

AST Government
Money Market
Portfolio Holdings
As of 01/31/2025



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: 1/31/2025

Weighted Average Maturity: 18 days

Weighted Average Life: 70 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)	3133EPVF9	5,000,000	02/3/2025	09/5/2025	4.515	5,003,719
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP2N4	6,000,000	02/3/2025	02/12/2025	4.405	6,000,134
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	6,000,000	02/3/2025	04/9/2025	4.400	6,000,399
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJU6	5,000,000	02/3/2025	07/2/2025	4.400	5,000,291
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3S2	5,000,000	02/3/2025	08/26/2025	4.450	5,001,842
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4W2	5,000,000	02/3/2025	01/8/2026	4.518	5,003,308
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKF7	5,000,000	02/3/2025	01/8/2026	4.440	5,003,309
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLQ2	5,000,000	02/3/2025	07/23/2025	4.433	5,000,177
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMP3	5,000,000	02/3/2025	07/29/2025	4.400	5,000,734
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERM9	5,000,000	02/3/2025	12/29/2025	4.503	5,003,284
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERN9	3,000,000	02/3/2025	05/2/2025	4.370	3,000,024
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4B8	8,000,000	02/3/2025	12/26/2025	4.445	8,005,356
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6E0	6,000,000	02/3/2025	02/25/2026	4.639	6,000,847
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPW5	5,000,000	02/3/2025	11/21/2025	4.606	5,003,227
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQP9	2,000,000	02/3/2025	02/23/2026	4.650	2,000,286
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	5,800,000	02/3/2025	08/26/2025	4.420	5,802,138
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRN3	5,000,000	02/3/2025	08/28/2025	4.425	5,001,839
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPE5	3,000,000	02/3/2025	05/8/2026	4.743	2,999,664
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD99	800,000	02/3/2025	05/22/2025	4.370	799,995
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL58	2,000,000	02/3/2025	03/20/2026	4.445	1,999,904
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	4,000,000	02/3/2025	05/15/2026	4.487	4,000,057
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AY7L4	10,000,000	02/3/2025	06/20/2025	4.475	10,003,194
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYGH3	8,000,000	02/3/2025	07/10/2025	4.475	8,002,254
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1WN3	8,000,000	02/3/2025	02/5/2025	4.370	8,000,049
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1YA9	5,500,000	02/3/2025	03/17/2025	4.375	5,500,146
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1Z83	5,000,000	02/3/2025	04/16/2025	4.350	5,000,134
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZB6	5,000,000	02/3/2025	03/19/2025	4.370	5,000,140
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	5,000,000	02/3/2025	03/26/2025	4.370	5,000,166
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B27D1	5,000,000	02/3/2025	03/3/2025	4.440	5,000,098
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BK0	5,000,000	02/3/2025	08/8/2025	4.410	5,002,280
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BP9	5,000,000	02/3/2025	02/13/2026	4.660	5,000,733
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BR5	5,000,000	02/3/2025	03/11/2025	4.515	5,000,098
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DC6	5,000,000	02/3/2025	05/15/2025	4.390	4,999,988
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DR3	6,000,000	02/3/2025	04/15/2025	4.385	6,000,150
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2GB5	3,000,000	02/3/2025	08/19/2025	4.420	3,001,352
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2H24	5,800,000	02/3/2025	04/23/2025	4.395	5,800,182
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JB2	3,500,000	02/3/2025	03/26/2025	4.497	3,500,157
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HY8	9,000,000	02/3/2025	03/12/2026	4.666	9,000,214

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FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	2,000,000	02/3/2025	07/24/2026	4.529	1,999,995
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HABP7	9,250,000	02/3/2025	01/26/2026	4.508	9,256,233
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	5,000,000	02/3/2025	02/9/2026	4.671	5,000,777
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CR5	10,075,000	03/5/2025	03/5/2025	4.220	10,036,211
BOFA SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ADHSM41	25,000,000	02/3/2025	02/3/2025	4.350	25,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Government Agency Repurchase Agreement	B8ADFKDD0	20,000,000	02/7/2025	02/7/2025	4.300	20,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ADHHQ41	16,000,000	03/20/2025	03/20/2025	4.340	16,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ADHSM58	30,000,000	02/3/2025	02/3/2025	4.350	30,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADHHQ58	35,000,000	02/7/2025	02/7/2025	4.330	35,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADHSM66	30,000,000	02/3/2025	02/3/2025	4.350	30,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADH9HQ0	15,000,000	02/4/2025	02/4/2025	4.360	15,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADHSM1	30,000,000	02/3/2025	02/3/2025	4.350	30,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797KS5	13,000,000	04/17/2025	04/17/2025	4.110	12,889,744
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MM6	10,000,000	03/6/2025	03/6/2025	3.940	9,963,446
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MT1	8,000,000	03/13/2025	03/13/2025	4.010	7,964,128
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MV6	7,000,000	04/3/2025	04/3/2025	4.110	6,951,511
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NB9	13,300,000	04/10/2025	04/10/2025	4.100	13,197,712
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NA1	5,500,000	10/30/2025	10/30/2025	4.140	5,334,399
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NC7	12,000,000	04/24/2025	04/24/2025	4.130	11,888,453
U.S. TREASURY BILLS	U.S. Treasury Debt	912797ND5	11,750,000	05/1/2025	05/1/2025	4.150	11,631,004
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NK9	7,000,000	03/4/2025	03/4/2025	3.920	6,976,020
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NQ6	4,000,000	03/11/2025	03/11/2025	3.980	3,983,080
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NS2	6,000,000	03/25/2025	03/25/2025	4.060	5,964,794
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NT0	6,000,000	04/1/2025	04/1/2025	4.100	5,959,853
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NY9	8,000,000	04/8/2025	04/8/2025	4.100	7,940,302
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PA9	6,500,000	04/22/2025	04/22/2025	4.120	6,441,132
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PC5	7,000,000	05/6/2025	05/6/2025	4.160	6,925,032
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PJ0	5,600,000	05/20/2025	05/20/2025	4.180	5,530,994
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PE1	7,000,000	07/17/2025	07/17/2025	4.210	6,867,661
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement	B8ADHSLW0	15,000,000	02/3/2025	02/3/2025	4.340	15,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	B8ADHHQ33	25,000,000	02/7/2025	02/7/2025	4.310	25,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADCH135	15,000,000	02/6/2025	02/6/2025	4.390	15,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADHHQ25	35,000,000	02/7/2025	02/7/2025	4.320	35,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADHSLX8	19,275,000	02/3/2025	02/3/2025	4.350	19,275,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8ADH9HN7	40,000,000	02/4/2025	02/4/2025	4.350	40,000,000
NORTHERN TRUST COMPANY (THE)	U.S. Treasury Repurchase Agreement	B8ADHSME9	50,000,000	02/3/2025	02/3/2025	4.330	50,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8ADHSMA7	25,000,000	02/3/2025	02/3/2025	4.340	25,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8ADHSMB5	30,000,000	02/3/2025	02/3/2025	4.350	30,000,000

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.