

AST Government
Money Market
Portfolio Holdings
As of 04/30/2024



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: 4/30/2024

Weighted Average Maturity: 22 days

Weighted Average Life: 64 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	DATE USED TO CALCULATE WAM	DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EML91	6,500,000	05/01/2024	06/24/2024	5.380	6,500,253
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	2,000,000	05/01/2024	08/08/2024	5.420	2,000,396
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPTG0	4,000,000	05/01/2024	11/15/2024	5.430	4,001,386
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENK25	3,000,000	05/01/2024	07/01/2024	5.405	3,000,248
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE55	9,000,000	05/01/2024	06/04/2024	5.390	9,000,116
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPQ65	7,000,000	05/01/2024	09/20/2024	5.365	6,999,840
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EN2C3	3,000,000	05/01/2024	10/16/2024	5.500	3,002,010
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXZ8	2,500,000	05/01/2024	06/03/2024	5.365	2,500,025
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP2A2	8,000,000	05/01/2024	11/06/2024	5.340	7,998,975
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPX26	6,000,000	05/01/2024	01/22/2025	5.370	6,000,812
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP2N4	6,000,000	05/01/2024	02/12/2025	5.365	6,002,490
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP3R4	4,000,000	05/01/2024	11/27/2024	5.350	4,002,160
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKX7	5,000,000	05/01/2024	01/17/2025	5.430	5,002,410
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERAD3	6,000,000	05/01/2024	04/09/2025	5.397	6,003,207
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVU59	8,000,000	05/01/2024	05/03/2024	5.375	7,999,997
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVX64	7,000,000	05/01/2024	11/08/2024	5.425	7,002,184
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVYS5	6,000,000	05/01/2024	11/18/2024	5.440	6,002,431
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWPL8	10,000,000	05/01/2024	01/24/2025	5.445	10,003,674
Federal Home Loan Bank	U.S. Government Agency Debt	3130AY7L4	10,000,000	05/01/2024	06/20/2025	5.435	10,000,886
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYGH3	8,000,000	05/01/2024	07/10/2025	5.435	8,000,852
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYHQ2	8,000,000	05/01/2024	10/11/2024	5.345	7,999,908
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYRL2	8,000,000	05/01/2024	07/02/2024	5.320	7,999,632
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYVW3	11,000,000	05/01/2024	08/13/2024	5.325	10,999,606
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYWH5	8,000,000	05/01/2024	09/12/2024	5.330	7,999,696
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYWM4	6,000,000	05/01/2024	06/13/2024	5.320	5,999,756
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYXY7	9,000,000	05/01/2024	08/15/2024	5.330	8,999,793
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYY26	9,000,000	05/01/2024	09/10/2024	5.335	8,999,823
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYY42	9,000,000	05/01/2024	11/14/2024	5.345	9,000,869
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0LR8	11,000,000	05/01/2024	09/26/2024	5.320	11,004,882
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0PW3	6,000,000	05/01/2024	11/04/2024	5.330	6,000,688
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ACG7HV6	10,000,000	05/02/2024	05/02/2024	5.350	10,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ACG7K00	10,000,000	05/02/2024	05/02/2024	5.330	10,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ACGBML3	10,000,000	05/03/2024	05/03/2024	5.350	10,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Government Agency Repurchase Agreement	B8ACK7601	25,000,000	05/07/2024	05/07/2024	5.330	25,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ACKZLZ5	20,000,000	05/02/2024	05/02/2024	5.330	20,000,000
RBS SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ACKZM19	35,000,000	05/02/2024	05/02/2024	5.330	35,000,000
BANK OF NOVA SCOTIA	U.S. Government Agency Repurchase Agreement	B8ACLGUL7	35,000,000	05/01/2024	05/01/2024	5.320	35,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8ACLGUN3	35,000,000	05/01/2024	05/01/2024	5.320	35,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ACLGUP8	14,916,000	05/01/2024	05/01/2024	5.320	14,916,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8ACLGUR4	30,000,000	05/01/2024	05/01/2024	5.320	30,000,000
BOFA SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ACLGUV5	35,000,000	05/01/2024	05/01/2024	5.320	35,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8ACLGUZ6	35,000,000	05/01/2024	05/01/2024	5.320	35,000,000
RBS SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8ACLGVO2	10,000,000	05/07/2024	05/07/2024	5.330	10,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797FH5	12,000,000	05/16/2024	05/16/2024	5.040	11,973,612
U.S. Treasury Bills	U.S. Treasury Debt	912797GK7	6,000,000	08/08/2024	08/08/2024	5.350	5,913,623
U.S. Treasury Bills	U.S. Treasury Debt	912797HQ3	16,000,000	05/09/2024	05/09/2024	4.780	15,981,221
U.S. Treasury Bills	U.S. Treasury Debt	912797HR1	8,750,000	05/23/2024	05/23/2024	5.150	8,721,767
U.S. Treasury Bills	U.S. Treasury Debt	912796ZW2	11,000,000	06/20/2024	06/20/2024	5.300	10,919,410
U.S. Treasury Bills	U.S. Treasury Debt	912797HT7	5,500,000	06/06/2024	06/06/2024	5.250	5,470,946
U.S. Treasury Bills	U.S. Treasury Debt	912797JS7	7,000,000	07/18/2024	07/18/2024	5.330	6,920,375
U.S. Treasury Bills	U.S. Treasury Debt	912797JT5	10,000,000	07/25/2024	07/25/2024	5.340	9,876,101
U.S. Treasury Bills	U.S. Treasury Debt	912797JU2	6,000,000	08/01/2024	08/01/2024	5.360	5,919,385
U.S. Treasury Bills	U.S. Treasury Debt	912797JW8	11,000,000	05/14/2024	05/14/2024	4.980	10,979,066
U.S. Treasury Bills	U.S. Treasury Debt	912797JZ1	16,000,000	06/04/2024	06/04/2024	5.240	15,920,251
U.S. Treasury Bills	U.S. Treasury Debt	912797KB2	11,000,000	08/15/2024	08/15/2024	5.330	10,831,092
U.S. Treasury Bills	U.S. Treasury Debt	912797KF3	13,000,000	06/18/2024	06/18/2024	5.280	12,908,827
U.S. Treasury Bills	U.S. Treasury Debt	912797KG1	9,000,000	06/25/2024	06/25/2024	5.310	8,927,434

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U.S. Treasury Bills	U.S. Treasury Debt	912797KC0	12,000,000	08/22/2024	08/22/2024	5.350	11,803,192
U.S. Treasury Bills	U.S. Treasury Debt	912797KD8	12,000,000	08/29/2024	08/29/2024	5.350	11,790,765
U.S. Treasury Bills	U.S. Treasury Debt	912797KE6	12,000,000	06/11/2024	06/11/2024	5.260	11,928,045
U.S. Treasury Bills	U.S. Treasury Debt	912797KH9	12,000,000	07/02/2024	07/02/2024	5.310	11,890,982
U.S. Treasury Bills	U.S. Treasury Debt	912797KR7	12,000,000	07/30/2024	07/30/2024	5.330	11,842,702
U.S. Treasury Bills	U.S. Treasury Debt	912797JX6	11,000,000	05/21/2024	05/21/2024	5.120	10,967,794
U.S. Treasury Bills	U.S. Treasury Debt	912797KW6	12,000,000	08/06/2024	08/06/2024	5.340	11,830,250
U.S. Treasury Bills	U.S. Treasury Debt	912797KX4	11,000,000	08/13/2024	08/13/2024	5.350	10,833,167
U.S. Treasury Bills	U.S. Treasury Debt	912797KY2	15,000,000	08/20/2024	08/20/2024	5.360	14,757,080
U.S. Treasury Bills	U.S. Treasury Debt	912797KZ9	16,000,000	08/27/2024	08/27/2024	5.370	15,724,928
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	B8ACKUCH6	15,000,000	05/07/2024	05/07/2024	5.320	15,000,000
BANCO BILBAO VIZCAYA ARGENTARIA SA	U.S. Treasury Repurchase Agreement	B8ACLGUG8	35,000,000	05/01/2024	05/01/2024	5.320	35,000,000
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement	B8ACLGUQ6	35,000,000	05/01/2024	05/01/2024	5.330	35,000,000

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.