

AST Government  
Money Market  
Portfolio Holdings  
As of 01/31/2026



Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information.

**There is no assurance the Fund will be able to maintain a stable \$1.00 NAV per share. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund. An investment in the Fund is not a deposit of any bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. There is no assurance the Fund's objective will be achieved.**

Source: The Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank, Bank of New York Mellon, and Prudential Financial is not responsible for any errors or omissions related to the holdings data.

**Consider a fund's investment objectives, risks, charges, and expenses carefully before investing. The prospectus contains this and other information about the fund. Read it carefully before investing. For more information about this fund, click on the prospectus link on the previous page.**

The AST Government Money Market Portfolio is only available in variable annuities and life insurance issued by Pruco Life Insurance Company (in New York, Pruco Life Insurance Company of New Jersey), Newark, NJ (main office). Life insurance is distributed by Pruco Securities, LLC, Newark, NJ and variable annuities are distributed by Prudential Annuities Distributors, Inc., Shelton, CT. All are Prudential Financial companies and each is solely responsible for its own financial condition and contractual obligations.

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# AST Government Money Market Portfolio

Holdings for the period ended: 1/31/2026

Weighted Average Maturity: 21 days

Weighted Average Life: 71 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE (\$)
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6E0	6,000,000	02/02/2026	02/25/2026	3.964	6,000,171
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQP9	2,000,000	02/02/2026	02/23/2026	3.979	2,000,092
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPE5	3,000,000	02/02/2026	05/08/2026	4.059	3,000,693
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	5,500,000	02/02/2026	10/15/2026	3.921	5,509,006
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL58	2,000,000	02/02/2026	03/20/2026	3.735	2,000,162
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	4,000,000	02/02/2026	05/15/2026	3.973	4,000,576
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGD3	2,000,000	02/02/2026	08/12/2026	3.951	2,000,238
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	3,000,000	02/02/2026	10/05/2026	3.710	2,999,849
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	9,600,000	02/02/2026	01/12/2027	3.750	9,603,274
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPY7	2,000,000	02/02/2026	07/14/2026	3.731	2,002,175
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRT6	3,000,000	02/02/2026	07/30/2026	3.735	3,000,318
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	2,000,000	02/02/2026	09/04/2026	3.848	1,999,900
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRV1	4,000,000	02/02/2026	02/05/2026	3.874	3,999,992
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSF5	6,000,000	02/02/2026	08/04/2026	3.968	5,999,992
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSL2	6,000,000	02/02/2026	02/06/2026	3.871	6,000,004
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	4,000,000	02/02/2026	08/13/2026	3.710	3,999,817
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	2,000,000	02/02/2026	09/18/2026	3.820	1,999,931
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	4,500,000	02/02/2026	12/22/2026	3.730	4,500,244
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	5,000,000	02/02/2026	01/12/2027	3.831	5,001,235
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	3,500,000	02/02/2026	09/10/2026	3.831	3,499,795
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	2,400,000	02/02/2026	08/25/2026	3.705	2,399,918
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	6,500,000	02/02/2026	01/06/2027	3.724	6,500,000
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	6,000,000	02/02/2026	12/15/2026	3.701	5,999,992
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BP9	5,000,000	02/02/2026	02/13/2026	3.959	5,000,117
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	5,500,000	02/02/2026	07/24/2026	3.816	5,500,938
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7AU8	7,000,000	02/02/2026	04/29/2026	3.690	7,000,271
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	7,000,000	02/02/2026	08/12/2026	3.715	6,999,708
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	7,000,000	02/02/2026	09/11/2026	3.715	7,002,522
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7GV0	7,000,000	02/02/2026	05/15/2026	3.862	6,999,813
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HP2	7,800,000	02/02/2026	07/20/2026	3.739	7,799,747
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	7,000,000	02/02/2026	11/27/2026	3.844	7,002,564
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	3,750,000	02/02/2026	12/04/2026	3.805	3,751,426
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	10,000,000	02/02/2026	02/18/2027	3.971	9,999,473
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	5,500,000	02/02/2026	12/08/2026	3.845	5,501,644
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	2,000,000	02/02/2026	12/30/2026	3.680	2,000,288
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	5,000,000	02/02/2026	02/09/2026	4.000	5,000,085
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	3,850,000	02/02/2026	11/20/2026	3.790	3,853,264
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	7,000,000	03/20/2026	03/20/2026	3.610	6,965,795
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XK7	7,000,000	05/29/2026	05/29/2026	3.620	6,917,278
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SR8	3,000,000	02/04/2026	02/04/2026	3.480	2,998,550

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE (\$)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TH9	7,000,000	02/20/2026	02/20/2026	3.490	6,985,790
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	8,000,000	07/17/2026	07/17/2026	3.580	7,868,400
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397SP7	4,800,000	02/02/2026	02/02/2026	3.480	4,798,608
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397ST9	750,000	02/06/2026	02/06/2026	3.480	749,493
BNP SA	U.S. Government Agency Repurchase Agreement	B8AF3EQ97	20,000,000	02/02/2026	02/02/2026	3.670	20,000,000
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AF3E6E8	45,000,000	02/02/2026	02/02/2026	3.690	45,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8AF2XGA4	10,000,000	02/04/2026	02/04/2026	3.640	10,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AF34ME2	42,000,000	02/06/2026	02/06/2026	3.670	42,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8AF3EQB2	20,000,000	02/02/2026	02/02/2026	3.670	20,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement	B8AF3EQK2	13,188,000	02/02/2026	02/02/2026	3.670	13,188,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AF3EQH9	25,000,000	02/06/2026	02/06/2026	3.680	25,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AF3EQJ5	10,000,000	02/02/2026	02/02/2026	3.670	10,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PM3	11,200,000	02/19/2026	02/19/2026	3.110	11,180,955
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RU3	8,000,000	02/26/2026	02/26/2026	3.270	7,980,702
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RV1	9,000,000	03/05/2026	03/05/2026	3.340	8,972,067
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RL3	15,250,000	02/05/2026	02/05/2026	1.820	15,245,435
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RT6	16,500,000	02/12/2026	02/12/2026	2.810	16,483,532
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SB4	10,000,000	03/12/2026	03/12/2026	3.430	9,961,631
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	4,750,000	10/01/2026	10/01/2026	3.510	4,640,533
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SJ7	7,000,000	02/03/2026	02/03/2026	3.886	6,999,303
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SQ1	14,000,000	02/10/2026	02/10/2026	2.640	13,988,876
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	4,750,000	10/29/2026	10/29/2026	3.520	4,627,993
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SM0	7,000,000	04/23/2026	04/23/2026	3.520	6,944,416
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SN8	8,000,000	04/30/2026	04/30/2026	3.540	7,930,783
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SP3	8,000,000	05/07/2026	05/07/2026	3.540	7,925,474
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SR9	13,000,000	02/17/2026	02/17/2026	3.060	12,980,419
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SS7	10,500,000	02/24/2026	02/24/2026	3.240	10,476,750
U.S. TREASURY BILLS	U.S. Treasury Debt	912797ST5	26,000,000	03/03/2026	03/03/2026	3.340	25,924,074
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SZ1	7,500,000	03/17/2026	03/17/2026	3.460	7,467,475
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TA5	25,000,000	03/24/2026	03/24/2026	3.500	24,873,605
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TB3	5,500,000	03/31/2026	03/31/2026	3.530	5,468,267
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TT4	9,000,000	05/26/2026	05/26/2026	3.570	8,899,105
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TU1	10,000,000	06/02/2026	06/02/2026	3.560	9,881,331
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CJU6	6,500,000	01/31/2026	01/31/2026	3.858	6,500,000
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CKM2	6,000,000	02/02/2026	04/30/2026	3.763	6,001,390
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CLA7	16,750,000	02/02/2026	07/31/2026	3.795	16,759,404
BANCO BILBAO VIZCAYA ARGENTARIA SA	U.S. Treasury Repurchase Agreement	B8AF3EQ22	25,000,000	02/02/2026	02/02/2026	3.660	25,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AEZ30Y2	10,000,000	02/06/2026	02/06/2026	3.650	10,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AEZEDU2	10,000,000	02/06/2026	02/06/2026	3.650	10,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AF1T086	23,000,000	02/06/2026	02/06/2026	3.650	23,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AF2XGC0	20,000,000	02/04/2026	02/04/2026	3.640	20,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AF3EQC0	20,000,000	02/02/2026	02/02/2026	3.660	20,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AF3EQG1	20,000,000	02/02/2026	02/02/2026	3.660	20,000,000

**WAM - Weighted Average Maturity - A dollar-weighted average of the portfolio's days to maturity that treats certain adjustable rate securities as having maturities equaling to the securities' next interest rate readjustment date.**

**WAL - Weighted Average Life - A dollar-weighted average of the portfolio's days to maturity that is based on each security's final legal maturity date or, when relevant, the date of the next demand feature when the fund may receive payment of principal and interest.**