

AST Government
Money Market
Portfolio Holdings
As of 02/28/2025



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: 2/28/2025

Weighted Average Maturity: 17 days

Weighted Average Life: 62 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	03/3/2025	09/5/2025	4.515	5,003,287
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAD3	6,000,000	03/3/2025	04/9/2025	4.400	6,000,182
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJU6	5,000,000	03/3/2025	07/2/2025	4.400	5,000,226
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP3S2	5,000,000	03/3/2025	08/26/2025	4.450	5,001,616
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4W2	5,000,000	03/3/2025	01/8/2026	4.537	5,003,025
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKF7	5,000,000	03/3/2025	01/8/2026	4.440	5,003,025
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERLQ2	5,000,000	03/3/2025	07/23/2025	4.442	5,000,101
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMP3	5,000,000	03/3/2025	07/29/2025	4.400	5,000,563
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMR9	5,000,000	03/3/2025	12/29/2025	4.508	5,003,014
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERND9	3,000,000	03/3/2025	05/2/2025	4.380	2,999,979
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4B8	8,000,000	03/3/2025	12/26/2025	4.445	8,004,935
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP6E0	6,000,000	03/3/2025	02/25/2026	4.533	6,000,859
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPW5	5,000,000	03/3/2025	11/21/2025	4.493	5,002,931
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQP9	2,000,000	03/3/2025	02/23/2026	4.523	2,001,431
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQX2	5,800,000	03/3/2025	08/26/2025	4.420	5,801,875
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRN3	5,000,000	03/3/2025	08/28/2025	4.425	5,001,624
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPE5	3,000,000	03/3/2025	05/8/2026	4.572	3,001,973
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD99	800,000	03/3/2025	05/22/2025	4.370	799,998
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERL58	2,000,000	03/3/2025	03/20/2026	4.445	1,999,921
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERT76	4,000,000	03/3/2025	05/15/2026	4.490	4,000,054
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AY7L4	10,000,000	03/3/2025	06/20/2025	4.475	10,002,573
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYGH3	8,000,000	03/3/2025	07/10/2025	4.475	8,001,821
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1YA9	5,500,000	03/3/2025	03/17/2025	4.375	5,500,042
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1Z83	5,000,000	03/3/2025	04/16/2025	4.375	5,000,041
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZB6	5,000,000	03/3/2025	03/19/2025	4.370	5,000,035
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	5,000,000	03/3/2025	03/26/2025	4.370	5,000,052
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B27D1	5,000,000	03/3/2025	03/3/2025	4.415	5,000,000
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BK0	5,000,000	03/3/2025	08/8/2025	4.410	5,001,865
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2BP9	5,000,000	03/3/2025	02/13/2026	4.535	5,000,696
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DC6	5,000,000	03/3/2025	05/15/2025	4.390	4,999,977
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DR3	6,000,000	03/3/2025	04/15/2025	4.385	6,000,042
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2GB5	3,000,000	03/3/2025	08/19/2025	4.420	3,001,158
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2H24	5,800,000	03/3/2025	04/23/2025	4.395	5,800,060
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HY8	9,000,000	03/3/2025	03/12/2026	4.650	9,000,027
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	2,000,000	03/3/2025	07/24/2026	4.533	2,001,035
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4WB3	4,000,000	03/3/2025	09/10/2025	4.361	4,000,029
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HABP7	9,250,000	03/3/2025	01/26/2026	4.521	9,255,106
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	5,000,000	03/3/2025	02/9/2026	4.533	5,000,707

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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 (\$)
BOFA SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ADMAG74	50,000,000	03/3/2025	03/3/2025	4.370	50,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Government Agency Repurchase Agreement	B8ADK5397	20,000,000	03/7/2025	03/7/2025	4.330	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	B8ADMAG41	30,000,000	03/3/2025	03/3/2025	4.370	30,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADHHQ58	35,000,000	03/7/2025	03/7/2025	4.330	35,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ADMAG90	35,000,000	03/3/2025	03/3/2025	4.370	35,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADLN1U2	15,000,000	03/4/2025	03/4/2025	4.330	15,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ADMAGK5	50,000,000	03/3/2025	03/3/2025	4.370	50,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797KS5	13,000,000	04/17/2025	04/17/2025	4.040	12,931,246
U.S. TREASURY BILLS	U.S. Treasury Debt	912797MV6	7,000,000	04/3/2025	04/3/2025	3.930	6,974,472
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NB9	13,300,000	04/10/2025	04/10/2025	4.000	13,240,573
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NA1	5,500,000	10/30/2025	10/30/2025	4.120	5,351,885
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NC7	12,000,000	04/24/2025	04/24/2025	4.080	11,926,764
U.S. TREASURY BILLS	U.S. Treasury Debt	912797ND5	11,750,000	05/1/2025	05/1/2025	4.130	11,668,226
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NE3	7,000,000	05/8/2025	05/8/2025	4.130	6,945,831
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NT0	6,000,000	04/1/2025	04/1/2025	3.910	5,979,495
U.S. TREASURY BILLS	U.S. Treasury Debt	912797NY9	8,000,000	04/8/2025	04/8/2025	3.980	7,966,126
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PA9	6,500,000	04/22/2025	04/22/2025	4.070	6,461,790
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PC5	7,000,000	05/6/2025	05/6/2025	4.110	6,947,559
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PJ0	5,600,000	05/20/2025	05/20/2025	4.130	5,549,119
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PE1	7,000,000	07/17/2025	07/17/2025	4.220	6,889,409
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PL5	7,000,000	06/3/2025	06/3/2025	4.170	6,924,867
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PP6	4,200,000	08/21/2025	08/21/2025	4.220	4,117,241
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PR2	12,000,000	06/10/2025	06/10/2025	4.180	11,861,565
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PT8	8,000,000	06/24/2025	06/24/2025	4.200	7,894,533
U.S. TREASURY BILLS	U.S. Treasury Debt	912797PU5	8,000,000	07/1/2025	07/1/2025	4.180	7,888,867
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement	B8ADMAG82	15,000,000	03/3/2025	03/3/2025	4.370	15,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	B8ADL6LV5	25,000,000	03/7/2025	03/7/2025	4.320	25,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADHHQ25	35,000,000	03/7/2025	03/7/2025	4.320	35,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADJCM51	15,000,000	03/6/2025	03/6/2025	4.320	15,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8ADMAGB5	36,347,000	03/3/2025	03/3/2025	4.370	36,347,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8ADLN1T5	35,000,000	03/4/2025	03/4/2025	4.340	35,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8ADM6385	25,000,000	03/3/2025	03/3/2025	4.360	25,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8ADMAGL3	60,000,000	03/3/2025	03/3/2025	4.380	60,000,000

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.