.01%
DELTA AIR LINES INC / SKYMI 10/20/2025	< 0.01%	CIMAREX ENERGY CO 3/15/2029	< 0.01%
PACIFIC GAS AND ELECTRIC CO 12/01/2046	< 0.01%	GLP CAPITAL LP / GLP FINANC 1/15/2031	< 0.01%
EUR/USD FWD 20240402 955 4/02/2024	< 0.01%	COMCAST CORP 2/01/2030	< 0.01%
WALMART INC 9/22/2041	< 0.01%	UNITEDHEALTH GROUP INC 12/15/2048	< 0.01%
TENNESSEE GAS PIPELINE CO L 10/15/2028	< 0.01%	CHEVRON USA INC 8/12/2027	< 0.01%
FANNIE MAE POOL 4/01/2033	< 0.01%	NBCUNIVERSAL MEDIA LLC 1/15/2043	< 0.01%
TENNESSEE GAS PIPELINE CO L 3/15/2027	< 0.01%	CATERPILLAR FINANCIAL SERVI 9/14/2027	< 0.01%
AT&T INC 1/15/2028	< 0.01%	SALESFORCE INC 7/15/2028	< 0.01%
INTEL CORP 8/12/2051	< 0.01%	CANADIAN NATURAL RESOURCES 7/15/2030	< 0.01%
PHILIP MORRIS INTERNATIONAL 11/17/2025	< 0.01%	CONSOLIDATED EDISON CO OF N 12/01/2045	< 0.01%
CONTINENTAL RESOURCES INC/O 6/01/2024	< 0.01%	TENNESSEE GAS PIPELINE CO L 3/01/2030	< 0.01%
APPLE INC 5/11/2050	< 0.01%	ENERGY CORP 6/15/2030	< 0.01%
SOUTHERN CALIFORNIA EDISON 3/15/2040	< 0.01%	TOYOTA MOTOR CREDIT CORP 2/13/2030	< 0.01%
MPLX LP 6/01/2025	< 0.01%	DTE ELECTRIC CO 3/01/2031	< 0.01%
APPLE INC 2/08/2051	< 0.01%	PERUVIAN GOVERNMENT INTERNA 1/23/2031	< 0.01%
PLAINS ALL AMERICAN PIPELIN 10/15/2025	< 0.01%	NECESSITY RETAIL REIT INC/T 9/30/2028	< 0.01%
AT&T INC 3/01/2027	< 0.01%	T-MOBILE USA INC 2/15/2031	< 0.01%
MERCK & CO INC 12/10/2051	< 0.01%	BROADCOM INC 11/15/2030	< 0.01%
GENERAL DYNAMICS CORP 4/01/2025	< 0.01%	AT&T INC 3/09/2048	< 0.01%
CHEVRON USA INC 1/15/2028	< 0.01%	NVIDIA CORP 4/01/2040	< 0.01%
DPL INC 7/01/2025	< 0.01%	SOUTHERN CALIFORNIA EDISON 6/01/2031	< 0.01%
HOME DEPOT INC/THE 12/06/2028	< 0.01%	COCA-COLA CO/THE 6/01/2030	< 0.01%
CROWN CASTLE INC 3/01/2027	< 0.01%	BAT CAPITAL CORP 3/25/2031	< 0.01%
CSX CORP 6/01/2027	< 0.01%	HERSHEY CO/THE 6/01/2030	< 0.01%
BURLINGTON NORTHERN SANTA F 4/01/2044	< 0.01%	NORTHERN STATES POWER CO/MN 4/01/2031	< 0.01%
HOME DEPOT INC/THE 2/15/2044	< 0.01%	BP CAPITAL MARKETS AMERICA 8/10/2030	< 0.01%
MICROSOFT CORP 8/08/2026	< 0.01%	FORD MOTOR CO 2/12/2032	< 0.01%
EQUINOR ASA 1/22/2026	< 0.01%	GOLDMAN SACHS GROUP INC/THE 10/21/2032	< 0.01%
EXXON MOBIL CORP 3/19/2030	< 0.01%	SMITHFIELD FOODS INC 10/15/2030	< 0.01%
TEXAS INSTRUMENTS INC 11/03/2027	< 0.01%	SUZANO AUSTRIA GMBH 1/15/2032	< 0.01%
AT&T INC 12/01/2057	< 0.01%	BANK OF AMERICA CORP 10/20/2032	< 0.01%
AVANGRID INC 6/01/2029	< 0.01%	AMERICAN TRANSMISSION SYSTE 1/15/2032	< 0.01%
ABBVIE INC 5/14/2036	< 0.01%	SAN DIEGO GAS & ELECTRIC CO 10/01/2030	< 0.01%
BANK OF AMERICA CORP 12/20/2028	< 0.01%	BON SECOURS MERCY HEALTH IN 6/01/2031	< 0.01%
ENERGY CORP 9/15/2025	< 0.01%	CENTERPOINT ENERGY RESOURCE 10/01/2030	< 0.01%
CATERPILLAR FINANCIAL SERVI 11/13/2025	< 0.01%	CITIGROUP INC 11/03/2032	< 0.01%
ENERGY TRANSFER LP 2/15/2173	< 0.01%	LOWE'S COS INC 10/15/2030	< 0.01%
PEACEHEALTH OBLIGATED GROUP 11/15/2025	< 0.01%	JPMORGAN CHASE & CO 1/23/2049	< 0.01%
REPUBLIC SERVICES INC 11/15/2025	< 0.01%	BECTON DICKINSON & CO 12/15/2044	< 0.01%
CROWN CASTLE INC 2/15/2049	< 0.01%	COCA-COLA CO/THE 3/15/2031	< 0.01%
AMERICAN EXPRESS CO 9/15/2172	< 0.01%	PIEDMONT HEALTHCARE INC 1/01/2032	< 0.01%
ROCKET MORTGAGE LLC / ROCKE 10/15/2026	< 0.01%	AMGEN INC 1/15/2032	< 0.01%
CONTINENTAL RESOURCES INC/O 11/15/2026	< 0.01%	PROLOGIS LP 10/15/2030	< 0.01%
DELTA AIR LINES INC 10/28/2029	< 0.01%	BANK OF AMERICA CORP 9/21/2036	< 0.01%
GILEAD SCIENCES INC 3/01/2046	< 0.01%	VISA INC 2/15/2031	< 0.01%
DEERE & CO 4/15/2030	< 0.01%	HALLIBURTON CO 11/15/2025	< 0.01%
BAT CAPITAL CORP 9/06/2029	< 0.01%	NORTHERN STATES POWER CO/MN 9/15/2047	< 0.01%
DOMINION ENERGY INC 4/01/2030	< 0.01%	ALTRIA GROUP INC 9/16/2046	< 0.01%
NEXTERA ENERGY CAPITAL HOLD 1/15/2032	< 0.01%	CATERPILLAR INC 4/09/2050	< 0.01%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
FIDELITY NATIONAL INFORMATI	3/01/2041 < 0.01%
SHELL INTERNATIONAL FINANCE	4/06/2050 < 0.01%
VERIZON COMMUNICATIONS INC	9/03/2041 < 0.01%
UNION PACIFIC CORP	10/01/2051 < 0.01%
CHEVRON CORP	5/11/2050 < 0.01%
MERCK & CO INC	6/24/2040 < 0.01%
TEACHERS INSURANCE & ANNUIT	5/15/2050 < 0.01%
MOUNT SINAI HOSPITAL	7/01/2050 < 0.01%
KAISER FOUNDATION HOSPITALS	6/01/2051 < 0.01%
JOHNSON & JOHNSON	9/01/2040 < 0.01%
CCO HOLDINGS LLC / CCO HOLD	3/01/2030 < 0.01%
BRISTOL-MYERS SQUIBB CO	11/13/2040 < 0.01%
BAYLOR SCOTT & WHITE HOLDIN	11/15/2050 < 0.01%
NOVARTIS CAPITAL CORP	8/14/2050 < 0.01%
ASTRAZENECA FINANCE LLC	5/28/2031 < 0.01%
GILEAD SCIENCES INC	3/01/2027 < 0.01%
LOCKHEED MARTIN CORP	6/15/2050 < 0.01%
FANNIE MAE POOL	2/01/2033 < 0.01%
AHS HOSPITAL CORP	7/01/2051 < 0.01%
GILEAD SCIENCES INC	10/01/2050 < 0.01%
INTEL CORP	2/15/2060 < 0.01%
DUKE ENERGY INDIANA LLC	4/01/2050 < 0.01%
CHEVRON USA INC	8/12/2050 < 0.01%
DEVON ENERGY CORP	1/15/2030 < 0.01%
HESS CORP	8/15/2031 < 0.01%
HALLIBURTON CO	3/01/2030 < 0.01%
GINNIE MAE I POOL	1/01/2034 < 0.01%
BP CAPITAL MARKETS AMERICA	6/17/2041 < 0.01%
SUTTER HEALTH	8/15/2030 < 0.01%
ENERGY TRANSFER LP	2/15/2042 < 0.01%
ENERGY TRANSFER LP	4/01/2024 < 0.01%
EDISON INTERNATIONAL	4/15/2025 < 0.01%
DOMINION ENERGY INC	8/15/2024 < 0.01%
JPMORGAN CHASE & CO	10/15/2025 < 0.01%
ANALOG DEVICES INC	4/01/2025 < 0.01%
MARRIOTT INTERNATIONAL INC/	10/01/2025 < 0.01%
FOX CORP	4/07/2025 < 0.01%
ENERGY TRANSFER LP	5/15/2025 < 0.01%
EXELON CORP	4/15/2026 < 0.01%
STEEL DYNAMICS INC	6/15/2025 < 0.01%
NUCOR CORP	6/01/2025 < 0.01%
RTX CORP	3/15/2027 < 0.01%
CAPITAL ONE FINANCIAL CORP	1/31/2028 < 0.01%
GENERAL MOTORS FINANCIAL CO	3/30/2173 < 0.01%
ONCOR ELECTRIC DELIVERY CO	6/01/2049 < 0.01%
COLORADO HEALTH FACILITIES	12/01/2026 < 0.01%
STEEL DYNAMICS INC	4/15/2030 < 0.01%
AES CORP/THE	7/15/2030 < 0.01%
FANNIE MAE POOL	2/01/2033 < 0.01%
GENERAL DYNAMICS CORP	4/01/2040 < 0.01%
ENTERPRISE PRODUCTS OPERATI	1/31/2030 < 0.01%
WESTERN MIDSTREAM OPERATING	2/01/2050 < 0.01%
REALTY INCOME CORP	6/15/2028 < 0.01%
SWP: OIS SOFR 5.110000 09-M	3/09/2025 < 0.01%

<u>Security</u>	<u>% of Portfolio</u>
VENTAS REALTY LP	1/15/2030 < 0.01%
COMMONSPIRIT HEALTH	10/01/2030 < 0.01%
DUKE ENERGY CORP	6/01/2030 < 0.01%
KINDER MORGAN ENERGY PARTNE	11/01/2042 < 0.01%
NEWMONT CORP	10/01/2030 < 0.01%
MARSH & MCLENNAN COS INC	11/15/2030 < 0.01%
PIONEER NATURAL RESOURCES C	1/15/2031 < 0.01%
BALTIMORE GAS AND ELECTRIC	6/15/2031 < 0.01%
CCO HOLDINGS LLC / CCO HOLD	8/15/2030 < 0.01%
CDS: (GS_21-PJ-A MAR 24)	4/15/2024 < 0.01%
GENERAL MILLS INC	10/14/2031 < 0.01%
PACIFIC GAS AND ELECTRIC CO	4/15/2042 < 0.01%
OHIO POWER CO	1/15/2031 < 0.01%
FREDDIE MAC GOLD POOL	7/01/2032 < 0.01%
ALEXANDRIA REAL ESTATE EQUI	5/18/2032 < 0.01%
SEMPRA	2/01/2048 < 0.01%
COMMONSPIRIT HEALTH	10/01/2050 < 0.01%
LYB INTERNATIONAL FINANCE I	10/15/2049 < 0.01%
ORACLE CORP	3/25/2051 < 0.01%
ALEXANDRIA REAL ESTATE EQUI	2/01/2033 < 0.01%
BURLINGTON NORTHERN SANTA F	2/15/2050 < 0.01%
VIATRIS INC	6/22/2040 < 0.01%
SOUTHERN CALIFORNIA EDISON	6/01/2051 < 0.01%
ALTRIA GROUP INC	2/04/2061 < 0.01%
HOME DEPOT INC/THE	4/15/2050 < 0.01%
DOW CHEMICAL CO/THE	11/15/2050 < 0.01%
INTEL CORP	8/12/2041 < 0.01%
UNITEDHEALTH GROUP INC	5/15/2051 < 0.01%
ORACLE CORP	4/01/2060 < 0.01%
FIRSTENERGY CORP	7/15/2047 < 0.01%
T-MOBILE USA INC	2/15/2051 < 0.01%
NORTHERN NATURAL GAS CO	10/16/2051 < 0.01%
MIDAMERICAN ENERGY CO	4/15/2050 < 0.01%
BP CAPITAL MARKETS AMERICA	2/08/2061 < 0.01%
FANNIE MAE POOL	6/01/2032 < 0.01%
BURLINGTON NORTHERN SANTA F	2/15/2051 < 0.01%
PUBLIC SERVICE CO OF COLORA	3/01/2050 < 0.01%
SAN DIEGO GAS & ELECTRIC CO	8/15/2051 < 0.01%
STEEL DYNAMICS INC	10/15/2050 < 0.01%
APPLE INC	8/05/2051 < 0.01%
FLORIDA POWER & LIGHT CO	12/04/2051 < 0.01%
TEXAS INSTRUMENTS INC	9/15/2051 < 0.01%
SOUTHERN CALIFORNIA EDISON	2/01/2051 < 0.01%
OHIO POWER CO	10/01/2051 < 0.01%
NORTHERN STATES POWER CO/MN	6/01/2051 < 0.01%
EXPEDIA GROUP INC	5/01/2025 < 0.01%
GBP/USD FWD 20240402 00187	4/02/2024 < 0.01%
SUTTER HEALTH	8/15/2050 < 0.01%
TOTALENERGIES CAPITAL INTER	5/29/2050 < 0.01%
AMERICAN INTERNATIONAL GROU	7/10/2045 < 0.01%
FANNIE MAE POOL	11/01/2033 < 0.01%
FANNIE MAE POOL	4/01/2033 < 0.01%
AETNA INC	8/15/2047 < 0.01%
FREDDIE MAC GOLD POOL	6/01/2034 < 0.01%

## PSF PGIM Total Return Bond Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
DEVON ENERGY CORP 9/15/2024	< 0.01%
ROSS STORES INC 4/15/2027	< 0.01%
EXETER AUTOMOBILE RECEIVABL 6/15/2026	< 0.01%
ANHEUSER-BUSCH INBEV WORLDW 4/15/2048	< 0.01%
WALMART INC 9/24/2029	< 0.01%
SWP: OIS SOFR 5.088000 10-M 3/10/2025	< 0.01%
MOUNT SINAI HOSPITAL 7/01/2048	< 0.01%
FANNIE MAE POOL 10/01/2033	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
Japanese Yen	< 0.01%
TFS_18-3 4/16/2040	< 0.01%
New Zealand Dollar	< 0.01%
Swiss Franc	< 0.01%
New Israeli Sheqel	< 0.01%
Singapore Dollar	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
Mexican Peso	< 0.01%
DIGICEL GROUP HOLDINGS LTD 12/31/2030	< 0.01%
Polish Zloty	< 0.01%
Swedish Krona	< 0.01%
Romanian New Leu	< 0.01%
Norwegian Krone	< 0.01%
Czech Koruna	< 0.01%
New Turkish Lira	< 0.01%
TRS ON FI CREDIT BOND LEG A 6/04/2024	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/24/2024	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/23/2024	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/18/2024	< 0.01%
TRS ON FI CREDIT BOND LEG A 8/01/2024	< 0.01%
Hungarian Forint	< 0.01%
TRS ON FI CREDIT BOND LEG A 7/29/2024	< 0.01%
SWAP VM CITI HUF 12/31/2060	< 0.01%
SWAPTION: CDS: (GS_21-PJ-A) 6/17/2024	< 0.01%
SCDS: (PEMEX) 12/20/2024	< 0.01%
SCDS: (PEMEX) 12/20/2024	< 0.01%
SCDS: (MEX) 12/20/2024	< 0.01%
SCDS: (MEX) 12/20/2024	< 0.01%
GBP/USD FWD 20240502 MSLNGB 5/02/2024	< 0.01%
SWP: OIS SOFR 4.946250 08-M 3/08/2025	< 0.01%
SWP: OIS SOFR 5.384290 31-A 8/31/2024	< 0.01%
TRSWAP: TBOND 2 15-FEB-50 - 7/29/2024	< 0.01%
TRSWAP: TBOND 2 15-FEB-2050 7/18/2024	< 0.01%
ITALY (REPUBLIC OF) CDS 202 12/20/2027	< 0.01%
SWP: OIS SOFR 4.699000 25-S 9/25/2026	< 0.01%
TRSWAP: TBOND 2.000 15-FEB- 7/24/2024	< 0.01%
TRSWAP: TRSBENCH8 INDEX -GS 9/20/2024	-0.01%
SWP: OIS GBP 1.150000 08-MA 5/08/2031	-0.01%
TRSWAP: TBOND 3 15-FEB-49 7/23/2024	-0.01%
EUR/USD FWD 20240402 0997 4/02/2024	-0.02%
TRSWAP: TBOND 2.750 15-AUG- 8/01/2024	-0.02%
EURO-SCHATZ FUT 6/06/2024	-0.13%
US LONG BOND(CBT) 6/18/2024	-0.15%
SWAP VM CITI USD 12/31/2060	-0.21%
EURO-BOBL FUTURE 6/06/2024	-0.42%

<u>Security</u>	<u>% of Portfolio</u>
EURO-BUND FUTURE 6/06/2024	-0.64%
FANNIE MAE OR FREDDIE MAC 5/01/2054	-0.88%

# PSF SP Prudential US Emerging Growth Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	13.50%
CROWDSTRIKE HOLDINGS INC	2.21%
ROSS STORES INC	1.96%
TRANE TECHNOLOGIES PLC	1.83%
COPART INC	1.81%
DOORDASH INC	1.69%
AGILENT TECHNOLOGIES INC	1.67%
DEXCOM INC	1.56%
IQVIA HOLDINGS INC	1.48%
TRADE DESK INC/THE	1.47%
HUBSPOT INC	1.32%
GARTNER INC	1.30%
DOMINO'S PIZZA INC	1.25%
CINTAS CORP	1.24%
KKR & CO INC	1.23%
BOOZ ALLEN HAMILTON HOLDING	1.22%
QUANTA SERVICES INC	1.16%
AMPHENOL CORP	1.16%
ARES MANAGEMENT CORP	1.14%
ITT INC	1.12%
NATERA INC	1.11%
TRACTOR SUPPLY CO	1.11%
HEICO CORP	1.05%
HILTON WORLDWIDE HOLDINGS I	1.04%
CHENIERE ENERGY INC	1.04%
MONOLITHIC POWER SYSTEMS IN	1.01%
WEST PHARMACEUTICAL SERVICE	1.00%
ENTEGRIS INC	0.99%
INGERSOLL RAND INC	0.97%
TECHNIPFMC PLC	0.95%
MSCI INC	0.94%
MONGODB INC	0.91%
PGIM Core Ultra Short Bond 12/01/2099	0.89%
ALIGN TECHNOLOGY INC	0.89%
TAKE-TWO INTERACTIVE SOFTWA	0.88%
SHOCKWAVE MEDICAL INC	0.87%
DATADOG INC	0.87%
AMETEK INC	0.85%
SAIA INC	0.85%
MCKESSON CORP	0.84%
FACTSET RESEARCH SYSTEMS IN	0.84%
HUBBELL INC	0.83%
BRIGHT HORIZONS FAMILY SOLU	0.80%
MOODY'S CORP	0.79%
RAYMOND JAMES FINANCIAL INC	0.78%
FLOOR & DECOR HOLDINGS INC	0.78%
POOL CORP	0.78%
TRADEWEB MARKETS INC	0.78%
INTERACTIVE BROKERS GROUP I	0.77%
SYNOPSYS INC	0.77%
PROCORE TECHNOLOGIES INC	0.76%
LPL FINANCIAL HOLDINGS INC	0.75%
METTLER-TOLEDO INTERNATIONA	0.75%
CONFLUENT INC	0.74%

<u>Security</u>	<u>% of Portfolio</u>
EXACT SCIENCES CORP	0.74%
GLOBANT SA	0.73%
WORKDAY INC	0.72%
NEUROCRINE BIOSCIENCES INC	0.68%
JB HUNT TRANSPORT SERVICES	0.68%
ARTHUR J GALLAGHER & CO	0.67%
EOG RESOURCES INC	0.67%
JABIL INC	0.66%
LAM RESEARCH CORP	0.65%
BURLINGTON STORES INC	0.65%
ELF BEAUTY INC	0.64%
UBER TECHNOLOGIES INC	0.64%
AIR LEASE CORP	0.64%
CENTENE CORP	0.63%
IDEXX LABORATORIES INC	0.62%
EAGLE MATERIALS INC	0.58%
REMITLY GLOBAL INC	0.58%
CHIPOTLE MEXICAN GRILL INC	0.56%
ARISTA NETWORKS INC	0.56%
COOPER COS INC/THE	0.56%
SIMPSON MANUFACTURING CO IN	0.56%
MSA SAFETY INC	0.55%
ROCKET COS INC	0.55%
ACADIA HEALTHCARE CO INC	0.54%
PALO ALTO NETWORKS INC	0.53%
MARVELL TECHNOLOGY INC	0.53%
VERTIV HOLDINGS CO	0.51%
TELEDYNE TECHNOLOGIES INC	0.51%
RAMBUS INC	0.50%
ALNYLAM PHARMACEUTICALS INC	0.50%
RESMED INC	0.48%
ROYAL CARIBBEAN CRUISES LTD	0.48%
LAS VEGAS SANDS CORP	0.48%
EXELIXIS INC	0.47%
GARMIN LTD	0.47%
KEYSIGHT TECHNOLOGIES INC	0.46%
ELASTIC NV	0.46%
LULULEMON ATHLETICA INC	0.45%
CONSTELLATION BRANDS INC	0.45%
SNOWFLAKE INC	0.45%
WESTINGHOUSE AIR BRAKE TECH	0.45%
ROYALTY PHARMA PLC	0.42%
GITLAB INC	0.42%
INSPIRE MEDICAL SYSTEMS INC	0.42%
THOR INDUSTRIES INC	0.40%
PALANTIR TECHNOLOGIES INC	0.40%
ON SEMICONDUCTOR CORP	0.40%
CYBERARK SOFTWARE LTD	0.39%
AUTOZONE INC	0.39%
ZOOM VIDEO COMMUNICATIONS I	0.36%
APELLIS PHARMACEUTICALS INC	0.31%
ESAB CORP	0.31%
AMICUS THERAPEUTICS INC	0.27%
ONTO INNOVATION INC	0.26%



# PSF SP Prudential US Emerging Growth Portfolio (continued)

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<u>Security</u>	<u>% of Portfolio</u>
HELEN OF TROY LTD	0.25%
SAREPTA THERAPEUTICS INC	0.25%
ROBINHOOD MARKETS INC	0.24%
US Dollar	-0.03%

# PSF Small-Cap Stock Index Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	20.97%	ALPHA METALLURGICAL RESOURC	0.26%
ENSIGN GROUP INC/THE	0.46%	SHAKE SHACK INC	0.26%
FABRINET	0.45%	INTEGER HOLDINGS CORP	0.26%
SPS COMMERCE INC	0.45%	GROUP 1 AUTOMOTIVE INC	0.26%
ATI INC	0.43%	DXC TECHNOLOGY CO	0.26%
MERITAGE HOMES CORP	0.42%	GMS INC	0.26%
ABERCROMBIE & FITCH CO	0.42%	PATTERSON-UTI ENERGY INC	0.25%
MUELLER INDUSTRIES INC	0.40%	MDC HOLDINGS INC	0.25%
BOISE CASCADE CO	0.40%	ADVANCED ENERGY INDUSTRIES	0.25%
INSTALLED BUILDING PRODUCTS	0.40%	M/I HOMES INC	0.25%
AAON INC	0.39%	MOELIS & CO	0.25%
SM ENERGY CO	0.38%	TRI POINTE HOMES INC	0.25%
SPX TECHNOLOGIES INC	0.37%	MACERICH CO/THE	0.25%
ARMSTRONG WORLD INDUSTRIES	0.36%	AXCELIS TECHNOLOGIES INC	0.24%
ALASKA AIR GROUP INC	0.36%	ALARM.COM HOLDINGS INC	0.24%
LINCOLN NATIONAL CORP	0.36%	NORTHERN OIL & GAS INC	0.24%
SEALED AIR CORP	0.35%	ACI WORLDWIDE INC	0.24%
AIR LEASE CORP	0.35%	OTTER TAIL CORP	0.24%
FEDERAL SIGNAL CORP	0.34%	PRESTIGE CONSUMER HEALTHCAR	0.24%
INSIGHT ENTERPRISES INC	0.34%	SL GREEN REALTY CORP	0.24%
RADIAN GROUP INC	0.34%	FORTREA HOLDINGS INC	0.24%
MR COOPER GROUP INC	0.33%	AMERICAN EQUITY INVESTMENT	0.23%
ADVANCE AUTO PARTS INC	0.33%	CALIFORNIA RESOURCES CORP	0.23%
ACADEMY SPORTS & OUTDOORS I	0.33%	FORMFACTOR INC	0.23%
BALCHEM CORP	0.33%	HILLENBRAND INC	0.23%
DOUBLEVERIFY HOLDINGS INC	0.32%	ENPRO INC	0.23%
ASBURY AUTOMOTIVE GROUP INC	0.32%	CARPENTER TECHNOLOGY CORP	0.23%
MAGNOLIA OIL & GAS CORP	0.32%	APPLE HOSPITALITY REIT INC	0.23%
ORGANON & CO	0.32%	SANMINA CORP	0.23%
AMERICAN EAGLE OUTFITTERS I	0.32%	KORN FERRY	0.23%
BADGER METER INC	0.31%	WD-40 CO	0.23%
ASSURED GUARANTY LTD	0.31%	BLACKSTONE MORTGAGE TRUST I	0.23%
ISHARES CORE S&P SMALL-CAP	0.31%	WALKER & DUNLOP INC	0.22%
JACKSON FINANCIAL INC	0.31%	ARCBEST CORP	0.22%
GLAUKOS CORP	0.30%	JOHN BEAN TECHNOLOGIES CORP	0.22%
MOOG INC	0.30%	RUSH ENTERPRISES INC	0.22%
ALKERMES PLC	0.30%	BLACKLINE INC	0.22%
SIGNET JEWELERS LTD	0.29%	RESIDEO TECHNOLOGIES INC	0.22%
PHILLIPS EDISON & CO INC	0.29%	SERVISFIRST BANCSHARES INC	0.21%
MERIT MEDICAL SYSTEMS INC	0.29%	DIODES INC	0.21%
HB FULLER CO	0.29%	KOHL'S CORP	0.21%
AEROVIRONMENT INC	0.28%	INNOSPEC INC	0.21%
FRANKLIN ELECTRIC CO INC	0.28%	TANGER INC	0.21%
ESSENTIAL PROPERTIES REALTY	0.28%	SELECT MEDICAL HOLDINGS COR	0.21%
DYCOM INDUSTRIES INC	0.28%	RADNET INC	0.21%
ITRON INC	0.28%	HANNON ARMSTRONG SUSTAINABL	0.21%
ARCOSA INC	0.28%	WARRIOR MET COAL INC	0.21%
HELMERICH & PAYNE INC	0.27%	LIBERTY ENERGY INC	0.21%
VERRA MOBILITY CORP	0.27%	ARTISAN PARTNERS ASSET MANA	0.21%
ENCORE WIRE CORP	0.27%	UNITED COMMUNITY BANKS INC/	0.21%
BOX INC	0.27%	AMERIS BANCORP	0.21%
E-MINI RUSS 2000 6/21/2024	0.27%	LCI INDS COM	0.21%
SOLAREDGE TECHNOLOGIES INC	0.27%	CARETRUST REIT INC	0.21%
MATSON INC	0.26%	CAVCO INDUSTRIES INC	0.20%

## PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
SIMPLY GOOD FOODS CO/THE	0.20%	O-I GLASS INC	0.17%
MADISON SQUARE GARDEN SPORT	0.20%	COMMUNITY BANK SYSTEM INC	0.17%
NEWELL BRANDS INC	0.20%	RXO INC	0.17%
PIPER SANDLER COS	0.20%	VESTIS CORP	0.17%
KONTOOR BRANDS INC	0.20%	INTER PARFUMS INC	0.17%
BGC GROUP INC	0.20%	GRANITE CONSTRUCTION INC	0.17%
TRIPADVISOR INC	0.20%	STRIDE INC	0.17%
PGIM Core Ultra Short Bond 12/01/2099	0.20%	ARBOR REALTY TRUST INC	0.16%
STEVEN MADDEN LTD	0.20%	BLOOMIN' BRANDS INC	0.16%
FIRST BANCORP/PUERTO RICO	0.20%	PATRICK INDUSTRIES INC	0.16%
ARCH RESOURCES INC	0.20%	VERICEL CORP	0.16%
MYR GROUP INC	0.20%	BANK OF HAWAII CORP	0.16%
SENSIENT TECHNOLOGIES CORP	0.19%	JETBLUE AIRWAYS CORP	0.16%
ALBANY INTERNATIONAL CORP	0.19%	CONMED CORP	0.16%
INNOVATIVE INDUSTRIAL PROPE	0.19%	URBAN OUTFITTERS INC	0.16%
GENWORTH FINANCIAL INC	0.19%	MINERALS TECHNOLOGIES INC	0.16%
BOOT BARN HOLDINGS INC	0.19%	GIBRALTAR INDUSTRIES INC	0.16%
ENVESTNET INC	0.19%	OUTFRONT MEDIA INC	0.16%
MGE ENERGY INC	0.19%	SIMMONS FIRST NATIONAL CORP	0.16%
QUAKER CHEMICAL CORP	0.19%	CAL-MAINE FOODS INC	0.16%
KULICKE & SOFFA INDUSTRIES	0.19%	CHESAPEAKE UTILITIES CORP	0.16%
SKYWEST INC	0.19%	LGI HOMES INC	0.16%
MEDICAL PROPERTIES TRUST IN	0.19%	CORVEL CORP	0.16%
ABM INDUSTRIES INC	0.19%	MASTERBRAND INC	0.16%
GRIFFON CORP	0.19%	CVB FINANCIAL CORP	0.16%
FIRST HAWAIIAN INC	0.19%	AMN HEALTHCARE SERVICES INC	0.16%
HIGHWOODS PROPERTIES INC	0.18%	SONOS INC	0.16%
ESCO TECHNOLOGIES INC	0.18%	ALAMO GROUP INC	0.16%
CATHAY GENERAL BANCORP	0.18%	OCEANEERING INTERNATIONAL I	0.16%
COGENT COMMUNICATIONS HOLDI	0.18%	PROGRESS SOFTWARE CORP	0.16%
INTERDIGITAL INC	0.18%	FOOT LOCKER INC	0.15%
AXOS FINANCIAL INC	0.18%	SUNSTONE HOTEL INVESTORS IN	0.15%
WSFS FINANCIAL CORP	0.18%	DOUGLAS EMMETT INC	0.15%
DORMAN PRODUCTS INC	0.18%	TANDEM DIABETES CARE INC	0.15%
CENTURY COMMUNITIES INC	0.18%	PACIFIC PREMIER BANCORP INC	0.15%
MATERION CORP	0.18%	CORCEPT THERAPEUTICS INC	0.15%
AVISTA CORP	0.18%	TOPGOLF CALLAWAY BRANDS COR	0.15%
ARCHROCK INC	0.18%	LIVERAMP HOLDINGS INC	0.15%
YELP INC	0.18%	PATTERSON COS INC	0.15%
HUB GROUP INC	0.18%	TRINITY INDUSTRIES INC	0.15%
CALIFORNIA WATER SERVICE GR	0.18%	TENNANT CO	0.15%
PEABODY ENERGY CORP	0.18%	STRATEGIC EDUCATION INC	0.15%
AMERICAN STATES WATER CO	0.18%	J & J SNACK FOODS CORP	0.15%
BRADY CORP	0.18%	OSI SYSTEMS INC	0.15%
ATLANTIC UNION BANKSHARES C	0.17%	INDEPENDENT BANK CORP	0.15%
PREMIER INC	0.17%	CONSOL ENERGY INC	0.15%
LXP INDUSTRIAL TRUST	0.17%	FOUR CORNERS PROPERTY TRUST	0.15%
SITE CENTERS CORP	0.17%	BRINKER INTERNATIONAL INC	0.14%
NMI HOLDINGS INC	0.17%	SYLVAMO CORP	0.14%
UNIFIRST CORP/MA	0.17%	PAPA JOHN'S INTERNATIONAL I	0.14%
PLEXUS CORP	0.17%	ICU MEDICAL INC	0.14%
FULTON FINANCIAL CORP	0.17%	WINNEBAGO INDUSTRIES INC	0.14%
FRONTDOOR INC	0.17%	STANDEX INTERNATIONAL CORP	0.14%
EVERTEC INC	0.17%	SEACOAST BANKING CORP OF FL	0.14%

## PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
FIRST FINANCIAL BANCORP	0.14%	BREAD FINANCIAL HOLDINGS IN	0.12%
OWENS & MINOR INC	0.14%	ENOVA INTERNATIONAL INC	0.12%
BANC OF CALIFORNIA INC	0.14%	ANDERSONS INC/THE	0.12%
PJT PARTNERS INC	0.14%	MILLERKNOLL INC	0.12%
HNI CORP	0.14%	BANCORP INC/THE	0.12%
PRICESMART INC	0.14%	PHINIA INC	0.12%
EPLUS INC	0.14%	CATALYST PHARMACEUTICALS IN	0.12%
BANKUNITED INC	0.14%	SEMTECH CORP	0.12%
PALOMAR HOLDINGS INC	0.14%	CORECIVIC INC	0.12%
ST JOE CO/THE	0.14%	STEWART INFORMATION SERVICE	0.12%
PAR PACIFIC HOLDINGS INC	0.14%	PHOTRONICS INC	0.12%
ULTRA CLEAN HOLDINGS INC	0.14%	ASTRANA HEALTH INC	0.12%
URBAN EDGE PROPERTIES	0.14%	UFP TECHNOLOGIES INC	0.12%
HANESBRANDS INC	0.13%	ODP CORP/THE	0.12%
VIAVI SOLUTIONS INC	0.13%	CUSHMAN & WAKEFIELD PLC	0.12%
XEROX HOLDINGS CORP	0.13%	RENASANT CORP	0.12%
DIAMONDROCK HOSPITALITY CO	0.13%	GEO GROUP INC/THE	0.12%
ADTALEM GLOBAL EDUCATION IN	0.13%	NATIONAL VISION HOLDINGS IN	0.11%
PRIVIA HEALTH GROUP INC	0.13%	OFG BANCORP	0.11%
DAVE & BUSTER'S ENTERTAINME	0.13%	NBT BANCORP INC	0.11%
NEOGENOMICS INC	0.13%	ECHOSTAR CORP	0.11%
CENTRAL GARDEN & PET CO	0.13%	TRUSTMARK CORP	0.11%
ROGERS CORP	0.13%	TRIUMPH FINANCIAL INC	0.11%
AAR CORP	0.13%	AGILYSYS INC	0.11%
ENERGIZER HOLDINGS INC	0.13%	NCR VOYIX CORP	0.11%
VEECO INSTRUMENTS INC	0.13%	US PHYSICAL THERAPY INC	0.11%
KENNAMETAL INC	0.13%	CHEESECAKE FACTORY INC/THE	0.11%
CARGURUS INC	0.13%	LAKELAND FINANCIAL CORP	0.11%
WAFD INC	0.13%	VIRTUS INVESTMENT PARTNERS	0.11%
TREEHOUSE FOODS INC	0.13%	DANA INC	0.11%
PERFICIENT INC	0.13%	OXFORD INDUSTRIES INC	0.11%
CALLON PETROLEUM CO	0.13%	ADDUS HOMECARE CORP	0.11%
PARK NATIONAL CORP	0.13%	ACADIA REALTY TRUST	0.11%
CALIX INC	0.13%	BANNER CORP	0.11%
AZZ INC	0.13%	SJW GROUP	0.11%
ENERPAC TOOL GROUP CORP	0.13%	DNOW INC	0.11%
EDGEWELL PERSONAL CARE CO	0.13%	AMPHASTAR PHARMACEUTICALS I	0.11%
HAYWARD HOLDINGS INC	0.13%	INDEPENDENT BANK GROUP INC	0.11%
CERTARA INC	0.13%	SITIME CORP	0.11%
SIX FLAGS ENTERTAINMENT COR	0.13%	GOOSEHEAD INSURANCE INC	0.11%
STEPAN CO	0.13%	AMERICAN WOODMARK CORP	0.11%
STONEX GROUP INC	0.13%	DYNAVAX TECHNOLOGIES CORP	0.11%
CINEMARK HOLDINGS INC	0.13%	TTM TECHNOLOGIES INC	0.11%
VISTA OUTDOOR INC	0.13%	RETAIL OPPORTUNITY INVESTME	0.11%
CLEARWAY ENERGY INC	0.13%	GREENBRIER COS INC/THE	0.11%
WORTHINGTON ENTERPRISES INC	0.12%	LA-Z-BOY INC	0.11%
MYRIAD GENETICS INC	0.12%	JOHN WILEY & SONS INC	0.11%
GENTHERM INC	0.12%	CRACKER BARREL OLD COUNTRY	0.11%
BARNES GROUP INC	0.12%	INGEVITY CORP	0.11%
TALOS ENERGY INC	0.12%	TELEPHONE AND DATA SYSTEMS	0.11%
OPENLANE INC	0.12%	LUMEN TECHNOLOGIES INC	0.11%
STAAR SURGICAL CO	0.12%	WORLD KINECT CORP	0.11%
SUPERNUS PHARMACEUTICALS IN	0.12%	UPBOUND GROUP INC	0.10%
PEBBLEBROOK HOTEL TRUST	0.12%	COHU INC	0.10%

## PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
XENIA HOTELS & RESORTS INC	0.10%	LINDSAY CORP	0.09%
HELIX ENERGY SOLUTIONS GROU	0.10%	KAMAN CORP	0.09%
NETSCOUT SYSTEMS INC	0.10%	LEMAITRE VASCULAR INC	0.09%
MERCURY SYSTEMS INC	0.10%	SALLY BEAUTY HOLDINGS INC	0.09%
CITY HOLDING CO	0.10%	APOGEE ENTERPRISES INC	0.09%
PROG HOLDINGS INC	0.10%	VITAL ENERGY INC	0.09%
HORACE MANN EDUCATORS CORP	0.10%	PENNYMAC MORTGAGE INVESTMEN	0.09%
DONNELLEY FINANCIAL SOLUTIO	0.10%	TWO HARBORS INVESTMENT CORP	0.09%
HARMONIC INC	0.10%	PATHWARD FINANCIAL INC	0.08%
GREEN BRICK PARTNERS INC	0.10%	QUANEX BUILDING PRODUCTS CO	0.08%
GLOBAL NET LEASE INC	0.10%	COLLEGIUM PHARMACEUTICAL IN	0.08%
VICTORIA'S SECRET & CO	0.10%	PAYONEER GLOBAL INC	0.08%
GREEN PLAINS INC	0.10%	UNIVERSAL CORP/VA	0.08%
FIRST BANCORP/SOUTHERN PINE	0.10%	BANCFIRST CORP	0.08%
NORTHWEST BANCSHARES INC	0.10%	NATIONAL HEALTHCARE CORP	0.08%
CUSTOMERS BANCORP INC	0.10%	WK KELLOGG CO	0.08%
EXTREME NETWORKS INC	0.10%	S&T BANCORP INC	0.08%
CTS CORP	0.10%	ELME COMMUNITIES	0.08%
SCHRODINGER INC/UNITED STAT	0.10%	VERIS RESIDENTIAL INC	0.08%
HAWKINS INC	0.10%	NV5 GLOBAL INC	0.08%
VECTOR GROUP LTD	0.10%	ARLO TECHNOLOGIES INC	0.08%
APOLLO COMMERCIAL REAL ESTA	0.10%	IRONWOOD PHARMACEUTICALS IN	0.08%
READY CAPITAL CORP	0.10%	LESLIE'S INC	0.08%
CSG SYSTEMS INTERNATIONAL I	0.10%	ALEXANDER & BALDWIN INC	0.08%
SPRINKLR INC	0.10%	SAFETY INSURANCE GROUP INC	0.08%
HILLTOP HOLDINGS INC	0.10%	G-III APPAREL GROUP LTD	0.08%
KNOWLES CORP	0.09%	LIGAND PHARMACEUTICALS INC	0.08%
NAVIENT CORP	0.09%	ADEIA INC	0.08%
UNITI GROUP INC COM	0.09%	EMPLOYERS HOLDINGS INC	0.08%
FIRST COMMONWEALTH FINANCIA	0.09%	BUCKLE INC/THE	0.08%
JBG SMITH PROPERTIES	0.09%	TRIUMPH GROUP INC	0.08%
KAISER ALUMINUM CORP	0.09%	PERDOCEO EDUCATION CORP	0.08%
MAXLINEAR INC	0.09%	SIRIUSPOINT LTD	0.08%
HOPE BANCORP INC	0.09%	DIGI INTERNATIONAL INC	0.08%
NATIONAL BANK HOLDINGS CORP	0.09%	XPEL INC	0.08%
SMART GLOBAL HOLDINGS INC	0.09%	STELLAR BANCORP INC	0.08%
VIASAT INC	0.09%	ICHOR HOLDINGS LTD	0.08%
NORTHWEST NATURAL HOLDING C	0.09%	SERVICE PROPERTIES TRUST	0.08%
XENCOR INC	0.09%	KOPPERS HOLDINGS INC	0.08%
CALERES INC	0.09%	VERITEX HOLDINGS INC	0.07%
LTC PROPERTIES INC	0.09%	NATIONAL BEVERAGE CORP	0.07%
MERCURY GENERAL CORP	0.09%	HARMONY BIOSCIENCES HOLDING	0.07%
WABASH NATIONAL CORP	0.09%	PROVIDENT FINANCIAL SERVICE	0.07%
PACIRA BIOSCIENCES INC	0.09%	SCANSOURCE INC	0.07%
GETTY REALTY CORP	0.09%	FRANKLIN BSP REALTY TRUST I	0.07%
FB FINANCIAL CORP	0.09%	EASTERLY GOVERNMENT PROPERT	0.07%
NCR ATLEOS CORP	0.09%	SHUTTERSTOCK INC	0.07%
JACK IN THE BOX INC	0.09%	BENCHMARK ELECTRONICS INC	0.07%
MGP INGREDIENTS INC	0.09%	MARTEN TRANSPORT LTD	0.07%
DORIAN LPG LTD	0.09%	AMERICAN ASSETS TRUST INC	0.07%
CHEFS' WAREHOUSE INC/THE	0.09%	ALLEGiant TRAVEL CO	0.07%
OMNICELL INC	0.09%	WORTHINGTON STEEL INC	0.07%
WESTAMERICA BANCORP	0.09%	CARS.COM INC	0.07%
POWELL INDUSTRIES INC	0.09%	ENCORE CAPITAL GROUP INC	0.07%

## PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
CVR ENERGY INC	0.07%	UNITIL CORP	0.06%
PDF SOLUTIONS INC	0.07%	BJ'S RESTAURANTS INC	0.06%
PRA GROUP INC	0.07%	SOUTHSIDE BANCSHARES INC	0.06%
ARCUS BIOSCIENCES INC	0.07%	PEDIATRIX MEDICAL GROUP INC	0.06%
KENNEDY-WILSON HOLDINGS INC	0.07%	REDWOOD TRUST INC	0.06%
ANI PHARMACEUTICALS INC	0.07%	VIAD CORP	0.06%
MATIV HOLDINGS INC	0.07%	ARTIVION INC	0.06%
WISDOMTREE INC	0.07%	HUDSON PACIFIC PROPERTIES I	0.05%
MONARCH CASINO & RESORT INC	0.07%	BRANDYWINE REALTY TRUST	0.05%
ASTEC INDUSTRIES INC	0.07%	MARCUS & MILLICHAP INC	0.05%
TRUPANION INC	0.07%	STURM RUGER & CO INC	0.05%
BERKSHIRE HILLS BANCORP INC	0.07%	KELLY SERVICES INC	0.05%
INTERFACE INC	0.07%	CORE LABORATORIES INC	0.05%
SCHOLASTIC CORP	0.07%	CENTURY ALUMINUM CO	0.05%
AMERISAFE INC	0.06%	EXP WORLD HOLDINGS INC	0.05%
US SILICA HOLDINGS INC	0.06%	ETHAN ALLEN INTERIORS INC	0.05%
PREFERRED BANK/LOS ANGELES	0.06%	GOLDEN ENTERTAINMENT INC	0.05%
ARMOUR RESIDENTIAL REIT INC	0.06%	HCI GROUP INC	0.05%
A10 NETWORKS INC	0.06%	ADVANSIX INC	0.05%
JOHN B SANFILIPPO & SON INC	0.06%	DRIL-QUIP INC	0.05%
MATTHEWS INTERNATIONAL CORP	0.06%	HAYNES INTERNATIONAL INC	0.05%
FORWARD AIR CORP	0.06%	EMBECTA CORP	0.05%
SUNCOKE ENERGY INC	0.06%	INSTEEL INDUSTRIES INC	0.05%
ADAPTHEALTH CORP	0.06%	NABORS INDUSTRIES LTD	0.05%
MIDDLESEX WATER CO	0.06%	BRIGHTSPHERE INVESTMENT GRO	0.05%
AVANOS MEDICAL INC	0.06%	NEXPOINT RESIDENTIAL TRUST	0.05%
MONRO INC	0.06%	VAREX IMAGING CORP	0.05%
ELLINGTON FINANCIAL INC	0.06%	CAPITOL FEDERAL FINANCIAL I	0.05%
PROTO LABS INC	0.06%	ENVIRI CORP	0.05%
Safehold Inc	0.06%	PC CONNECTION INC	0.05%
HEALTHCARE SERVICES GROUP I	0.06%	CLEARWAY ENERGY INC	0.05%
SABRE CORP	0.06%	AMBAC FINANCIAL GROUP INC	0.05%
QUINSTREET INC	0.06%	CLEARWATER PAPER CORP	0.05%
N-ABLE INC	0.06%	MISTER CAR WASH INC	0.05%
B&G FOODS INC	0.06%	HAIN CELESTIAL GROUP INC/TH	0.05%
DELUXE CORP	0.06%	EAGLE BANCORP INC	0.05%
HIBBETT INC	0.06%	DXP ENTERPRISES INC/TX	0.05%
REX AMERICAN RESOURCES CORP	0.06%	ARMADA HOFFLER PROPERTIES I	0.05%
WOLVERINE WORLD WIDE INC	0.06%	DINE BRANDS GLOBAL INC	0.05%
BROOKLINE BANCORP INC	0.06%	SUMMIT HOTEL PROPERTIES INC	0.05%
FRESH DEL MONTE PRODUCE INC	0.06%	SPARTANNASH CO	0.05%
SHENANDOAH TELECOMMUNICATIO	0.06%	PROPETRO HOLDING CORP	0.05%
VIR BIOTECHNOLOGY INC	0.06%	THRYV HOLDINGS INC	0.05%
AMERICAN AXLE & MANUFACTURI	0.06%	OLYMPIC STEEL INC	0.05%
VICOR CORP	0.06%	NU SKIN ENTERPRISES INC	0.05%
CENTERSPACE	0.06%	HERITAGE FINANCIAL CORP/WA	0.05%
INNOVIVA INC	0.06%	ANYWHERE REAL ESTATE INC	0.05%
GUESS? INC	0.06%	UNITED NATURAL FOODS INC	0.05%
TECHTARGET INC	0.06%	DIME COMMUNITY BANCSHARES I	0.05%
METALLUS INC	0.06%	HEIDRICK & STRUGGLES INTERN	0.05%
REGENXBIO INC	0.06%	MARINEMAX INC	0.04%
COMSTOCK RESOURCES INC	0.06%	PITNEY BOWES INC	0.04%
MYERS INDUSTRIES INC	0.06%	CYTEK BIOSCIENCES INC	0.04%
SONIC AUTOMOTIVE INC	0.06%	PROASSURANCE CORP	0.04%

## PSF Small-Cap Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
NEW YORK MORTGAGE TRUST INC	0.04%
SHOE CARNIVAL INC	0.04%
RPC INC	0.04%
SIMULATIONS PLUS INC	0.04%
BIOLIFE SOLUTIONS INC	0.04%
BRISTOW GROUP INC	0.04%
TITAN INTERNATIONAL INC	0.04%
HEALTHSTREAM INC	0.04%
CERENCE INC	0.04%
COMMUNITY HEALTHCARE TRUST	0.04%
TOMPKINS FINANCIAL CORP	0.04%
CROSS COUNTRY HEALTHCARE IN	0.04%
STANDARD MOTOR PRODUCTS INC	0.04%
3D SYSTEMS CORP	0.04%
SUN COUNTRY AIRLINES HOLDIN	0.04%
WHITESTONE REIT	0.04%
EZCORP INC	0.04%
KKR REAL ESTATE FINANCE TRU	0.04%
ENHABIT INC	0.04%
TOOTSIE ROLL INDUSTRIES INC	0.04%
CHUY'S HOLDINGS INC	0.04%
UNITED STATES TREASURY BILL 6/20/2024	0.04%
MESA LABORATORIES INC	0.04%
HEARTLAND EXPRESS INC	0.04%
GOGO INC	0.04%
TRUSTCO BANK CORP NY	0.04%
CEVA INC	0.04%
CENTRAL PACIFIC FINANCIAL C	0.04%
CORSAIR GAMING INC	0.04%
COMPASS MINERALS INTERNATIO	0.04%
XPERI INC	0.04%
USANA HEALTH SCIENCES INC	0.03%
SAUL CENTERS INC	0.03%
ALPHA & OMEGA SEMICONDUCTOR	0.03%
CHATHAM LODGING TRUST	0.03%
CALAVO GROWERS INC	0.03%
WORLD ACCEPTANCE CORP	0.03%
HANMI FINANCIAL CORP	0.03%
UNIVERSAL HEALTH REALTY INC	0.03%
UNITED FIRE GROUP INC	0.03%
DESIGNER BRANDS INC	0.03%
ORASURE TECHNOLOGIES INC	0.03%
HAVERTY FURNITURE COS INC	0.03%
MERCER INTERNATIONAL INC	0.03%
MOVADO GROUP INC	0.03%
FULGENT GENETICS INC	0.03%
METHODE ELECTRONICS INC	0.03%
NATIONAL PRESTO INDUSTRIES	0.03%
GREEN DOT CORP	0.03%
RESOURCES CONNECTION INC	0.03%
MEDIFAST INC	0.03%
LIQUIDITY SERVICES INC	0.03%
CENTRAL GARDEN & PET CO	0.03%
NORTHFIELD BANCORP INC	0.03%

<u>Security</u>	<u>% of Portfolio</u>
ADTRAN HOLDINGS INC	0.03%
AMC NETWORKS INC	0.03%
MARCUS CORP/THE	0.02%
B RILEY FINANCIAL INC	0.02%
AGILITI INC	0.02%
ATN INTERNATIONAL INC	0.02%
CONSOLIDATED COMMUNICATIONS	0.02%
MODIVCARE INC	0.02%
PHIBRO ANIMAL HEALTH CORP	0.02%
SUNPOWER CORP	0.02%
EW SCRIPPS CO/THE	0.02%
TTEC HOLDINGS INC	0.01%
US Dollar	< 0.01%

# PSF Stock Index Portfolio - Class I

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
MICROSOFT CORP	6.61%	TEXAS INSTRUMENTS INC	0.34%
APPLE INC	5.26%	UBER TECHNOLOGIES INC	0.34%
NVIDIA CORP	4.72%	PFIZER INC	0.33%
AMAZON.COM INC	3.49%	SERVICENOW INC	0.33%
PGIM Institutional Money Ma 12/01/2099	3.13%	AMGEN INC	0.32%
META PLATFORMS INC	2.26%	CONOCOPHILLIPS	0.32%
ALPHABET INC	1.88%	UNION PACIFIC CORP	0.32%
BERKSHIRE HATHAWAY INC	1.62%	LOWE'S COS INC	0.31%
ALPHABET INC	1.59%	PHILIP MORRIS INTERNATIONAL	0.30%
ELI LILLY & CO	1.31%	INTUITIVE SURGICAL INC	0.30%
S&P500 EMINI FUT 6/21/2024	1.24%	S&P GLOBAL INC	0.29%
BROADCOM INC	1.23%	GOLDMAN SACHS GROUP INC/THE	0.29%
JPMORGAN CHASE & CO	1.23%	HONEYWELL INTERNATIONAL INC	0.29%
PGIM Core Ultra Short Bond 12/01/2099	1.08%	RTX CORP	0.28%
ISHARES CORE S&P 500 ETF	1.05%	NEXTERA ENERGY INC	0.28%
TESLA INC	1.03%	AMERICAN EXPRESS CO	0.28%
EXXON MOBIL CORP	0.98%	MICRON TECHNOLOGY INC	0.28%
UNITEDHEALTH GROUP INC	0.97%	LAM RESEARCH CORP	0.27%
VISA INC	0.93%	BOOKING HOLDINGS INC	0.27%
MASTERCARD INC	0.84%	AT&T INC	0.27%
HOME DEPOT INC/THE	0.81%	EATON CORP PLC	0.26%
PROCTER & GAMBLE CO/THE	0.81%	ELEVANCE HEALTH INC	0.26%
JOHNSON & JOHNSON	0.80%	STRYKER CORP	0.26%
MERCK & CO INC	0.71%	PROGRESSIVE CORP/THE	0.26%
COSTCO WHOLESALE CORP	0.69%	CITIGROUP INC	0.25%
ABBVIE INC	0.68%	PROLOGIS INC	0.25%
ADVANCED MICRO DEVICES INC	0.62%	MORGAN STANLEY	0.25%
SALESFORCE INC	0.62%	BLACKROCK INC	0.25%
CHEVRON CORP	0.58%	MEDTRONIC PLC	0.24%
NETFLIX INC	0.56%	TJX COS INC/THE	0.24%
BANK OF AMERICA CORP	0.55%	NIKE INC	0.24%
WALMART INC	0.54%	BOEING CO/THE	0.23%
PEPSICO INC	0.51%	BRISTOL-MYERS SQUIBB CO	0.23%
COCA-COLA CO/THE	0.50%	VERTEX PHARMACEUTICALS INC	0.23%
ADOBE INC	0.48%	UNITED PARCEL SERVICE INC	0.23%
LINDE PLC	0.48%	CHARLES SCHWAB CORP/THE	0.23%
WALT DISNEY CO/THE	0.47%	DEERE & CO	0.23%
THERMO FISHER SCIENTIFIC IN	0.47%	CIGNA GROUP/THE	0.22%
ACCENTURE PLC	0.46%	CHUBB LTD	0.22%
WELLS FARGO & CO	0.44%	STARBUCKS CORP	0.22%
MCDONALD'S CORP	0.43%	AUTOMATIC DATA PROCESSING I	0.22%
CISCO SYSTEMS INC	0.43%	REGENERON PHARMACEUTICALS I	0.22%
ORACLE CORP	0.42%	MARSH & MCLENNAN COS INC	0.21%
ABBOTT LABORATORIES	0.42%	LOCKHEED MARTIN CORP	0.21%
GENERAL ELECTRIC CO	0.40%	CVS HEALTH CORP	0.21%
QUALCOMM INC	0.40%	BOSTON SCIENTIFIC CORP	0.21%
INTEL CORP	0.39%	ANALOG DEVICES INC	0.21%
CATERPILLAR INC	0.39%	FISERV INC	0.20%
INTUIT INC	0.38%	SPDR S&P 500 ETF TRUST	0.20%
VERIZON COMMUNICATIONS INC	0.37%	MONDELEZ INTERNATIONAL INC	0.20%
INTERNATIONAL BUSINESS MACH	0.37%	BLACKSTONE INC	0.20%
COMCAST CORP	0.36%	KLA CORP	0.20%
APPLIED MATERIALS INC	0.36%	AMERICAN TOWER CORP	0.19%
DANAHER CORP	0.35%	GILEAD SCIENCES INC	0.19%



## PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
PALO ALTO NETWORKS INC	0.19%	NORFOLK SOUTHERN CORP	0.12%
SYNOPSYS INC	0.18%	CAPITAL ONE FINANCIAL CORP	0.12%
CADENCE DESIGN SYSTEMS INC	0.18%	AUTODESK INC	0.12%
T-MOBILE US INC	0.18%	AMERICAN INTERNATIONAL GROU	0.12%
TARGET CORP	0.17%	HILTON WORLDWIDE HOLDINGS I	0.12%
SHERWIN-WILLIAMS CO/THE	0.17%	AUTOZONE INC	0.12%
CHIPOTLE MEXICAN GRILL INC	0.17%	ARTHUR J GALLAGHER & CO	0.11%
WASTE MANAGEMENT INC	0.17%	AIR PRODUCTS AND CHEMICALS	0.11%
INTERCONTINENTAL EXCHANGE I	0.17%	DEXCOM INC	0.11%
SOUTHERN CO/THE	0.17%	TRAVELERS COS INC/THE	0.11%
SCHLUMBERGER NV	0.17%	GENERAL MOTORS CO	0.11%
ZOETIS INC	0.16%	FORD MOTOR CO	0.11%
EQUINIX INC	0.16%	TRUIST FINANCIAL CORP	0.11%
CME GROUP INC	0.16%	WELLTOWER INC	0.11%
ALTRIA GROUP INC	0.16%	SIMON PROPERTY GROUP INC	0.11%
EOG RESOURCES INC	0.16%	SUPER MICRO COMPUTER INC	0.11%
DUKE ENERGY CORP	0.16%	COPART INC	0.11%
MARATHON PETROLEUM CORP	0.16%	ROSS STORES INC	0.11%
COLGATE-PALMOLIVE CO	0.16%	DR HORTON INC	0.10%
ILLINOIS TOOL WORKS INC	0.16%	NUCOR CORP	0.10%
CSX CORP	0.15%	CARRIER GLOBAL CORP	0.10%
ARISTA NETWORKS INC	0.15%	UNITED RENTALS INC	0.10%
AIRBNB INC	0.15%	MICROCHIP TECHNOLOGY INC	0.10%
PAYPAL HOLDINGS INC	0.15%	WILLIAMS COS INC/THE	0.10%
BECTON DICKINSON & CO	0.15%	METLIFE INC	0.10%
PARKER-HANNIFIN CORP	0.15%	ONEOK INC	0.10%
MCKESSON CORP	0.15%	IQVIA HOLDINGS INC	0.10%
PHILLIPS 66	0.15%	PUBLIC STORAGE	0.10%
US BANCORP	0.15%	CROWN CASTLE INC	0.10%
TRANE TECHNOLOGIES PLC	0.14%	AFLAC INC	0.10%
AMPHENOL CORP	0.14%	SEMPRA	0.10%
TRANSDIGM GROUP INC	0.14%	AMERICAN ELECTRIC POWER CO	0.10%
NORTHROP GRUMMAN CORP	0.14%	WW GRAINGER INC	0.10%
FREEMPORT-MCMORAN INC	0.14%	ALLSTATE CORP/THE	0.10%
FEDEX CORP	0.14%	LULULEMON ATHLETICA INC	0.10%
AON PLC	0.14%	TE CONNECTIVITY LTD	0.10%
O'REILLY AUTOMOTIVE INC	0.14%	IDEXX LABORATORIES INC	0.09%
HCA HEALTHCARE INC	0.14%	REALTY INCOME CORP	0.09%
EMERSON ELECTRIC CO	0.14%	JOHNSON CONTROLS INTERNATIO	0.09%
PACCAR INC	0.14%	BANK OF NEW YORK MELLON COR	0.09%
PNC FINANCIAL SERVICES GROU	0.14%	MSCI INC	0.09%
GENERAL DYNAMICS CORP	0.14%	AMERIPRISE FINANCIAL INC	0.09%
NXP SEMICONDUCTORS NV	0.13%	FIDELITY NATIONAL INFORMATI	0.09%
MARRIOTT INTERNATIONAL INC/	0.13%	FASTENAL CO	0.09%
MOODY'S CORP	0.13%	CONSTELLATION BRANDS INC	0.09%
PIONEER NATURAL RESOURCES C	0.13%	MONSTER BEVERAGE CORP	0.09%
ROPER TECHNOLOGIES INC	0.13%	DIGITAL REALTY TRUST INC	0.09%
CINTAS CORP	0.13%	KIMBERLY-CLARK CORP	0.09%
CONSTELLATION ENERGY CORP	0.13%	FORTINET INC	0.09%
MOTOROLA SOLUTIONS INC	0.12%	OCCIDENTAL PETROLEUM CORP	0.09%
ECOLAB INC	0.12%	HUMANA INC	0.09%
3M CO	0.12%	LENNAR CORP	0.09%
VALERO ENERGY CORP	0.12%	PRUDENTIAL FINANCIAL INC	0.09%
EDWARDS LIFESCIENCES CORP	0.12%	AGILENT TECHNOLOGIES INC	0.09%

## PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
HESS CORP	0.09%	ON SEMICONDUCTOR CORP	0.07%
AMETEK INC	0.09%	CONSOLIDATED EDISON INC	0.07%
CENTENE CORP	0.09%	BIOGEN INC	0.07%
NEWMONT CORP	0.09%	XYLEM INC/NY	0.07%
SYSCO CORP	0.09%	EXTRA SPACE STORAGE INC	0.07%
DOMINION ENERGY INC	0.09%	FAIR ISAAC CORP	0.07%
DOW INC	0.09%	DELTA AIR LINES INC	0.07%
CORTEVA INC	0.09%	FORTIVE CORP	0.06%
CUMMINS INC	0.09%	VICI PROPERTIES INC	0.06%
CENCORA INC	0.09%	ANSYS INC	0.06%
L3HARRIS TECHNOLOGIES INC	0.09%	XCEL ENERGY INC	0.06%
OTIS WORLDWIDE CORP	0.09%	KRAFT HEINZ CO/THE	0.06%
GENERAL MILLS INC	0.08%	WEST PHARMACEUTICAL SERVICE	0.06%
PAYCHEX INC	0.08%	HERSHEY CO/THE	0.06%
COSTAR GROUP INC	0.08%	RESMED INC	0.06%
OLD DOMINION FREIGHT LINE I	0.08%	CBRE GROUP INC	0.06%
REPUBLIC SERVICES INC	0.08%	CHARTER COMMUNICATIONS INC	0.06%
YUM! BRANDS INC	0.08%	METTLER-TOLEDO INTERNATIONA	0.06%
GE HEALTHCARE TECHNOLOGIES	0.08%	WILLIS TOWERS WATSON PLC	0.06%
INGERSOLL RAND INC	0.08%	TRACTOR SUPPLY CO	0.06%
MARTIN MARIETTA MATERIALS I	0.08%	DOLLAR TREE INC	0.06%
KROGER CO/THE	0.08%	ZIMMER BIOMET HOLDINGS INC	0.06%
QUANTA SERVICES INC	0.08%	EBAY INC	0.06%
EXELON CORP	0.08%	KEYSIGHT TECHNOLOGIES INC	0.06%
GARTNER INC	0.08%	T ROWE PRICE GROUP INC	0.06%
KENVUE INC	0.08%	CARDINAL HEALTH INC	0.06%
COGNIZANT TECHNOLOGY SOLUTI	0.08%	EDISON INTERNATIONAL	0.06%
VULCAN MATERIALS CO	0.08%	HOWMET AEROSPACE INC	0.06%
ESTEE LAUDER COS INC/THE	0.08%	AVALONBAY COMMUNITIES INC	0.06%
PG&E CORP	0.08%	HP INC	0.06%
KINDER MORGAN INC	0.07%	WEYERHAEUSER CO	0.06%
MODERNA INC	0.07%	LYONDELLBASELL INDUSTRIES N	0.06%
DIAMONDBACK ENERGY INC	0.07%	WESTINGHOUSE AIR BRAKE TECH	0.06%
HALLIBURTON CO	0.07%	WEC ENERGY GROUP INC	0.05%
CDW CORP/DE	0.07%	BUILDERS FIRSTSOURCE INC	0.05%
GLOBAL PAYMENTS INC	0.07%	PULTEGROUP INC	0.05%
ARCH CAPITAL GROUP LTD	0.07%	NVR INC	0.05%
VERISK ANALYTICS INC	0.07%	CHURCH & DWIGHT CO INC	0.05%
PPG INDUSTRIES INC	0.07%	ULTA BEAUTY INC	0.05%
DOLLAR GENERAL CORP	0.07%	FIFTH THIRD BANCORP	0.05%
UNITED STATES TREASURY BILL 6/20/2024	0.07%	CORNING INC	0.05%
ARCHER-DANIELS-MIDLAND CO	0.07%	TARGA RESOURCES CORP	0.05%
BAKER HUGHES CO	0.07%	DOVER CORP	0.05%
PUBLIC SERVICE ENTERPRISE G	0.07%	DECKERS OUTDOOR CORP	0.05%
ROCKWELL AUTOMATION INC	0.07%	BROADRIDGE FINANCIAL SOLUTI	0.05%
DUPONT DE NEMOURS INC	0.07%	M&T BANK CORP	0.05%
EQUIFAX INC	0.07%	RAYMOND JAMES FINANCIAL INC	0.05%
ROYAL CARIBBEAN CRUISES LTD	0.07%	AMERICAN WATER WORKS CO INC	0.05%
DISCOVER FINANCIAL SERVICES	0.07%	MOLINA HEALTHCARE INC	0.05%
MONOLITHIC POWER SYSTEMS IN	0.07%	NASDAQ INC	0.05%
ELECTRONIC ARTS INC	0.07%	TAKE-TWO INTERACTIVE SOFTWA	0.05%
DEVON ENERGY CORP	0.07%	ALIGN TECHNOLOGY INC	0.05%
HARTFORD FINANCIAL SERVICES	0.07%	STATE STREET CORP	0.05%
KEURIG DR PEPPER INC	0.07%	SBA COMMUNICATIONS CORP	0.05%

## PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>	<u>Security</u>	<u>% of Portfolio</u>
IRON MOUNTAIN INC	0.05%	FIRST SOLAR INC	0.04%
DTE ENERGY CO	0.05%	SEAGATE TECHNOLOGY HOLDINGS	0.04%
HEWLETT PACKARD ENTERPRISE	0.05%	TYLER TECHNOLOGIES INC	0.04%
GARMIN LTD	0.05%	ATMOS ENERGY CORP	0.04%
PTC INC	0.05%	EXPEDITORS INTERNATIONAL OF	0.04%
STEEL DYNAMICS INC	0.05%	DOMINO'S PIZZA INC	0.04%
STERIS PLC	0.05%	SYNCHRONY FINANCIAL	0.04%
ENERGY CORP	0.05%	VENTAS INC	0.04%
CORPAY INC	0.05%	CMS ENERGY CORP	0.04%
APTIV PLC	0.05%	EVEREST GROUP LTD	0.04%
AXON ENTERPRISE INC	0.05%	FACTSET RESEARCH SYSTEMS IN	0.04%
HUBBELL INC	0.05%	SOUTHWEST AIRLINES CO	0.04%
WESTERN DIGITAL CORP	0.05%	MASCO CORP	0.04%
INTERNATIONAL FLAVORS & FRA	0.05%	TERADYNE INC	0.04%
GENUINE PARTS CO	0.05%	SKYWORKS SOLUTIONS INC	0.04%
ILLUMINA INC	0.05%	CELANESE CORP	0.04%
BAXTER INTERNATIONAL INC	0.05%	CITIZENS FINANCIAL GROUP IN	0.04%
EQUITY RESIDENTIAL	0.05%	JABIL INC	0.04%
NETAPP INC	0.05%	PACKAGING CORP OF AMERICA	0.04%
BALL CORP	0.04%	VERISIGN INC	0.04%
COTERRA ENERGY INC	0.04%	TYSON FOODS INC	0.04%
EVERSOURCE ENERGY	0.04%	ENPHASE ENERGY INC	0.04%
BROWN & BROWN INC	0.04%	MARATHON OIL CORP	0.04%
INVITATION HOMES INC	0.04%	AKAMAI TECHNOLOGIES INC	0.03%
WATERS CORP	0.04%	CARNIVAL CORP	0.03%
PPL CORP	0.04%	JB HUNT TRANSPORT SERVICES	0.03%
ALEXANDRIA REAL ESTATE EQUI	0.04%	CF INDUSTRIES HOLDINGS INC	0.03%
COOPER COS INC/THE	0.04%	TRIMBLE INC	0.03%
TELEDYNE TECHNOLOGIES INC	0.04%	BEST BUY CO INC	0.03%
DARDEN RESTAURANTS INC	0.04%	ESSEX PROPERTY TRUST INC	0.03%
HUNTINGTON BANCSHARES INC/O	0.04%	EPAM SYSTEMS INC	0.03%
FIRSTENERGY CORP	0.04%	UNITED AIRLINES HOLDINGS IN	0.03%
REGIONS FINANCIAL CORP	0.04%	SNAP-ON INC	0.03%
CINCINNATI FINANCIAL CORP	0.04%	WALGREENS BOOTS ALLIANCE IN	0.03%
CBOE GLOBAL MARKETS INC	0.04%	POOL CORP	0.03%
JACOBS SOLUTIONS INC	0.04%	LAMB WESTON HOLDINGS INC	0.03%
VERALTO CORP	0.04%	ALBEMARLE CORP	0.03%
AMEREN CORP	0.04%	ZEBRA TECHNOLOGIES CORP	0.03%
WARNER BROS DISCOVERY INC	0.04%	MID-AMERICA APARTMENT COMMU	0.03%
MCCORMICK & CO INC/MD	0.04%	NRG ENERGY INC	0.03%
OMNICOM GROUP INC	0.04%	EQT CORP	0.03%
PRINCIPAL FINANCIAL GROUP I	0.04%	KELLANOVA	0.03%
LAS VEGAS SANDS CORP	0.04%	LIVE NATION ENTERTAINMENT I	0.03%
TEXTRON INC	0.04%	QUEST DIAGNOSTICS INC	0.03%
CLOROX CO/THE	0.04%	STANLEY BLACK & DECKER INC	0.03%
IDEX CORP	0.04%	NORDSON CORP	0.03%
LABORATORY CORP OF AMERICA	0.04%	BUNGE GLOBAL SA	0.03%
NORTHERN TRUST CORP	0.04%	KEYCORP	0.03%
HOLOGIC INC	0.04%	HOST HOTELS & RESORTS INC	0.03%
AVERY DENNISON CORP	0.04%	VIATRIS INC	0.03%
EXPEDIA GROUP INC	0.04%	LOEWS CORP	0.03%
W R BERKLEY CORP	0.04%	LKQ CORP	0.03%
LEIDOS HOLDINGS INC	0.04%	CONAGRA BRANDS INC	0.03%
CENTERPOINT ENERGY INC	0.04%	PENTAIR PLC	0.03%

## PSF Stock Index Portfolio - Class I (continued)

<u>Security</u>	<u>% of Portfolio</u>
CHARLES RIVER LABORATORIES	0.03%
CARMAX INC	0.03%
AMCOR PLC	0.03%
INTERNATIONAL PAPER CO	0.03%
J M SMUCKER CO/THE	0.03%
REVVITY INC	0.03%
HEALTHPEAK PROPERTIES INC	0.03%
KIMCO REALTY CORP	0.03%
MGM RESORTS INTERNATIONAL	0.03%
ROLLINS INC	0.03%
ALLIANT ENERGY CORP	0.03%
JACK HENRY & ASSOCIATES INC	0.03%
WESTROCK CO	0.03%
GEN DIGITAL INC	0.03%
INTERPUBLIC GROUP OF COS IN	0.03%
MOLSON COORS BEVERAGE CO	0.03%
EVERGY INC	0.03%
AES CORP/THE	0.03%
INSULET CORP	0.03%
ALLEGION PLC	0.02%
JUNIPER NETWORKS INC	0.02%
EASTMAN CHEMICAL CO	0.02%
HUNTINGTON INGALLS INDUSTRI	0.02%
BATH & BODY WORKS INC	0.02%
NISOURCE INC	0.02%
UDR INC	0.02%
F5 INC	0.02%
QORVO INC	0.02%
UNIVERSAL HEALTH SERVICES I	0.02%
A O SMITH CORP	0.02%
TAPESTRY INC	0.02%
BIO-TECHNE CORP	0.02%
MOSAIC CO/THE	0.02%
TELEFLEX INC	0.02%
APA CORP	0.02%
INCYTE CORP	0.02%
CAMDEN PROPERTY TRUST	0.02%
DAYFORCE INC	0.02%
CATALENT INC	0.02%
HORMEL FOODS CORP	0.02%
ASSURANT INC	0.02%
REGENCY CENTERS CORP	0.02%
GLOBE LIFE INC	0.02%
HENRY SCHEIN INC	0.02%
AMERICAN AIRLINES GROUP INC	0.02%
WYNN RESORTS LTD	0.02%
NEWS CORP	0.02%
MATCH GROUP INC	0.02%
PAYCOM SOFTWARE INC	0.02%
BROWN-FORMAN CORP	0.02%
CAESARS ENTERTAINMENT INC	0.02%
BOSTON PROPERTIES INC	0.02%
CH ROBINSON WORLDWIDE INC	0.02%
CAMPBELL SOUP CO	0.02%

<u>Security</u>	<u>% of Portfolio</u>
NORWEGIAN CRUISE LINE HOLDI	0.02%
FRANKLIN RESOURCES INC	0.02%
PINNACLE WEST CAPITAL CORP	0.02%
ROBERT HALF INC	0.02%
MARKETAXESS HOLDINGS INC	0.02%
ETSY INC	0.02%
BORGWARNER INC	0.02%
FMC CORP	0.02%
GENERAC HOLDINGS INC	0.02%
INVESCO LTD	0.02%
FEDERAL REALTY INVESTMENT T	0.02%
DAVITA INC	0.02%
RALPH LAUREN CORP	0.02%
FOX CORP	0.02%
BIO-RAD LABORATORIES INC	0.02%
HASBRO INC	0.02%
COMERICA INC	0.01%
DENTSPLY SIRONA INC	0.01%
MOHAWK INDUSTRIES INC	0.01%
PARAMOUNT GLOBAL	0.01%
VF CORP	0.01%
US Dollar	0.01%
FOX CORP	0.01%
NEWS CORP	0.01%

# PSF Value Portfolio

<u>Security</u>	<u>% of Portfolio</u>
PGIM Institutional Money Ma 12/01/2099	4.79%
JPMORGAN CHASE & CO	4.19%
PGIM Core Ultra Short Bond 12/01/2099	3.07%
BANK OF AMERICA CORP	2.96%
CHUBB LTD	2.73%
LINDE PLC	2.67%
PNC FINANCIAL SERVICES GROU	2.52%
GOLDMAN SACHS GROUP INC/THE	2.48%
TRUIST FINANCIAL CORP	2.42%
EXXON MOBIL CORP	2.41%
WALMART INC	2.34%
MICROSOFT CORP	2.20%
ALEXANDRIA REAL ESTATE EQUI	2.12%
ELI LILLY & CO	2.03%
CHEVRON CORP	1.99%
ABBVIE INC	1.95%
DELL TECHNOLOGIES INC	1.82%
METLIFE INC	1.79%
META PLATFORMS INC	1.78%
NISOURCE INC	1.71%
ADVANCED MICRO DEVICES INC	1.71%
GENERAL MOTORS CO	1.71%
ASTRAZENECA PLC	1.70%
BROADCOM INC	1.69%
PROCTER & GAMBLE CO/THE	1.60%
CONOCOPHILLIPS	1.59%
BLACKSTONE INC	1.57%
OTIS WORLDWIDE CORP	1.56%
CISCO SYSTEMS INC	1.55%
WILLIAMS COS INC/THE	1.54%
CIGNA GROUP/THE	1.51%
BRISTOL-MYERS SQUIBB CO	1.47%
GENERAL ELECTRIC CO	1.45%
PARKER-HANNIFIN CORP	1.43%
PG&E CORP	1.41%
MCDONALD'S CORP	1.41%
GE HEALTHCARE TECHNOLOGIES	1.38%
PEPSICO INC	1.34%
CENTERPOINT ENERGY INC	1.30%
MARSH & MCLENNAN COS INC	1.27%
RTX CORP	1.23%
SALESFORCE INC	1.20%
UNION PACIFIC CORP	1.17%
JOHNSON CONTROLS INTERNATIO	1.15%
AMGEN INC	1.11%
AIRBUS SE	1.05%
DUPONT DE NEMOURS INC	1.05%
FORTIVE CORP	1.04%
LAM RESEARCH CORP	1.03%
GAMING AND LEISURE PROPERTI	1.00%
CENTENE CORP	0.99%
DELTA AIR LINES INC	0.90%
HERSHEY CO/THE	0.89%
BOEING CO/THE	0.87%

<u>Security</u>	<u>% of Portfolio</u>
ABBOTT LABORATORIES	0.75%
LOWE'S COS INC	0.74%
ORACLE CORP	0.72%
APTIV PLC	0.71%
ALPHABET INC	0.65%
INTEL CORP	0.62%
APPLE INC	0.61%
WALT DISNEY CO/THE	0.49%
US Dollar	-0.11%