

AST Government  
Money Market  
Portfolio Holdings  
As of 02/27/2026



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.**

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# AST Government Money Market Portfolio

Holdings for the period ended: 2/27/2026

Weighted Average Maturity: 21 days

Weighted Average Life: 64 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE (\$)
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPE5	3,000,000	03/02/2026	05/08/2026	3.906	3,000,461
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	5,500,000	03/02/2026	10/15/2026	3.937	5,502,104
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL58	2,000,000	03/02/2026	03/20/2026	3.755	2,000,059
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	4,000,000	03/02/2026	05/15/2026	3.845	4,000,402
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGD3	2,000,000	03/02/2026	08/12/2026	3.811	2,000,192
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	3,000,000	03/02/2026	10/05/2026	3.730	2,999,863
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	9,600,000	03/02/2026	01/12/2027	3.770	9,602,992
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPY7	2,000,000	03/02/2026	07/14/2026	3.747	2,001,796
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRT6	3,000,000	03/02/2026	07/30/2026	3.777	3,000,245
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	2,000,000	03/02/2026	09/04/2026	3.836	1,999,930
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	4,000,000	03/02/2026	08/13/2026	3.730	3,999,843
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	2,000,000	03/02/2026	09/18/2026	3.819	1,999,948
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	4,500,000	03/02/2026	12/22/2026	3.750	4,500,241
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	5,000,000	03/02/2026	01/12/2027	3.846	5,001,126
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	3,500,000	03/02/2026	09/10/2026	3.827	3,499,845
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	2,400,000	03/02/2026	08/25/2026	3.725	2,399,947
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	6,500,000	03/02/2026	01/06/2027	3.737	6,500,010
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	6,000,000	03/02/2026	12/15/2026	3.717	5,999,987
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	5,500,000	03/02/2026	07/24/2026	3.822	5,500,770
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7AU8	7,000,000	03/02/2026	04/29/2026	3.710	7,000,113
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	7,000,000	03/02/2026	08/12/2026	3.735	6,999,751
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	7,000,000	03/02/2026	09/11/2026	3.735	7,000,483
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7GV0	7,000,000	03/02/2026	05/15/2026	3.735	6,999,846
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HP2	7,800,000	03/02/2026	07/20/2026	3.752	7,799,741
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	7,000,000	03/02/2026	11/27/2026	3.750	7,002,394
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	3,750,000	03/02/2026	12/04/2026	3.793	3,751,352
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	10,000,000	03/02/2026	02/18/2027	3.865	9,999,612
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	5,500,000	03/02/2026	12/08/2026	3.838	5,500,412
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	2,000,000	03/02/2026	12/30/2026	3.700	2,000,260
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	3,850,000	03/02/2026	11/20/2026	3.810	3,853,321
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	3.620	6,985,259
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	3.590	6,937,096
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	6,000,000	07/10/2026	07/10/2026	3.570	5,921,862
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	3.570	7,890,333
BNP SA	U.S. Government Agency Repurchase Agreement	B8AF7CMH3	20,000,000	03/02/2026	03/02/2026	3.670	20,000,000
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AF7C8Z9	45,000,000	03/02/2026	03/02/2026	3.690	45,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AF34ME2	42,000,000	03/06/2026	03/06/2026	3.670	42,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8AF7CMR1	60,000,000	03/02/2026	03/02/2026	3.670	60,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AF7CMU4	15,000,000	03/02/2026	03/02/2026	3.670	15,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AF7CMV2	25,000,000	03/06/2026	03/06/2026	3.670	25,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PV3	11,500,000	03/19/2026	03/19/2026	3.130	11,480,283
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QN0	7,700,000	05/14/2026	05/14/2026	3.520	7,643,946
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SB4	10,000,000	03/12/2026	03/12/2026	2.830	9,989,914
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SC2	6,000,000	03/26/2026	03/26/2026	3.280	5,985,474
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SD0	7,700,000	04/02/2026	04/02/2026	3.360	7,675,964

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Weighted Average Life: 64 days

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U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	4,750,000	10/01/2026	10/01/2026	3.520	4,652,844
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	4,750,000	10/29/2026	10/29/2026	3.510	4,640,714
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SM0	7,000,000	04/23/2026	04/23/2026	3.480	6,963,499
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SN8	8,000,000	04/30/2026	04/30/2026	3.530	7,952,374
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SP3	17,000,000	05/07/2026	05/07/2026	3.510	16,887,800
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SZ1	7,500,000	03/17/2026	03/17/2026	3.070	7,488,671
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TA5	25,000,000	03/24/2026	03/24/2026	3.230	24,944,733
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TB3	5,500,000	03/31/2026	03/31/2026	3.340	5,483,921
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TH0	11,750,000	04/14/2026	04/14/2026	3.460	11,699,054
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TT4	9,000,000	05/26/2026	05/26/2026	3.520	8,924,188
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TU1	10,000,000	06/02/2026	06/02/2026	3.550	9,908,388
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TZ0	11,700,000	06/09/2026	06/09/2026	3.560	11,584,713
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UA3	10,000,000	06/16/2026	06/16/2026	3.560	9,894,773
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CKM2	6,000,000	03/02/2026	04/30/2026	3.773	6,000,982
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CLA7	16,750,000	03/02/2026	07/31/2026	3.805	16,760,835
BANCO BILBAO VIZCAYA ARGENTARIA SA	U.S. Treasury Repurchase Agreement	B8AF7CMJ9	25,000,000	03/02/2026	03/02/2026	3.660	25,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AF4N169	12,000,000	03/06/2026	03/06/2026	3.660	12,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AF4N177	12,000,000	03/06/2026	03/06/2026	3.660	12,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AF6EDD9	23,000,000	03/06/2026	03/06/2026	3.660	23,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AF6U9F3	20,000,000	03/04/2026	03/04/2026	3.670	20,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AF7CMZ3	20,000,000	03/02/2026	03/02/2026	3.660	20,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AF7CMS9	15,000,000	03/02/2026	03/02/2026	3.670	15,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8AF7CMY6	65,916,000	03/02/2026	03/02/2026	3.670	65,916,000

**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.**