

AST Government
Money Market
Portfolio Holdings
As of 04/30/2026



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: 4/30/2026

Weighted Average Maturity: 54 days

Weighted Average Life: 93 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	05/01/2026	05/08/2026	3.905	3,000,042
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	5,500,000	05/01/2026	10/15/2026	3.929	5,501,553
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	4,000,000	05/01/2026	05/15/2026	3.833	4,000,058
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	650,000	05/01/2026	04/23/2027	3.911	650,437
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGD3	2,000,000	05/01/2026	08/12/2026	3.806	2,000,053
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	3,000,000	05/01/2026	10/05/2026	3.690	2,999,893
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	9,600,000	05/01/2026	01/12/2027	3.730	9,602,428
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPY7	2,000,000	05/01/2026	07/14/2026	3.738	1,999,937
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRT6	3,000,000	05/01/2026	07/30/2026	3.680	3,000,161
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	2,000,000	05/01/2026	09/04/2026	3.775	1,999,930
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	4,000,000	05/01/2026	08/13/2026	3.690	3,999,896
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	2,000,000	05/01/2026	09/18/2026	3.777	1,999,948
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	4,500,000	05/01/2026	12/22/2026	3.710	4,500,160
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	5,000,000	05/01/2026	01/12/2027	3.826	5,000,914
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	3,500,000	05/01/2026	09/10/2026	3.781	3,499,858
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	2,400,000	05/01/2026	08/25/2026	3.685	2,399,947
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	6,500,000	05/01/2026	01/06/2027	3.713	6,499,997
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	6,000,000	05/01/2026	12/15/2026	3.699	5,999,938
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDR9	1,000,000	05/01/2026	05/03/2027	3.825	1,002,436
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	2,200,000	05/01/2026	04/23/2027	3.752	2,199,991
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	5,500,000	05/01/2026	07/24/2026	3.832	5,500,461
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	7,000,000	05/01/2026	08/12/2026	3.695	6,999,818
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	7,000,000	05/01/2026	09/11/2026	3.695	7,000,252
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7GV0	7,000,000	05/01/2026	05/15/2026	3.734	6,999,935
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HP2	7,800,000	05/01/2026	07/20/2026	3.748	7,799,872
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	7,000,000	05/01/2026	11/27/2026	3.819	7,001,797
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	3,750,000	05/01/2026	12/04/2026	3.815	3,751,004
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	10,000,000	05/01/2026	02/18/2027	3.875	9,999,679
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	5,500,000	05/01/2026	12/08/2026	3.810	5,500,242
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	2,000,000	05/01/2026	12/30/2026	3.660	2,000,206
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TJ3	550,000	05/01/2026	09/24/2027	3.988	550,179
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9EK2	10,000,000	05/01/2026	06/08/2026	3.630	9,999,900
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	11,250,000	05/01/2026	04/16/2027	3.744	11,249,952
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAG84	8,000,000	05/01/2026	07/22/2026	3.640	7,999,966
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	3,850,000	05/01/2026	11/20/2026	3.770	3,852,043
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	10,000,000	10/21/2026	10/21/2026	3.650	9,826,483
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B62	8,250,000	08/12/2026	08/12/2026	3.630	8,164,319
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	2,000,000	08/14/2026	08/14/2026	3.630	1,978,829
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	3.600	6,979,756
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZT6	6,000,000	07/24/2026	07/24/2026	3.630	5,949,071
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	3.620	5,957,459

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	6,000,000	10/09/2026	10/09/2026	3.650	5,903,070
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H25	5,000,000	09/25/2026	09/25/2026	3.640	4,926,206
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	6,000,000	01/29/2027	01/29/2027	3.680	5,836,513
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XQ4	12,000,000	06/03/2026	06/03/2026	3.610	11,959,200
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	14,000,000	07/08/2026	07/08/2026	3.620	13,903,534
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	9,000,000	07/01/2026	07/01/2026	3.620	8,944,277
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	6,000,000	10/07/2026	10/07/2026	3.650	5,904,267
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	8,250,000	10/14/2026	10/14/2026	3.650	8,112,608
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	11,000,000	10/28/2026	10/28/2026	3.660	10,801,453
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	3.620	7,937,687
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	12,000,000	07/31/2026	07/31/2026	3.630	11,889,753
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	14,000,000	11/06/2026	11/06/2026	3.650	13,735,108
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397XP1	12,000,000	06/02/2026	06/02/2026	3.610	11,960,400
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AFHZSQ0	10,000,000	05/01/2026	05/01/2026	3.670	10,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8AFH7525	30,000,000	05/04/2026	05/04/2026	3.680	30,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFJ1575	42,000,000	05/07/2026	05/07/2026	3.660	42,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8AFJ1526	10,000,000	05/01/2026	05/01/2026	3.650	10,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AFJ1567	5,000,000	05/01/2026	05/01/2026	3.650	5,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912828U24	9,000,000	11/15/2026	11/15/2026	2.000	8,917,523
U.S. TREASURY BILLS	U.S. Treasury Debt	912797QN0	10,000,000	05/14/2026	05/14/2026	3.380	9,987,063
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RF6	12,000,000	07/09/2026	07/09/2026	3.630	11,917,108
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	4,750,000	10/01/2026	10/01/2026	3.670	4,677,598
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	4,750,000	10/29/2026	10/29/2026	3.670	4,664,622
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SW8	18,500,000	05/28/2026	05/28/2026	3.500	18,450,466
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SX6	7,700,000	06/04/2026	06/04/2026	3.550	7,673,847
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TF4	10,000,000	07/02/2026	07/02/2026	3.620	9,937,828
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TS6	24,000,000	05/19/2026	05/19/2026	3.460	23,956,911
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TT4	9,000,000	05/26/2026	05/26/2026	3.500	8,977,594
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TU1	10,000,000	06/02/2026	06/02/2026	3.550	9,968,044
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TZ0	11,700,000	06/09/2026	06/09/2026	3.570	11,654,433
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UA3	10,000,000	06/16/2026	06/16/2026	3.590	9,954,026
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	4,000,000	02/18/2027	02/18/2027	3.670	3,884,238
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UC9	7,700,000	06/30/2026	06/30/2026	3.640	7,653,423
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	12,100,000	03/18/2027	03/18/2027	3.680	11,716,265
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	10,600,000	09/24/2026	09/24/2026	3.690	10,444,961
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UQ8	13,000,000	07/21/2026	07/21/2026	3.620	12,895,248
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UT2	12,000,000	08/11/2026	08/11/2026	3.660	11,877,430
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	13,000,000	10/08/2026	10/08/2026	3.670	12,793,069
U.S. TREASURY BILLS	U.S. Treasury Debt	912797US4	13,000,000	08/04/2026	08/04/2026	3.640	12,876,569
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UU9	12,000,000	08/18/2026	08/18/2026	3.670	11,868,867
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UW5	11,000,000	09/01/2026	09/01/2026	3.560	10,868,600
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CLA7	16,750,000	05/01/2026	07/31/2026	3.825	16,756,829
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFF0R44	7,000,000	05/07/2026	05/07/2026	3.670	7,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFGLB44	23,000,000	05/07/2026	05/07/2026	3.660	23,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFJ1583	20,000,000	05/07/2026	05/07/2026	3.650	20,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AFHNMQ8	10,000,000	05/06/2026	05/06/2026	3.660	10,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AFJ1500	10,000,000	05/01/2026	05/01/2026	3.640	10,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8AFJ1559	20,804,000	05/01/2026	05/01/2026	3.650	20,804,000

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.