PGIM Core Government Money Market Fund Holdings

Fund Holdings as of 10/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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This material is being provided for informational or educational purposes only and does not take into account the investment objectives or financial situation of any client or prospective clients. The information is not intended as investment advice and is not a recommendation. Clients seeking information regarding their particular investment needs should contact their financial professional.

Prudential Financial, Inc. of the United States is not affiliated in any manner with Prudential plc, incorporated in the United Kingdom or with Prudential Assurance Company, a subsidiary of M&G plc, incorporated in the United Kingdom.

INVESTMENT PRODUCTS | Are not insured by the FDIC or any federal government agency | May lose value | Are not a deposit of or guaranteed by any bank or any bank affiliate.

5043198 Ed. 12/2025

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)	3133ETCY1	87,000,000	11/2/2026	01/12/2027	4.040	87,006,094
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	46,750,000	11/2/2026	12/22/2026	4.020	46,750,054
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	58,000,000	11/2/2026	01/12/2027	4.075	58,002,916
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	68,100,000	11/2/2026	09/22/2027	4.147	68,107,210
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	70,500,000	11/2/2026	01/6/2027	3.967	70,497,698
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	77,000,000	11/2/2026	12/15/2026	3.926	76,999,294
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	21,800,000	11/2/2026	04/23/2027	4.021	21,798,810
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWVT4	10,000,000	11/2/2026	04/14/2027	4.000	10,000,043
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	37,000,000	11/2/2026	12/4/2026	3.994	37,001,246
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	119,000,000	11/2/2026	02/18/2027	4.006	118,998,884
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8CF7	68,500,000	11/2/2026	10/22/2027	4.065	68,505,992
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	17,500,000	11/2/2026	12/30/2026	3.970	17,500,353
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	108,750,000	11/2/2026	04/16/2027	3.994	108,750,718
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	97,000,000	11/2/2026	05/28/2027	3.926	97,000,579
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB6Z3	85,250,000	11/2/2026	06/17/2027	4.026	85,250,474
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFY6	11,700,000	11/2/2026	12/7/2026	3.931	11,699,932
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBQS7	20,000,000	11/2/2026	11/3/2026	3.834	19,999,986
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCFB4	49,000,000	11/2/2026	01/4/2027	3.955	48,999,435
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BC3T8	25,000,000	11/2/2026	12/14/2026	3.920	25,000,090
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAMF1	70,300,000	11/2/2026	01/8/2027	3.966	70,299,653
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBBH7	23,000,000	11/2/2026	02/1/2027	3.990	23,000,258
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BC4Y6	22,250,000	11/2/2026	03/11/2027	3.936	22,249,850
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCAR4	34,250,000	11/2/2026	02/16/2027	3.956	34,250,170
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCHP1	51,300,000	11/2/2026	01/5/2027	3.977	51,310,900
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCJL8	62,600,000	11/2/2026	01/6/2027	3.987	62,599,399
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCL43	34,900,000	11/12/2026	01/14/2027	3.990	34,901,131

FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCL50	35,000,000	11/2/2026	02/12/2027	4.012	35,003,407
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCLV3	70,000,000	11/2/2026	01/15/2027	4.003	70,005,518
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCNV1	67,400,000	11/2/2026	01/22/2027	4.055	67,406,136
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCP23	46,800,000	11/2/2026	01/25/2027	4.061	46,808,752
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCQD8	66,000,000	11/2/2026	01/27/2027	4.090	65,999,778
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	68,500,000	11/2/2026	01/8/2027	4.020	68,498,979
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBK59	68,500,000	11/2/2026	09/2/2027	4.089	68,517,255
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBX55	46,800,000	11/2/2026	10/14/2027	4.183	46,810,310
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	45,750,000	11/2/2026	11/20/2026	4.080	45,751,619
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AL5	13,600,000	11/2/2026	04/8/2027	4.016	13,599,899
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385P67	44,000,000	11/16/2026	11/16/2026	3.870	43,919,694
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	51,000,000	01/29/2027	01/29/2027	4.050	50,483,689
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385U46	83,000,000	12/24/2026	12/24/2026	3.980	82,498,484
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q74	66,100,000	11/25/2026	11/25/2026	3.880	65,915,489
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	174,000,000	11/6/2026	11/6/2026	3.870	173,869,234
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	52,500,000	01/15/2027	01/15/2027	4.040	52,050,272
BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AGDYR24	208,102,000	11/2/2026	11/2/2026	3.940	208,102,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AGDYR65	350,000,000	11/2/2026	11/2/2026	3.940	350,000,000
NatWest Markets Securities Inc.	U.S. Government Agency Repurchase Agreement	B8AGD24V5	115,000,000	11/2/2026	11/2/2026	3.940	115,000,000
NatWest Markets Securities Inc.	U.S. Government Agency Repurchase Agreement	B8AGDFX69	75,000,000	11/4/2026	11/4/2026	3.950	75,000,000
NOMURA SECURITIES INTERNATIONAL INC	U.S. Government Agency Repurchase Agreement	B8AGDYR40	114,000,000	11/2/2026	11/2/2026	3.940	114,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	75,500,000	11/27/2026	11/27/2026	3.540	75,295,479
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	36,000,000	02/18/2027	02/18/2027	4.010	35,565,818
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	105,600,000	03/18/2027	03/18/2027	4.100	103,974,745
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	73,000,000	11/5/2026	11/5/2026	1.970	72,976,420
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	107,000,000	11/12/2026	11/12/2026	3.030	106,884,678
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	91,000,000	11/19/2026	11/19/2026	3.350	90,833,268
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	49,000,000	12/3/2026	12/3/2026	3.630	48,834,922
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VG9	35,300,000	12/10/2026	12/10/2026	3.690	35,154,309
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VH7	64,000,000	12/17/2026	12/17/2026	3.770	63,684,680
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	36,000,000	06/10/2027	06/10/2027	4.180	35,099,628
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VW4	37,000,000	11/10/2026	11/10/2026	2.860	36,968,092

U.S. TREASURY BILLS	U.S. Treasury Debt	912797VX2	103,000,000	11/17/2026	11/17/2026	3.280	102,833,626
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VY0	49,000,000	11/24/2026	11/24/2026	3.490	48,883,236
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VZ7	56,600,000	12/1/2026	12/1/2026	3.600	56,421,840
U.S. TREASURY BILLS	U.S. Treasury Debt	912797WF0	82,000,000	12/15/2026	12/15/2026	3.740	81,615,078
U.S. TREASURY BILLS	U.S. Treasury Debt	912797WR4	48,500,000	01/26/2027	01/26/2027	3.940	48,043,628
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CNL1	40,000,000	06/30/2027	06/30/2027	3.750	39,849,024
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG8T8U0	75,000,000	11/5/2026	11/5/2026	3.900	75,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AGDN9Z5	50,000,000	11/6/2026	11/6/2026	3.930	50,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AGDNA00	100,000,000	11/6/2026	11/6/2026	3.930	100,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AGDN9X0	125,000,000	11/6/2026	11/6/2026	3.930	125,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AGDN9Y8	75,000,000	11/6/2026	11/6/2026	3.920	75,000,000
NORTHERN TRUST COMPANY (THE)	U.S. Treasury Repurchase Agreement	B8AGDYRA6	400,000,000	11/2/2026	11/2/2026	3.930	400,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AGDYR16	200,000,000	11/2/2026	11/2/2026	3.930	200,000,000

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.

PGIM Core Government Money Market Fund Holdings

Fund Holdings as of 9/30/2026

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5043198 Ed. 12/2025

Weighted Average Maturity: 20 days
Weighted Average Life: 41 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)

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)	3133ETKG1	24,250,000	10/1/2026	10/5/2026	3.940	24,250,001
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	87,000,000	10/1/2026	01/12/2027	3.980	87,009,294
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	46,750,000	10/1/2026	12/22/2026	3.960	46,750,792
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	58,000,000	10/1/2026	01/12/2027	3.970	58,004,548
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	70,500,000	10/1/2026	01/6/2027	3.920	70,497,424
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	77,000,000	10/1/2026	12/15/2026	3.910	76,999,818
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	21,800,000	10/1/2026	04/23/2027	3.930	21,799,863
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWVT4	10,000,000	10/1/2026	04/14/2027	3.940	10,000,072
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	37,000,000	10/1/2026	12/4/2026	3.960	37,002,836
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	119,000,000	10/1/2026	02/18/2027	3.990	118,997,972
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	17,500,000	10/1/2026	12/30/2026	3.910	17,500,814
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZY1	4,000,000	10/1/2026	10/5/2026	3.895	3,999,990
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	108,750,000	10/1/2026	04/16/2027	3.930	108,750,411
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	97,000,000	10/1/2026	05/28/2027	3.940	97,000,238
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB6Z3	85,250,000	10/1/2026	06/17/2027	3.950	85,250,702
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFY6	11,700,000	10/1/2026	12/7/2026	3.930	11,699,978
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCFB4	49,000,000	10/2/2026	01/4/2027	3.910	48,999,974
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GW4C7	14,000,000	10/27/2026	10/27/2026	.800	13,965,895
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	45,750,000	10/1/2026	11/20/2026	4.020	45,753,031
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313L97	46,500,000	10/26/2026	10/26/2026	3.820	46,372,047
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	98,500,000	10/21/2026	10/21/2026	3.820	98,281,084
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	47,000,000	10/9/2026	10/9/2026	3.810	46,955,233
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L61	249,300,000	10/23/2026	10/23/2026	3.820	248,693,161
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	51,000,000	01/29/2027	01/29/2027	4.040	50,316,048
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385U46	25,000,000	12/24/2026	12/24/2026	3.970	24,768,021
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	52,000,000	10/7/2026	10/7/2026	3.810	51,961,477

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	158,000,000	10/14/2026	10/14/2026	3.820	157,765,896
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	107,000,000	10/28/2026	10/28/2026	3.820	106,682,924
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	174,000,000	11/6/2026	11/6/2026	3.940	173,298,973
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	52,500,000	01/15/2027	01/15/2027	4.040	51,877,394
BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG8L0Z4	255,317,000	10/1/2026	10/1/2026	3.890	255,317,000
CANTOR FITZGERALD & CO INC	U.S. Government Agency Repurchase Agreement	B8AG8L0P6	150,000,000	10/1/2026	10/1/2026	3.890	150,000,000
CF SECURED LLC	U.S. Government Agency Repurchase Agreement	B8AG8L0T8	250,000,000	10/1/2026	10/1/2026	3.890	250,000,000
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AG8HZN2	200,000,000	10/1/2026	10/1/2026	3.900	200,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG8L0M3	100,000,000	10/1/2026	10/1/2026	3.890	100,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG6EYV4	275,000,000	10/7/2026	10/7/2026	3.900	275,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG8L0U5	200,000,000	10/1/2026	10/1/2026	3.890	200,000,000
NOMURA SECURITIES INTERNATIONAL INC	U.S. Government Agency Repurchase Agreement	B8AG8L0W1	240,000,000	10/1/2026	10/1/2026	3.890	240,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CNL1	40,000,000	06/30/2027	06/30/2027	3.750	39,791,938
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	174,750,000	10/29/2026	10/29/2026	3.780	174,226,279
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	75,500,000	11/27/2026	11/27/2026	4.010	75,021,558
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	36,000,000	02/18/2027	02/18/2027	4.190	35,426,210
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	105,600,000	03/18/2027	03/18/2027	4.260	103,555,866
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	103,000,000	10/8/2026	10/8/2026	3.370	102,924,007
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	73,000,000	11/5/2026	11/5/2026	3.860	72,722,783
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	107,000,000	11/12/2026	11/12/2026	3.930	106,507,178
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	91,000,000	11/19/2026	11/19/2026	3.960	90,508,994
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	49,000,000	12/3/2026	12/3/2026	4.010	48,657,995
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VG9	35,300,000	12/10/2026	12/10/2026	4.000	35,027,737
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VM6	52,750,000	10/20/2026	10/20/2026	3.700	52,643,333
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VN4	90,000,000	10/27/2026	10/27/2026	3.760	89,750,621
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	36,000,000	06/10/2027	06/10/2027	4.310	34,950,420
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VL8	51,400,000	10/13/2026	10/13/2026	3.570	51,334,777
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VY0	49,000,000	11/24/2026	11/24/2026	3.990	48,707,470
U.S. TREASURY BILLS	U.S. Treasury Debt	912797WR4	48,500,000	01/26/2027	01/26/2027	4.160	47,855,684
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG40R10	75,000,000	10/2/2026	10/2/2026	3.730	75,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG84DP0	100,000,000	10/7/2026	10/7/2026	3.900	100,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG8AKV5	100,000,000	10/7/2026	10/7/2026	3.890	100,000,000
NORTHERN TRUST COMPANY (THE)	U.S. Treasury Repurchase Agreement	B8AG8L0S0	600,000,000	10/1/2026	10/1/2026	3.870	600,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AG8L0Q4	425,000,000	10/1/2026	10/1/2026	3.880	425,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)

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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.

PGIM Core Government Money Market Fund Holdings

Fund Holdings as of 8/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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Weighted Average Maturity: 29 days

Weighted Average Life: 53 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)

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)	3133ETKG1	24,250,000	09/1/2026	10/5/2026	3.710	24,250,141
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	87,000,000	09/1/2026	01/12/2027	3.750	87,010,941
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	16,500,000	09/1/2026	09/4/2026	3.763	16,499,967
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	21,500,000	09/1/2026	09/18/2026	3.772	21,499,815
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	46,750,000	09/1/2026	12/22/2026	3.730	46,750,680
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	58,000,000	09/1/2026	01/12/2027	3.818	58,005,165
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	46,500,000	09/1/2026	09/10/2026	3.773	46,499,720
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	70,500,000	09/1/2026	01/6/2027	3.706	70,495,580
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	77,000,000	09/1/2026	12/15/2026	3.693	76,999,586
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	21,800,000	09/1/2026	04/23/2027	3.747	21,797,968
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWVT4	10,000,000	09/1/2026	04/14/2027	3.710	9,999,905
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	37,000,000	09/1/2026	12/4/2026	3.803	37,004,432
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	119,000,000	09/1/2026	02/18/2027	3.854	118,997,514
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	17,500,000	09/1/2026	12/30/2026	3.680	17,500,808
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TJ3	3,000,000	09/1/2026	09/24/2027	3.982	3,000,134
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZV7	4,000,000	09/1/2026	09/4/2026	3.663	3,999,981
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZY1	4,000,000	09/1/2026	10/5/2026	3.666	3,999,951
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B92D1	4,000,000	09/1/2026	09/9/2026	3.662	3,999,991
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9DU1	4,000,000	09/1/2026	09/4/2026	3.663	3,999,991
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	108,750,000	09/1/2026	04/16/2027	3.734	108,748,990
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	97,000,000	09/1/2026	05/28/2027	3.750	97,000,028
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB6Z3	85,250,000	09/1/2026	06/17/2027	3.782	85,249,466
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GW4C7	14,000,000	10/27/2026	10/27/2026	.800	13,934,145
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	45,750,000	09/1/2026	11/20/2026	3.790	45,759,616
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385G75	25,000,000	09/22/2026	09/22/2026	3.620	24,944,802
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	98,500,000	10/21/2026	10/21/2026	3.730	97,982,301
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	47,000,000	10/9/2026	10/9/2026	3.720	46,811,099
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	106,500,000	09/11/2026	09/11/2026	3.620	106,382,427

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385G34	93,000,000	09/18/2026	09/18/2026	3.620	92,831,996
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L61	41,000,000	10/23/2026	10/23/2026	3.730	40,776,060
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385E51	100,000,000	09/4/2026	09/4/2026	3.610	99,959,856
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H25	99,250,000	09/25/2026	09/25/2026	3.620	99,000,979
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	51,000,000	01/29/2027	01/29/2027	3.910	50,177,490
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385U46	25,000,000	12/24/2026	12/24/2026	3.860	24,695,729
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F27	38,000,000	09/9/2026	09/9/2026	3.620	37,965,677
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	52,000,000	10/7/2026	10/7/2026	3.720	51,801,721
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	70,000,000	10/14/2026	10/14/2026	3.730	69,682,589
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F92	234,280,000	09/16/2026	09/16/2026	3.620	233,903,798
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	107,000,000	10/28/2026	10/28/2026	3.730	106,360,437
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	174,000,000	11/6/2026	11/6/2026	3.790	172,780,768
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	52,500,000	01/15/2027	01/15/2027	3.900	51,731,801
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397F71	46,663,000	09/14/2026	09/14/2026	3.620	46,597,436
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589F24	29,000,000	09/9/2026	09/9/2026	3.620	28,973,806
BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG3KFG7	238,059,000	09/1/2026	09/1/2026	3.670	238,059,000
CANTOR FITZGERALD & CO	U.S. Government Agency Repurchase Agreement	B8AG3KF85	150,000,000	09/1/2026	09/1/2026	3.670	150,000,000
CF SECURED LLC	U.S. Government Agency Repurchase Agreement	B8AG3KFH5	50,000,000	09/1/2026	09/1/2026	3.670	50,000,000
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AG3K925	200,000,000	09/1/2026	09/1/2026	3.680	200,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG3KFB8	300,000,000	09/1/2026	09/1/2026	3.670	300,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFYPCE2	275,000,000	09/8/2026	09/8/2026	3.660	275,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG3KFK8	200,000,000	09/1/2026	09/1/2026	3.670	200,000,000
NOMURA SECURITIES INTERNATIONAL INC	U.S. Government Agency Repurchase Agreement	B8AG3KFE2	75,000,000	09/1/2026	09/1/2026	3.670	75,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement	B8AG3KFF9	50,000,000	09/1/2026	09/1/2026	3.680	50,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CNL1	40,000,000	06/30/2027	06/30/2027	3.750	39,863,750
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RS8	152,700,000	09/3/2026	09/3/2026	2.430	152,669,460
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	93,750,000	10/1/2026	10/1/2026	3.650	93,460,612
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	174,750,000	10/29/2026	10/29/2026	3.760	173,694,134
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	75,500,000	11/27/2026	11/27/2026	3.790	74,816,985
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	36,000,000	02/18/2027	02/18/2027	3.950	35,345,302

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	105,600,000	03/18/2027	03/18/2027	3.880	103,411,023
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UG0	43,000,000	09/17/2026	09/17/2026	3.480	42,930,448
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	209,900,000	09/24/2026	09/24/2026	3.550	209,410,526
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UF2	56,250,000	09/10/2026	09/10/2026	3.320	56,198,918
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	103,000,000	10/8/2026	10/8/2026	3.680	102,606,594
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	73,000,000	11/5/2026	11/5/2026	3.760	72,506,718
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	107,000,000	11/12/2026	11/12/2026	3.770	106,200,047
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	91,000,000	11/19/2026	11/19/2026	3.780	90,253,143
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VB0	74,000,000	09/8/2026	09/8/2026	3.210	73,947,945
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VC8	14,000,000	09/15/2026	09/15/2026	3.420	13,980,327
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VD6	174,600,000	09/22/2026	09/22/2026	3.540	174,228,483
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	49,000,000	12/3/2026	12/3/2026	3.810	48,523,603
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VG9	35,300,000	12/10/2026	12/10/2026	3.810	34,931,818
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VM6	52,750,000	10/20/2026	10/20/2026	3.720	52,482,801
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	36,000,000	06/10/2027	06/10/2027	4.030	34,900,482
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VL8	51,400,000	10/13/2026	10/13/2026	3.680	51,178,100
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement	B8AG3KF93	15,000,000	09/1/2026	09/1/2026	3.670	15,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFZ8JM4	100,000,000	09/3/2026	09/3/2026	3.650	100,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG2F5T2	100,000,000	09/8/2026	09/8/2026	3.660	100,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG2UXL5	100,000,000	09/8/2026	09/8/2026	3.660	100,000,000
NORTHERN TRUST COMPANY (THE)	U.S. Treasury Repurchase Agreement	B8AG3KFD4	100,000,000	09/1/2026	09/1/2026	3.670	100,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AG3KFA0	150,000,000	09/1/2026	09/1/2026	3.670	150,000,000

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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.

PGIM Core Government Money Market Fund Holdings

Fund Holdings as of 7/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

Investment products are distributed by Prudential Investment Management Services LLC, member FINRA and SIPC. PGIM Investments is a registered investment advisor and investment manager to PGIM registered investment companies. PGIM Fixed Income is a unit of PGIM, Inc., a registered investment advisor. PGIM Limited acts as a subadvisor to all fixed income funds. PGIM Limited is an indirect, wholly-owned subsidiary of PGIM, Inc. ("PGIM"), the principal asset management business of Prudential Financial, Inc. ("PFI"), a company incorporated and with its principal place of business in the United States. All are Prudential Financial affiliates. PGIM is the principal asset management business of Prudential Financial, Inc. (PFI), and a trading name of PGIM, Inc. and its global subsidiaries and affiliates. ©2026 Prudential Financial, Inc. and its related entities. PGIM, PGIM Investments, PGIM Fixed Income, PGIM Limited, and the PGIM logo are service marks of Prudential Financial, Inc. and its related entities, registered in many jurisdictions worldwide.

This material is being provided for informational or educational purposes only and does not take into account the investment objectives or financial situation of any client or prospective clients. The information is not intended as investment advice and is not a recommendation. Clients seeking information regarding their particular investment needs should contact their financial professional.

Prudential Financial, Inc. of the United States is not affiliated in any manner with Prudential plc, incorporated in the United Kingdom or with Prudential Assurance Company, a subsidiary of M&G plc, incorporated in the United Kingdom.

INVESTMENT PRODUCTS | Are not insured by the FDIC or any federal government agency | May lose value | Are not a deposit of or guaranteed by any bank or any bank affiliate.

5043198 Ed. 12/2025

Weighted Average Maturity: 43 days

Weighted Average Life: 72 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)	3133ETGD3	8,500,000	08/03/2026	08/12/2026	3.761	8,499,981
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	24,250,000	08/03/2026	10/05/2026	3.710	24,249,513
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	87,000,000	08/03/2026	01/12/2027	3.750	87,013,786
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	16,500,000	08/03/2026	09/04/2026	3.750	16,499,730
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	43,000,000	08/03/2026	08/13/2026	3.710	43,000,140
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	21,500,000	08/03/2026	09/18/2026	3.757	21,499,655
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	46,750,000	08/03/2026	12/22/2026	3.730	46,750,806
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	58,000,000	08/03/2026	01/12/2027	3.794	58,006,600
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	46,500,000	08/03/2026	09/10/2026	3.759	46,499,098
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	35,600,000	08/03/2026	08/25/2026	3.705	35,599,618
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	70,500,000	08/03/2026	01/06/2027	3.683	70,494,824
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	77,000,000	08/03/2026	12/15/2026	3.680	76,999,197
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	21,800,000	08/03/2026	04/23/2027	3.741	21,797,889
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWVT4	10,000,000	08/03/2026	04/14/2027	3.710	9,999,943
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	72,000,000	08/03/2026	08/12/2026	3.715	72,000,503
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	37,000,000	08/03/2026	12/04/2026	3.790	37,005,506
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	119,000,000	08/03/2026	02/18/2027	3.832	118,996,975
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	17,500,000	08/03/2026	12/30/2026	3.680	17,501,065
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TJ3	3,000,000	08/03/2026	09/24/2027	3.966	3,000,330

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZV7	4,000,000	08/03/2026	09/04/2026	3.650	3,999,858
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZY1	4,000,000	08/03/2026	10/05/2026	3.644	3,999,954
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B92D1	4,000,000	08/03/2026	09/09/2026	3.649	3,999,953
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9DU1	4,000,000	08/03/2026	09/04/2026	3.650	3,999,966
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9G87	4,000,000	08/03/2026	08/17/2026	3.641	3,999,970
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9GR5	5,000,000	08/03/2026	08/14/2026	3.640	4,999,977
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9H37	3,000,000	08/03/2026	08/11/2026	3.641	2,999,988
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	108,750,000	08/03/2026	04/16/2027	3.718	108,749,324
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	97,000,000	08/03/2026	05/28/2027	3.742	96,999,171
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB6Z3	85,250,000	08/03/2026	06/17/2027	3.767	85,249,029
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GW4C7	14,000,000	10/27/2026	10/27/2026	0.800	13,901,938
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	45,750,000	08/03/2026	11/20/2026	3.790	45,763,003
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	98,500,000	10/21/2026	10/21/2026	3.720	97,673,229
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	125,000,000	08/14/2026	08/14/2026	3.600	124,825,243
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	47,000,000	10/09/2026	10/09/2026	3.710	46,663,232
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	53,000,000	08/21/2026	08/21/2026	3.600	52,888,855
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	106,500,000	09/11/2026	09/11/2026	3.670	106,046,488

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385E51	100,000,000	09/04/2026	09/04/2026	3.660	99,645,139
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H25	30,000,000	09/25/2026	09/25/2026	3.670	29,829,667
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	51,000,000	01/29/2027	01/29/2027	3.860	50,022,811
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385U46	25,000,000	12/24/2026	12/24/2026	3.840	24,616,750
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F27	38,000,000	09/09/2026	09/09/2026	3.660	37,845,889
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	52,000,000	10/07/2026	10/07/2026	3.710	51,638,051
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	70,000,000	10/14/2026	10/14/2026	3.710	69,462,604
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F92	45,000,000	09/16/2026	09/16/2026	3.670	44,785,562
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	107,000,000	10/28/2026	10/28/2026	3.720	106,025,215
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	174,000,000	11/06/2026	11/06/2026	3.760	172,237,959
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	52,500,000	01/15/2027	01/15/2027	3.860	51,571,450
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397F71	46,663,000	09/14/2026	09/14/2026	3.670	46,450,100
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589F24	29,000,000	09/09/2026	09/09/2026	3.660	28,882,389

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFZ0H50	433,110,000	08/03/2026	08/03/2026	3.650	433,110,000
CANTOR FITZGERALD & CO	U.S. Government Agency Repurchase Agreement	B8AFZ0GY8	150,000,000	08/03/2026	08/03/2026	3.650	150,000,000
CF SECURED LLC	U.S. Government Agency Repurchase Agreement	B8AFZ0H68	50,000,000	08/03/2026	08/03/2026	3.650	50,000,000
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AFYYK46	100,000,000	08/03/2026	08/03/2026	3.660	100,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFZ0H27	200,000,000	08/03/2026	08/03/2026	3.650	200,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFYPCE2	275,000,000	08/07/2026	08/07/2026	3.660	275,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFZ0H35	200,000,000	08/03/2026	08/03/2026	3.650	200,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CNL1	40,000,000	06/30/2027	06/30/2027	3.750	39,862,500
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RS8	206,000,000	09/03/2026	09/03/2026	3.370	205,354,429
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	93,750,000	10/01/2026	10/01/2026	3.570	93,185,505
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	174,750,000	10/29/2026	10/29/2026	3.640	173,197,283
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	75,500,000	11/27/2026	11/27/2026	3.760	74,585,056
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	36,000,000	02/18/2027	02/18/2027	3.830	35,251,461
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	105,600,000	03/18/2027	03/18/2027	3.830	103,099,671
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UG0	43,000,000	09/17/2026	09/17/2026	3.490	42,803,404
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	122,900,000	09/24/2026	09/24/2026	3.560	122,243,541
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UF2	56,250,000	09/10/2026	09/10/2026	3.420	56,034,469
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	103,000,000	10/08/2026	10/08/2026	3.590	102,305,880
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UU9	240,000,000	08/18/2026	08/18/2026	3.050	239,639,249
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UW5	107,000,000	09/01/2026	09/01/2026	3.340	106,687,545
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UV7	54,000,000	08/25/2026	08/25/2026	3.220	53,881,200
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	73,000,000	11/05/2026	11/05/2026	3.680	72,292,756
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	107,000,000	11/12/2026	11/12/2026	3.700	105,882,526
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	91,000,000	11/19/2026	11/19/2026	3.710	89,984,549
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VB0	74,000,000	09/08/2026	09/08/2026	3.410	73,731,735
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VC8	14,000,000	09/15/2026	09/15/2026	3.450	13,939,340
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VD6	89,600,000	09/22/2026	09/22/2026	3.540	89,141,597
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	49,000,000	12/03/2026	12/03/2026	3.770	48,376,102
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VG9	35,300,000	12/10/2026	12/10/2026	3.780	34,824,442
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VM6	52,750,000	10/20/2026	10/20/2026	3.620	52,330,169
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	36,000,000	06/10/2027	06/10/2027	3.930	34,812,384

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VL8	51,400,000	10/13/2026	10/13/2026	3.580	51,029,244
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFTYA19	125,000,000	08/03/2026	08/03/2026	3.650	125,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFWT5U8	160,000,000	08/07/2026	08/07/2026	3.650	160,000,000.00
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFX8L84	100,000,000	08/07/2026	08/07/2026	3.650	100,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AFZ0H19	100,000,000	08/03/2026	08/03/2026	3.640	100,000,000

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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.

PGIM Core Government Money Market Fund Holdings

Fund Holdings as of 6/30/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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5043198 Ed. 12/2025

Weighted Average Maturity: 59 days

Weighted Average Life: 102 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)

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)	3133ETGD3	8,500,000	07/01/2026	08/12/2026	3.749	8,499,976
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	24,250,000	07/01/2026	10/05/2026	3.680	24,249,560
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	87,000,000	07/01/2026	01/12/2027	3.720	87,016,833
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPY7	16,000,000	07/01/2026	07/14/2026	3.709	15,999,843
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRT6	36,500,000	07/01/2026	07/30/2026	3.726	36,500,298
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	16,500,000	07/01/2026	09/04/2026	3.748	16,499,636
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	43,000,000	07/01/2026	08/13/2026	3.680	42,999,140
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	21,500,000	07/01/2026	09/18/2026	3.759	21,499,697
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	46,750,000	07/01/2026	12/22/2026	3.700	46,751,400
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	58,000,000	07/01/2026	01/12/2027	3.808	58,008,118
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	46,500,000	07/01/2026	09/10/2026	3.758	46,498,885
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	35,600,000	07/01/2026	08/25/2026	3.675	35,599,385
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	70,500,000	07/01/2026	01/06/2027	3.700	70,650,302
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	77,000,000	07/01/2026	12/15/2026	3.686	76,999,489
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	21,800,000	07/01/2026	04/23/2027	3.722	21,799,808
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	56,000,000	07/01/2026	07/24/2026	3.802	56,000,850
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	72,000,000	07/01/2026	08/12/2026	3.685	71,998,492
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	37,000,000	07/01/2026	12/04/2026	3.788	37,007,153
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	119,000,000	07/01/2026	02/18/2027	3.821	118,995,576

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	17,500,000	07/01/2026	12/30/2026	3.650	17,501,478
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TJ3	3,000,000	07/01/2026	09/24/2027	3.971	3,000,580
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZV7	4,000,000	07/01/2026	09/04/2026	3.648	3,999,739
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZY1	4,000,000	07/01/2026	10/05/2026	3.660	3,999,973
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B92D1	4,000,000	07/01/2026	09/09/2026	3.648	3,999,963
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9DU1	4,000,000	07/01/2026	09/04/2026	3.648	3,999,957
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9G87	4,000,000	07/01/2026	08/17/2026	3.629	3,999,956
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9GR5	5,000,000	07/01/2026	08/14/2026	3.628	4,999,940
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9H37	3,000,000	07/01/2026	08/11/2026	3.629	2,999,967
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	108,750,000	07/01/2026	04/16/2027	3.717	108,749,214
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAG84	73,000,000	07/01/2026	07/22/2026	3.630	72,999,431
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	97,000,000	07/01/2026	05/28/2027	3.740	96,998,942
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB6Z3	85,250,000	07/01/2026	06/17/2027	3.769	85,249,611
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GW4C7	14,000,000	10/27/2026	10/27/2026	0.800	13,861,600
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	45,750,000	07/01/2026	11/20/2026	3.760	45,766,793
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	98,500,000	10/21/2026	10/21/2026	3.750	97,352,940
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZJ8	12,492,000	07/15/2026	07/15/2026	3.620	12,473,210
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B62	105,500,000	08/12/2026	08/12/2026	3.680	105,038,789

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	55,000,000	08/14/2026	08/14/2026	3.680	54,748,375
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	47,000,000	10/09/2026	10/09/2026	3.750	46,510,795
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	21,500,000	09/11/2026	09/11/2026	3.710	21,339,344
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385E51	18,000,000	09/04/2026	09/04/2026	3.710	17,878,395
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H25	30,000,000	09/25/2026	09/25/2026	3.720	29,732,837
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	51,000,000	01/29/2027	01/29/2027	3.890	49,851,841
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385U46	25,000,000	12/24/2026	12/24/2026	3.860	24,534,761
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F27	6,000,000	09/09/2026	09/09/2026	3.710	5,956,394
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	52,000,000	10/07/2026	10/07/2026	3.750	51,469,470
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	70,000,000	10/14/2026	10/14/2026	3.750	69,235,328
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	107,000,000	10/28/2026	10/28/2026	3.760	105,676,766
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	174,000,000	11/06/2026	11/06/2026	3.810	171,658,757
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	52,500,000	01/15/2027	01/15/2027	3.890	51,395,758

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397F71	30,663,000	09/14/2026	09/14/2026	3.710	30,424,459
CF SECURED LLC	U.S. Government Agency Repurchase Agreement	B8AFTTZC9	250,000,000	07/01/2026	07/01/2026	3.650	250,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFS42U1	345,000,000	07/07/2026	07/07/2026	3.640	345,000,000
NOMURA SECURITIES INTERNATIONAL INC	U.S. Government Agency Repurchase Agreement	B8AFTTZ96	100,000,000	07/01/2026	07/01/2026	3.650	100,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CNL1	40,000,000	06/30/2027	06/30/2027	3.750	39,859,688
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	93,750,000	10/01/2026	10/01/2026	3.780	92,855,156
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	174,750,000	10/29/2026	10/29/2026	3.830	172,558,927
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	75,500,000	11/27/2026	11/27/2026	3.860	74,321,927
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	36,000,000	02/18/2027	02/18/2027	3.860	35,131,547
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	105,600,000	03/18/2027	03/18/2027	3.890	102,727,321
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UG0	43,000,000	09/17/2026	09/17/2026	3.680	42,660,370
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	122,900,000	09/24/2026	09/24/2026	3.700	121,838,983
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UF2	56,250,000	09/10/2026	09/10/2026	3.670	55,845,633
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	103,000,000	10/08/2026	10/08/2026	3.770	101,946,734
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UU9	105,000,000	08/18/2026	08/18/2026	3.650	104,487,845
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UW5	107,000,000	09/01/2026	09/01/2026	3.650	106,329,690
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	73,000,000	11/05/2026	11/05/2026	3.830	72,032,983
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	107,000,000	11/12/2026	11/12/2026	3.830	105,504,069
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	91,000,000	11/19/2026	11/19/2026	3.850	89,657,200
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VB0	74,000,000	09/08/2026	09/08/2026	3.700	73,479,235
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VD6	51,000,000	09/22/2026	09/22/2026	3.660	50,573,984
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	49,000,000	12/03/2026	12/03/2026	3.880	48,201,224
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VG9	35,300,000	12/10/2026	12/10/2026	3.900	34,695,576
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VM6	52,750,000	10/20/2026	10/20/2026	3.840	52,135,768
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	36,000,000	06/10/2027	06/10/2027	3.970	34,685,542
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VL8	51,400,000	10/13/2026	10/13/2026	3.780	50,847,250
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CLA7	166,200,000	07/01/2026	07/31/2026	3.958	166,207,471
BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFTTZG0	348,791,000	07/01/2026	07/01/2026	3.650	348,791,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFNY214	125,000,000	07/01/2026	07/01/2026	3.640	125,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFS42T4	66,000,000	07/07/2026	07/07/2026	3.630	66,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFSJN84	100,000,000	07/07/2026	07/07/2026	3.640	100,000,000

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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.

PGIM Core Government Money Market Fund Holdings

Fund Holdings as of 5/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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Weighted Average Maturity: 49 days

Weighted Average Life: 81 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)

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)	3133ETGD3	8,500,000	06/01/2026	08/12/2026	3.696	8,500,056
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	24,250,000	06/01/2026	10/05/2026	3.680	24,249,229
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	87,000,000	06/01/2026	01/12/2027	3.720	87,018,932
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPY7	16,000,000	06/01/2026	07/14/2026	3.697	15,999,592
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRT6	36,500,000	06/01/2026	07/30/2026	3.698	36,500,940
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	16,500,000	06/01/2026	09/04/2026	3.759	16,499,670
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	43,000,000	06/01/2026	08/13/2026	3.680	42,999,041
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	21,500,000	06/01/2026	09/18/2026	3.760	21,499,599
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	46,750,000	06/01/2026	12/22/2026	3.700	46,751,504
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	58,000,000	06/01/2026	01/12/2027	3.795	58,009,042
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	46,500,000	06/01/2026	09/10/2026	3.765	46,498,758
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	35,600,000	06/01/2026	08/25/2026	3.675	35,599,527
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	70,500,000	06/01/2026	01/06/2027	3.688	70,499,755
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	77,000,000	06/01/2026	12/15/2026	3.682	76,999,571
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	21,800,000	06/01/2026	04/23/2027	3.703	21,799,746
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	56,000,000	06/01/2026	07/24/2026	3.781	56,002,468
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	72,000,000	06/01/2026	08/12/2026	3.685	71,998,417
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HP2	72,000,000	06/01/2026	07/20/2026	3.706	71,998,619
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	37,000,000	06/01/2026	12/04/2026	3.800	37,008,751

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	119,000,000	06/01/2026	02/18/2027	3.752	118,995,710
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	17,500,000	06/01/2026	12/30/2026	3.650	17,501,552
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TJ3	3,000,000	06/01/2026	09/24/2027	3.969	3,000,772
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8TR3	3,000,000	06/01/2026	06/15/2026	3.652	2,999,982
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZV7	4,000,000	06/01/2026	09/04/2026	3.659	3,999,674
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZY1	4,000,000	06/01/2026	10/05/2026	3.648	3,999,925
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B92D1	4,000,000	06/01/2026	09/09/2026	3.655	3,999,994
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9DU1	4,000,000	06/01/2026	09/04/2026	3.659	3,999,987
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9EK2	82,000,000	06/01/2026	06/08/2026	3.620	81,999,737
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9G87	4,000,000	06/01/2026	08/17/2026	3.563	3,999,974
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9GR5	5,000,000	06/01/2026	08/14/2026	3.570	4,999,962
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9H37	3,000,000	06/01/2026	08/11/2026	3.579	2,999,972
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	108,750,000	06/01/2026	04/16/2027	3.702	108,748,807
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAG84	73,000,000	06/01/2026	07/22/2026	3.630	72,999,115
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	97,000,000	06/01/2026	05/28/2027	3.670	97,000,000
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GW4C7	14,000,000	10/27/2026	10/27/2026	0.800	13,826,929
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	45,750,000	06/01/2026	11/20/2026	3.760	45,770,695
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	98,500,000	10/21/2026	10/21/2026	3.680	97,061,832

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZJ8	12,492,000	07/15/2026	07/15/2026	3.620	12,433,206
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B62	70,000,000	08/12/2026	08/12/2026	3.640	69,473,542
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	17,500,000	08/14/2026	08/14/2026	3.640	17,364,876
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZT6	48,000,000	07/24/2026	07/24/2026	3.630	47,730,827
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	78,000,000	07/10/2026	07/10/2026	3.620	77,671,945
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	47,000,000	10/09/2026	10/09/2026	3.670	46,370,559
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H25	30,000,000	09/25/2026	09/25/2026	3.640	29,643,496
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	51,000,000	01/29/2027	01/29/2027	3.740	49,734,881
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XQ4	119,300,000	06/03/2026	06/03/2026	3.630	119,239,853
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YE0	69,000,000	06/17/2026	06/17/2026	3.640	68,867,808
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	50,000,000	07/08/2026	07/08/2026	3.620	49,799,722
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	91,000,000	07/01/2026	07/01/2026	3.620	90,699,283
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	52,000,000	10/07/2026	10/07/2026	3.670	51,314,070

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	70,000,000	10/14/2026	10/14/2026	3.680	69,027,292
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	107,000,000	10/28/2026	10/28/2026	3.680	105,362,305
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	74,000,000	07/17/2026	07/17/2026	3.620	73,636,896
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	107,000,000	07/31/2026	07/31/2026	3.630	106,324,964
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YP5	41,000,000	06/26/2026	06/26/2026	3.640	40,884,243
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	174,000,000	11/06/2026	11/06/2026	3.670	171,190,812
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZH2	82,500,000	07/14/2026	07/14/2026	3.620	82,119,973
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397XP1	91,814,000	06/02/2026	06/02/2026	3.630	91,776,969
BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFNLHB4	257,970,000	06/01/2026	06/01/2026	3.620	257,970,000
CANTOR FITZGERALD & CO	U.S. Government Agency Repurchase Agreement	B8AFNLHF5	200,000,000	06/01/2026	06/01/2026	3.620	200,000,000
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AFNL7L3	250,000,000	06/01/2026	06/01/2026	3.640	250,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFNLHL2	100,000,000	06/01/2026	06/01/2026	3.620	100,000,000
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8AFMYV70	215,000,000	06/02/2026	06/02/2026	3.640	215,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFJ1575	200,000,000	06/05/2026	06/05/2026	3.660	200,000,000
NOMURA SECURITIES INTERNATIONAL INC	U.S. Government Agency Repurchase Agreement	B8AFNLHC2	150,000,000	06/01/2026	06/01/2026	3.620	150,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RF6	105,000,000	07/09/2026	07/09/2026	3.420	104,597,952
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	57,750,000	10/01/2026	10/01/2026	3.630	57,041,334
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	174,750,000	10/29/2026	10/29/2026	3.690	172,090,087
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SX6	91,100,000	06/04/2026	06/04/2026	1.850	91,072,290
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TF4	88,000,000	07/02/2026	07/02/2026	3.350	87,726,063
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TU1	137,000,000	06/02/2026	06/02/2026	0.900	136,986,427
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	75,500,000	11/27/2026	11/27/2026	3.690	74,137,288
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TZ0	131,400,000	06/09/2026	06/09/2026	2.680	131,294,077
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UA3	186,500,000	06/16/2026	06/16/2026	3.080	186,217,471
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UB1	41,000,000	06/23/2026	06/23/2026	3.250	40,908,948
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	36,000,000	02/18/2027	02/18/2027	3.660	35,063,350
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UR6	78,000,000	07/28/2026	07/28/2026	3.520	77,551,325
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UC9	173,400,000	06/30/2026	06/30/2026	3.340	172,893,473
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	105,600,000	03/18/2027	03/18/2027	3.680	102,548,233
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	79,900,000	09/24/2026	09/24/2026	3.620	78,976,301
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UP0	72,100,000	07/14/2026	07/14/2026	3.440	71,788,549
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UQ8	103,000,000	07/21/2026	07/21/2026	3.480	102,482,175
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UT2	107,000,000	08/11/2026	08/11/2026	3.520	106,242,068
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	103,000,000	10/08/2026	10/08/2026	3.630	101,666,994
U.S. TREASURY BILLS	U.S. Treasury Debt	912797US4	103,000,000	08/04/2026	08/04/2026	3.540	102,334,446
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UU9	105,000,000	08/18/2026	08/18/2026	3.530	104,182,991
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UW5	107,000,000	09/01/2026	09/01/2026	3.570	106,014,962
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	73,000,000	11/05/2026	11/05/2026	3.690	71,836,987
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	107,000,000	11/12/2026	11/12/2026	3.680	105,230,055
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	91,000,000	11/19/2026	11/19/2026	3.680	89,430,212
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VB0	74,000,000	09/08/2026	09/08/2026	3.580	73,266,451
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VD6	51,000,000	09/22/2026	09/22/2026	3.620	50,420,098
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CLA7	166,200,000	6/1/2026	7/31/2026	3.81	166,230,127
BANCO BILBAO VIZCAYA ARGENTARIA SA	U.S. Treasury Repurchase Agreement	B8AFNLHD0	50,000,000	06/01/2026	06/01/2026	3.610	50,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement	B8AFNLHP3	95,000,000	06/01/2026	06/01/2026	3.620	95,000,000
CF SECURED LLC	U.S. Treasury Repurchase Agreement	B8AFNLHM0	100,000,000	06/01/2026	06/01/2026	3.620	100,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFJ1583	75,000,000	06/01/2026	06/01/2026	3.650	75,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFLP3G1	130,000,000	06/05/2026	06/05/2026	3.600	130,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFMHN92	175,000,000	06/05/2026	06/05/2026	3.600	175,000,000

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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.

PGIM Government Money Market Fund Holdings

Fund Holdings as of 10/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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Weighted Average Maturity: 15 days

Weighted Average Life: 56 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)	3133ETEG8	275,000	11/2/2026	04/23/2027	4.181	275,058
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	3,400,000	11/2/2026	01/12/2027	4.040	3,400,238
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	2,000,000	11/2/2026	12/22/2026	4.020	2,000,002
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	2,000,000	11/2/2026	01/12/2027	4.075	2,000,101
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	3,500,000	11/2/2026	09/22/2027	4.147	3,500,371
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	2,500,000	11/2/2026	01/6/2027	3.967	2,499,918
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	3,000,000	11/2/2026	12/15/2026	3.926	2,999,972
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDR9	750,000	11/2/2026	05/3/2027	4.135	750,204
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	960,000	11/2/2026	04/23/2027	4.021	959,948
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWVT4	500,000	11/2/2026	04/14/2027	4.000	500,002
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAG5	1,000,000	11/2/2026	06/16/2027	3.981	999,546
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWDD9	1,000,000	11/2/2026	07/13/2027	4.011	999,540
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	3,000,000	11/2/2026	11/27/2026	3.974	3,000,065
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	1,750,000	11/2/2026	12/4/2026	3.994	1,750,059
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	4,500,000	11/2/2026	02/18/2027	4.006	4,499,958
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	2,500,000	11/2/2026	12/8/2026	4.005	2,499,997
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8CF7	3,500,000	11/2/2026	10/22/2027	4.065	3,500,306
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	1,000,000	11/2/2026	12/30/2026	3.970	1,000,020
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	4,750,000	11/2/2026	04/16/2027	3.994	4,750,031
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	3,000,000	11/2/2026	05/28/2027	3.926	3,000,018

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB6Z3	4,500,000	11/2/2026	06/17/2027	4.026	4,500,025
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFY6	2,000,000	11/2/2026	12/7/2026	3.931	1,999,988
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBRM9	2,000,000	11/2/2026	11/3/2026	3.834	1,999,998
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCBY8	3,500,000	11/2/2026	12/18/2026	3.952	3,499,957
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCFB4	2,750,000	11/2/2026	01/4/2027	3.955	2,749,968
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BC3T8	3,500,000	11/2/2026	12/14/2026	3.920	3,500,013
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAMF1	3,000,000	11/2/2026	01/8/2027	3.966	2,999,985
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBBH7	3,000,000	11/2/2026	02/1/2027	3.990	3,000,034
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BC4Y6	1,750,000	11/2/2026	03/11/2027	3.936	1,749,988
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCAR4	1,750,000	11/2/2026	02/16/2027	3.956	1,750,009
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCHP1	2,700,000	11/2/2026	01/5/2027	3.977	2,700,574
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCJL8	3,000,000	11/2/2026	01/6/2027	3.987	2,999,971
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCL43	4,500,000	11/12/2026	01/14/2027	3.990	4,500,146
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCL50	4,500,000	11/2/2026	02/12/2027	4.012	4,500,438
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCLV3	3,000,000	11/2/2026	01/15/2027	4.003	3,000,236
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCNV1	3,200,000	11/2/2026	01/22/2027	4.055	3,200,291
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCP23	3,000,000	11/2/2026	01/25/2027	4.061	3,000,561
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCQD8	3,750,000	11/2/2026	01/27/2027	4.090	3,749,987
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	3,500,000	11/2/2026	01/8/2027	4.020	3,499,948
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBK59	3,500,000	11/2/2026	09/2/2027	4.089	3,500,882

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBX55	3,200,000	11/2/2026	10/14/2027	4.183	3,200,705
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	1,650,000	11/2/2026	11/20/2026	4.080	1,650,058
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AL5	680,000	11/2/2026	04/8/2027	4.016	679,995
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385P67	3,000,000	11/16/2026	11/16/2026	3.870	2,994,525
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	3,000,000	01/29/2027	01/29/2027	4.050	2,969,629
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385U46	4,000,000	12/24/2026	12/24/2026	3.980	3,975,831
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q74	3,800,000	11/25/2026	11/25/2026	3.880	3,789,393
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	8,000,000	11/6/2026	11/6/2026	3.870	7,993,988
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	2,500,000	01/15/2027	01/15/2027	4.040	2,478,584
BANK OF NOVA SCOTIA	U.S. Government Agency Repurchase Agreement	B8AGDYR32	10,000,000	11/2/2026	11/2/2026	3.940	10,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8AGDYRD0	20,000,000	11/2/2026	11/2/2026	3.940	20,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement	B8AGDYRE8	13,059,000	11/2/2026	11/2/2026	3.940	13,059,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AGDYRB4	15,000,000	11/2/2026	11/2/2026	3.940	15,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	3,000,000	11/27/2026	11/27/2026	3.540	2,991,873
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	1,500,000	02/18/2027	02/18/2027	4.010	1,481,909
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	5,000,000	03/18/2027	03/18/2027	4.100	4,923,047
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	3,000,000	11/5/2026	11/5/2026	1.970	2,999,031
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	5,000,000	11/12/2026	11/12/2026	3.030	4,994,611
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	4,000,000	11/19/2026	11/19/2026	3.350	3,992,671
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	2,000,000	12/3/2026	12/3/2026	3.630	1,993,262
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VG9	1,600,000	12/10/2026	12/10/2026	3.690	1,593,396

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VH7	4,000,000	12/17/2026	12/17/2026	3.770	3,980,292
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	2,000,000	06/10/2027	06/10/2027	4.180	1,949,979
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VW4	6,000,000	11/10/2026	11/10/2026	2.860	5,994,826
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VX2	5,500,000	11/17/2026	11/17/2026	3.280	5,491,118
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VY0	2,800,000	11/24/2026	11/24/2026	3.490	2,793,328
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VZ7	3,200,000	12/1/2026	12/1/2026	3.600	3,189,927
U.S. TREASURY BILLS	U.S. Treasury Debt	912797WF0	4,000,000	12/15/2026	12/15/2026	3.740	3,981,223
U.S. TREASURY BILLS	U.S. Treasury Debt	912797WR4	3,000,000	01/26/2027	01/26/2027	3.940	2,971,771
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CNL1	2,000,000	06/30/2027	06/30/2027	3.750	1,992,451
CREDIT AGRICOLE CORPORATE AND I	U.S. Treasury Repurchase Agreement	B8AG8T8U0	10,000,000	11/5/2026	11/5/2026	3.900	10,000,000
CREDIT AGRICOLE CORPORATE AND I	U.S. Treasury Repurchase Agreement	B8AGDN9Z5	10,000,000	11/6/2026	11/6/2026	3.930	10,000,000
CREDIT AGRICOLE CORPORATE AND I	U.S. Treasury Repurchase Agreement	B8AGDNA00	5,000,000	11/6/2026	11/6/2026	3.930	5,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AGDN9X0	13,000,000	11/6/2026	11/6/2026	3.930	13,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AGDN9Y8	7,000,000	11/6/2026	11/6/2026	3.920	7,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AGD24V5	5,000,000	11/2/2026	11/2/2026	3.940	5,000,000
NatWest Markets Securities Inc.	U.S. Treasury Repurchase Agreement	B8AGDFX69	5,000,000	11/4/2026	11/4/2026	3.950	5,000,000
SANTANDER US CAPITAL MARKETS LL(	U.S. Treasury Repurchase Agreement	B8AGDYR57	20,000,000	11/2/2026	11/2/2026	3.940	20,000,000

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.

PGIM Government Money Market Fund Holdings

Fund Holdings as of 9/30/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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INVESTMENT PRODUCTS | Are not insured by the FDIC or any federal government agency | May lose value | Are not a deposit of or guaranteed by any bank or any bank affiliate.

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Weighted Average Maturity: 19 days
Weighted Average Life: 39 days

FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	2,250,000	10/1/2026	10/15/2026	4.020	2,250,090

FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	2,250,000	10/1/2026	10/15/2026	4.020	2,250,090
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	275,000	10/1/2026	04/23/2027	4.010	275,109
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	1,000,000	10/1/2026	10/5/2026	3.940	1,000,000
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	3,400,000	10/1/2026	01/12/2027	3.980	3,400,363
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	2,000,000	10/1/2026	12/22/2026	3.960	2,000,034
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	2,000,000	10/1/2026	01/12/2027	3.970	2,000,157
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	2,500,000	10/1/2026	01/6/2027	3.920	2,499,909
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	3,000,000	10/1/2026	12/15/2026	3.910	2,999,993
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDR9	750,000	10/1/2026	05/3/2027	4.075	750,328
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	960,000	10/1/2026	04/23/2027	3.930	959,994
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWVT4	500,000	10/1/2026	04/14/2027	3.940	500,004
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	3,000,000	10/1/2026	11/27/2026	3.960	3,000,198
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	1,750,000	10/1/2026	12/4/2026	3.960	1,750,134
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	4,500,000	10/1/2026	02/18/2027	3.990	4,499,923
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	2,500,000	10/1/2026	12/8/2026	3.960	2,500,029
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	1,000,000	10/1/2026	12/30/2026	3.910	1,000,047
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	4,750,000	10/1/2026	04/16/2027	3.930	4,750,018
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	3,000,000	10/1/2026	05/28/2027	3.940	3,000,007
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB6Z3	4,500,000	10/1/2026	06/17/2027	3.950	4,500,037
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFY6	2,000,000	10/1/2026	12/7/2026	3.930	1,999,996
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCBY8	3,500,000	10/1/2026	12/18/2026	3.910	3,499,988
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCFB4	2,750,000	10/2/2026	01/4/2027	3.910	2,749,999

FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	2,250,000	10/1/2026	10/15/2026	4.020	2,250,090
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	1,650,000	10/1/2026	11/20/2026	4.020	1,650,109
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313L97	1,500,000	10/26/2026	10/26/2026	3.820	1,495,873
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	4,000,000	10/21/2026	10/21/2026	3.820	3,991,110
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	3,000,000	10/9/2026	10/9/2026	3.810	2,997,143
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L61	12,000,000	10/23/2026	10/23/2026	3.820	11,970,790
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	3,000,000	01/29/2027	01/29/2027	4.040	2,959,766
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385U46	1,000,000	12/24/2026	12/24/2026	3.970	990,721
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	3,000,000	10/7/2026	10/7/2026	3.810	2,997,778
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	8,500,000	10/14/2026	10/14/2026	3.820	8,487,406
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	5,000,000	10/28/2026	10/28/2026	3.820	4,985,183
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	8,000,000	11/6/2026	11/6/2026	3.940	7,967,769
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	2,500,000	01/15/2027	01/15/2027	4.040	2,470,352
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG6EYV4	20,000,000	10/7/2026	10/7/2026	3.900	20,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8AG8L0V3	25,000,000	10/1/2026	10/1/2026	3.890	25,000,000
SANTANDER US CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8AG8L100	20,000,000	10/1/2026	10/1/2026	3.890	20,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement	B8AG8L118	5,822,000	10/1/2026	10/1/2026	3.890	5,822,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AG8L0X9	15,000,000	10/1/2026	10/1/2026	3.890	15,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CNL1	2,000,000	06/30/2027	06/30/2027	3.750	1,989,597
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	6,000,000	10/29/2026	10/29/2026	3.780	5,982,018
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	3,000,000	11/27/2026	11/27/2026	4.010	2,980,989
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	1,500,000	02/18/2027	02/18/2027	4.190	1,476,092
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	5,000,000	03/18/2027	03/18/2027	4.260	4,903,213
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	5,000,000	10/8/2026	10/8/2026	3.370	4,996,311
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	3,000,000	11/5/2026	11/5/2026	3.860	2,988,608
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	5,000,000	11/12/2026	11/12/2026	3.930	4,976,971
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	4,000,000	11/19/2026	11/19/2026	3.960	3,978,417

FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	2,250,000	10/1/2026	10/15/2026	4.020	2,250,090
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	2,000,000	12/3/2026	12/3/2026	4.010	1,986,041
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VG9	1,600,000	12/10/2026	12/10/2026	4.000	1,587,659
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VM6	2,500,000	10/20/2026	10/20/2026	3.700	2,494,945
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VN4	5,000,000	10/27/2026	10/27/2026	3.760	4,986,146
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	2,000,000	06/10/2027	06/10/2027	4.310	1,941,690
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VL8	2,100,000	10/13/2026	10/13/2026	3.570	2,097,335
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VY0	2,800,000	11/24/2026	11/24/2026	3.990	2,783,284
U.S. TREASURY BILLS	U.S. Treasury Debt	912797WR4	3,000,000	01/26/2027	01/26/2027	4.160	2,960,145
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement	B8AG8L0N1	20,000,000	10/1/2026	10/1/2026	3.890	20,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG40R10	10,000,000	10/2/2026	10/2/2026	3.730	10,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG84DP0	5,000,000	10/7/2026	10/7/2026	3.900	5,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG8AKV5	7,000,000	10/7/2026	10/7/2026	3.890	7,000,000
NORTHERN TRUST COMPANY (THE)	U.S. Treasury Repurchase Agreement	B8AG8L0S0	5,000,000	10/1/2026	10/1/2026	3.870	5,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AG8L0Q4	5,000,000	10/1/2026	10/1/2026	3.880	5,000,000
US BANCORP INVESTMENTS INC	U.S. Treasury Repurchase Agreement	B8AG8L0Y7	20,000,000	10/1/2026	10/1/2026	3.880	20,000,000

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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.

PGIM Government Money Market Fund Holdings

Fund Holdings as of 8/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

Investment products are distributed by Prudential Investment Management Services LLC, member FINRA and SIPC. PGIM Investments is a registered investment advisor and investment manager to PGIM registered investment companies. PGIM Fixed Income is a unit of PGIM, Inc., a registered investment advisor. PGIM Limited acts as a subadvisor to all fixed income funds. PGIM Limited is an indirect, wholly-owned subsidiary of PGIM, Inc. ("PGIM"), the principal asset management business of Prudential Financial, Inc. ("PFI"), a company incorporated and with its principal place of business in the United States. All are Prudential Financial affiliates. PGIM is the principal asset management business of Prudential Financial, Inc. (PFI), and a trading name of PGIM, Inc. and its global subsidiaries and affiliates. ©2026 Prudential Financial, Inc. and its related entities. PGIM, PGIM Investments, PGIM Fixed Income, PGIM Limited, and the PGIM logo are service marks of Prudential Financial, Inc. and its related entities, registered in many jurisdictions worldwide.

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INVESTMENT PRODUCTS | Are not insured by the FDIC or any federal government agency | May lose value | Are not a deposit of or guaranteed by any bank or any bank affiliate.

5044353 Ed. 12/2025

Weighted Average Maturity: 28 days
Weighted Average Life: 52 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)	3133ERXN6	2,250,000	09/1/2026	10/15/2026	3.914	2,250,149
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	275,000	09/1/2026	04/23/2027	3.907	275,120
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	1,000,000	09/1/2026	10/5/2026	3.710	1,000,006
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	3,400,000	09/1/2026	01/12/2027	3.750	3,400,428
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	1,000,000	09/1/2026	09/4/2026	3.763	999,998
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	1,000,000	09/1/2026	09/18/2026	3.772	999,991
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	2,000,000	09/1/2026	12/22/2026	3.730	2,000,029
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	2,000,000	09/1/2026	01/12/2027	3.818	2,000,178
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	2,000,000	09/1/2026	09/10/2026	3.773	1,999,988
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	2,500,000	09/1/2026	01/6/2027	3.706	2,499,843
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	3,000,000	09/1/2026	12/15/2026	3.693	2,999,984
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDR9	750,000	09/1/2026	05/3/2027	3.845	750,365
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	960,000	09/1/2026	04/23/2027	3.747	959,911
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWVT4	500,000	09/1/2026	04/14/2027	3.710	499,995
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	3,000,000	09/1/2026	09/11/2026	3.715	2,999,995
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	3,000,000	09/1/2026	11/27/2026	3.800	3,000,328
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	1,750,000	09/1/2026	12/4/2026	3.803	1,750,210
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	4,500,000	09/1/2026	02/18/2027	3.854	4,499,906
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	2,500,000	09/1/2026	12/8/2026	3.803	2,500,054

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	1,000,000	09/1/2026	12/30/2026	3.680	1,000,046
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TJ3	225,000	09/1/2026	09/24/2027	3.982	225,010
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	4,750,000	09/1/2026	04/16/2027	3.734	4,749,956
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	3,000,000	09/1/2026	05/28/2027	3.750	3,000,001
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB6Z3	4,500,000	09/1/2026	06/17/2027	3.782	4,499,972
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	1,650,000	09/1/2026	11/20/2026	3.790	1,650,347
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385G75	8,000,000	09/22/2026	09/22/2026	3.620	7,982,336
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	4,000,000	10/21/2026	10/21/2026	3.730	3,978,977
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	3,000,000	10/9/2026	10/9/2026	3.720	2,987,942
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	4,800,000	09/11/2026	09/11/2026	3.620	4,794,701
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385G34	5,000,000	09/18/2026	09/18/2026	3.620	4,990,968
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L61	2,000,000	10/23/2026	10/23/2026	3.730	1,989,076
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385E51	5,000,000	09/4/2026	09/4/2026	3.610	4,997,993
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H25	5,500,000	09/25/2026	09/25/2026	3.620	5,486,200
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	3,000,000	01/29/2027	01/29/2027	3.910	2,951,617

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385U46	1,000,000	12/24/2026	12/24/2026	3.860	987,829
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F27	2,000,000	09/9/2026	09/9/2026	3.620	1,998,194
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	3,000,000	10/7/2026	10/7/2026	3.720	2,988,561
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	3,500,000	10/14/2026	10/14/2026	3.730	3,484,129
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F92	14,000,000	09/16/2026	09/16/2026	3.620	13,977,519
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	5,000,000	10/28/2026	10/28/2026	3.730	4,970,114
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	8,000,000	11/6/2026	11/6/2026	3.790	7,943,943
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	2,500,000	01/15/2027	01/15/2027	3.900	2,463,419
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397F71	3,000,000	09/14/2026	09/14/2026	3.620	2,995,785
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589F24	2,000,000	09/9/2026	09/9/2026	3.620	1,998,194
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFYPCE2	20,000,000	09/8/2026	09/8/2026	3.660	20,000,000
SANTANDER US CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8AG3KFJ1	20,000,000	09/1/2026	09/1/2026	3.670	20,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement	B8AG3KFF9	5,000,000	09/1/2026	09/1/2026	3.680	5,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AG3KFC6	5,000,000	09/1/2026	09/1/2026	3.670	5,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CNL1	2,000,000	06/30/2027	06/30/2027	3.750	1,993,188

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RS8	9,000,000	09/3/2026	09/3/2026	2.430	8,998,200
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	3,500,000	10/1/2026	10/1/2026	3.650	3,489,196
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	6,000,000	10/29/2026	10/29/2026	3.760	5,963,747
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	3,000,000	11/27/2026	11/27/2026	3.790	2,972,860
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	1,500,000	02/18/2027	02/18/2027	3.950	1,472,721
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	5,000,000	03/18/2027	03/18/2027	3.880	4,896,355
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UG0	2,000,000	09/17/2026	09/17/2026	3.480	1,996,765
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	10,300,000	09/24/2026	09/24/2026	3.550	10,275,981
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UF2	2,250,000	09/10/2026	09/10/2026	3.320	2,247,957
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	5,000,000	10/8/2026	10/8/2026	3.680	4,980,903
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UW5	2,500,000	09/1/2026	09/1/2026	.00	2,500,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	3,000,000	11/5/2026	11/5/2026	3.760	2,979,728
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	5,000,000	11/12/2026	11/12/2026	3.770	4,962,619
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	4,000,000	11/19/2026	11/19/2026	3.780	3,967,171
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VB0	3,200,000	09/8/2026	09/8/2026	3.210	3,197,749
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VC8	800,000	09/15/2026	09/15/2026	3.420	798,876
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VD6	10,500,000	09/22/2026	09/22/2026	3.540	10,477,656
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	2,000,000	12/3/2026	12/3/2026	3.810	1,980,555
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VG9	1,600,000	12/10/2026	12/10/2026	3.810	1,583,312
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VM6	2,500,000	10/20/2026	10/20/2026	3.720	2,487,337
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	2,000,000	06/10/2027	06/10/2027	4.030	1,938,916
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VL8	2,100,000	10/13/2026	10/13/2026	3.680	2,090,934
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement	B8AG3KF93	10,000,000	09/1/2026	09/1/2026	3.670	10,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFZ8JM4	10,000,000	09/3/2026	09/3/2026	3.650	10,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG2F5T2	5,000,000	09/8/2026	09/8/2026	3.660	5,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG2UXL5	7,000,000	09/8/2026	09/8/2026	3.660	7,000,000
US BANCORP INVESTMENTS INC	U.S. Treasury Repurchase Agreement	B8AG3KFM4	5,590,000	09/1/2026	09/1/2026	3.670	5,590,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)

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.

PGIM Government Money Market Fund Holdings

Fund Holdings as of 7/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

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5044353 Ed. 12/2025

Weighted Average Maturity: 42 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)	3133ERXN6	2,250,000	08/3/2026	10/15/2026	3.899	2,250,271
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	275,000	08/3/2026	04/23/2027	3.901	275,137
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGD3	500,000	08/3/2026	08/12/2026	3.761	499,999
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	1,000,000	08/3/2026	10/5/2026	3.710	999,980
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	3,400,000	08/3/2026	01/12/2027	3.750	3,400,539
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	1,000,000	08/3/2026	09/4/2026	3.750	999,984
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	2,000,000	08/3/2026	08/13/2026	3.710	2,000,007
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	1,000,000	08/3/2026	09/18/2026	3.757	999,984
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	2,000,000	08/3/2026	12/22/2026	3.730	2,000,035
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	2,000,000	08/3/2026	01/12/2027	3.794	2,000,228
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	2,000,000	08/3/2026	09/10/2026	3.759	1,999,961
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	1,100,000	08/3/2026	08/25/2026	3.705	1,099,988
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	2,500,000	08/3/2026	01/6/2027	3.683	2,499,816
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	3,000,000	08/3/2026	12/15/2026	3.680	2,999,969
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDR9	750,000	08/3/2026	05/3/2027	3.845	750,694
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	960,000	08/3/2026	04/23/2027	3.741	959,907
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWVT4	500,000	08/3/2026	04/14/2027	3.710	499,997
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	3,000,000	08/3/2026	08/12/2026	3.715	3,000,021
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	3,000,000	08/3/2026	09/11/2026	3.715	3,000,013

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	3,000,000	08/3/2026	11/27/2026	3.793	3,000,414
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	1,750,000	08/3/2026	12/4/2026	3.790	1,750,260
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	4,500,000	08/3/2026	02/18/2027	3.832	4,499,886
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	2,500,000	08/3/2026	12/8/2026	3.790	2,500,058
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	1,000,000	08/3/2026	12/30/2026	3.680	1,000,061
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TJ3	225,000	08/3/2026	09/24/2027	3.966	225,025
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	4,750,000	08/3/2026	04/16/2027	3.718	4,749,970
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	3,000,000	08/3/2026	05/28/2027	3.742	2,999,974
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB6Z3	4,500,000	08/3/2026	06/17/2027	3.767	4,499,949
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	1,650,000	08/3/2026	11/20/2026	3.790	1,650,469
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	4,000,000	10/21/2026	10/21/2026	3.720	3,966,426
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	6,500,000	08/14/2026	08/14/2026	3.600	6,490,913
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	3,000,000	10/9/2026	10/9/2026	3.710	2,978,504
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	3,000,000	08/21/2026	08/21/2026	3.600	2,993,709
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D52	4,000,000	08/27/2026	08/27/2026	3.600	3,989,215
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	4,800,000	09/11/2026	09/11/2026	3.670	4,779,560

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A97	2,000,000	08/7/2026	08/7/2026	3.600	1,998,602
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385E51	5,000,000	09/4/2026	09/4/2026	3.660	4,982,257
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H25	2,000,000	09/25/2026	09/25/2026	3.670	1,988,644
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	3,000,000	01/29/2027	01/29/2027	3.860	2,942,518
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385U46	1,000,000	12/24/2026	12/24/2026	3.840	984,670
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F27	2,000,000	09/9/2026	09/9/2026	3.660	1,991,889
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	3,000,000	10/7/2026	10/7/2026	3.710	2,979,118
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	3,500,000	10/14/2026	10/14/2026	3.710	3,473,130
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F92	4,000,000	09/16/2026	09/16/2026	3.670	3,980,936
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	5,000,000	10/28/2026	10/28/2026	3.720	4,954,449
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D60	1,000,000	08/28/2026	08/28/2026	3.610	997,204
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	8,000,000	11/6/2026	11/6/2026	3.760	7,918,987
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	2,500,000	01/15/2027	01/15/2027	3.860	2,455,783

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397F71	3,000,000	09/14/2026	09/14/2026	3.670	2,986,313
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397D99	3,000,000	08/31/2026	08/31/2026	3.610	2,990,713
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589F24	2,000,000	09/9/2026	09/9/2026	3.660	1,991,889
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFYPCE2	20,000,000	08/7/2026	08/7/2026	3.660	20,000,000
SANTANDER US CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8AFZ0GZ5	10,000,000	08/3/2026	08/3/2026	3.650	10,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement	B8AFZ0H43	4,412,000	08/3/2026	08/3/2026	3.650	4,412,000
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CNL1	2,000,000	06/30/2027	06/30/2027	3.750	1,993,125
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RS8	9,000,000	09/3/2026	09/3/2026	3.370	8,971,795
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	3,500,000	10/1/2026	10/1/2026	3.570	3,478,926
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	6,000,000	10/29/2026	10/29/2026	3.640	5,946,688
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	3,000,000	11/27/2026	11/27/2026	3.760	2,963,645
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	1,500,000	02/18/2027	02/18/2027	3.830	1,468,811
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	5,000,000	03/18/2027	03/18/2027	3.830	4,881,613
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UG0	2,000,000	09/17/2026	09/17/2026	3.490	1,990,856
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	6,300,000	09/24/2026	09/24/2026	3.560	6,266,349
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UF2	2,250,000	09/10/2026	09/10/2026	3.420	2,241,379
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UT2	5,000,000	08/11/2026	08/11/2026	2.660	4,995,993
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	5,000,000	10/8/2026	10/8/2026	3.590	4,966,305
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UU9	13,000,000	08/18/2026	08/18/2026	3.050	12,980,459
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UW5	5,000,000	09/1/2026	09/1/2026	3.340	4,985,399
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UV7	2,000,000	08/25/2026	08/25/2026	3.220	1,995,600
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	3,000,000	11/5/2026	11/5/2026	3.680	2,970,935
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	5,000,000	11/12/2026	11/12/2026	3.700	4,947,782
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	4,000,000	11/19/2026	11/19/2026	3.710	3,955,365
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VB0	3,200,000	09/8/2026	09/8/2026	3.410	3,188,399
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VC8	800,000	09/15/2026	09/15/2026	3.450	796,534
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VD6	3,500,000	09/22/2026	09/22/2026	3.540	3,482,094
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	2,000,000	12/3/2026	12/3/2026	3.770	1,974,535
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VG9	1,600,000	12/10/2026	12/10/2026	3.780	1,578,445
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VM6	2,500,000	10/20/2026	10/20/2026	3.620	2,480,103

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	2,000,000	06/10/2027	06/10/2027	3.930	1,934,021
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VL8	2,100,000	10/13/2026	10/13/2026	3.580	2,084,852
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement	B8AFZ0H76	10,000,000	08/3/2026	08/3/2026	3.650	10,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFTYA19	10,000,000	08/3/2026	08/3/2026	3.650	10,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFWT5U8	5,000,000	08/7/2026	08/7/2026	3.650	5,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFX8L84	7,000,000	08/7/2026	08/7/2026	3.650	7,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFZ0H27	5,000,000	08/3/2026	08/3/2026	3.650	5,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AFZ0H19	5,000,000	08/3/2026	08/3/2026	3.640	5,000,000
US BANCORP INVESTMENTS INC	U.S. Treasury Repurchase Agreement	B8AFZ0H01	5,000,000	08/3/2026	08/3/2026	3.650	5,000,000

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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.

PGIM Government Money Market Fund Holdings

Fund Holdings as of 6/30/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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Weighted Average Maturity: 52 days

Weighted Average Life: 88 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)	3133ERXN6	2,250,000	07/01/2026	10/15/2026	3.9	2,250,400
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	275,000	07/01/2026	04/23/2027	3.883	275,152
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGD3	500,000	07/01/2026	08/12/2026	3.749	499,999
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	1,000,000	07/01/2026	10/05/2026	3.68	999,982
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	3,400,000	07/01/2026	01/12/2027	3.72	3,400,658
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPY7	1,000,000	07/01/2026	07/14/2026	3.709	999,990
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRT6	1,000,000	07/01/2026	07/30/2026	3.726	1,000,008
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	1,000,000	07/01/2026	09/04/2026	3.748	999,978
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	2,000,000	07/01/2026	08/13/2026	3.68	1,999,960
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	1,000,000	07/01/2026	09/18/2026	3.759	999,986
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	2,000,000	07/01/2026	12/22/2026	3.7	2,000,060
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	2,000,000	07/01/2026	01/12/2027	3.808	2,000,280
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	2,000,000	07/01/2026	09/10/2026	3.758	1,999,952
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	1,100,000	07/01/2026	08/25/2026	3.675	1,099,981
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	2,500,000	07/01/2026	01/06/2027	3.7	2,505,330
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	3,000,000	07/01/2026	12/15/2026	3.686	2,999,980
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDR9	750,000	07/01/2026	05/03/2027	3.815	750,892
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	960,000	07/01/2026	04/23/2027	3.722	959,992
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	1,500,000	07/01/2026	07/24/2026	3.802	1,500,023

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	3,000,000	07/01/2026	08/12/2026	3.685	2,999,937
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	3,000,000	07/01/2026	09/11/2026	3.685	3,000,056
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HP2	3,300,000	07/01/2026	07/20/2026	3.724	3,299,970
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	3,000,000	07/01/2026	11/27/2026	3.791	3,000,537
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	1,750,000	07/01/2026	12/04/2026	3.788	1,750,338
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	4,500,000	07/01/2026	02/18/2027	3.821	4,499,833
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	2,500,000	07/01/2026	12/08/2026	3.789	2,500,080
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	1,000,000	07/01/2026	12/30/2026	3.65	1,000,084
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TJ3	225,000	07/01/2026	09/24/2027	3.971	225,043
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	4,750,000	07/01/2026	04/16/2027	3.717	4,749,966
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAG84	3,000,000	07/01/2026	07/22/2026	3.63	2,999,977
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	3,000,000	07/01/2026	05/28/2027	3.74	2,999,967
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB6Z3	4,500,000	07/01/2026	06/17/2027	3.769	4,499,979
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	1,650,000	07/01/2026	11/20/2026	3.76	1,650,606
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	4,000,000	10/21/2026	10/21/2026	3.75	3,953,419
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B62	5,500,000	08/12/2026	08/12/2026	3.68	5,475,956
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	2,500,000	08/14/2026	08/14/2026	3.68	2,488,563

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZT6	3,000,000	07/24/2026	07/24/2026	3.62	2,992,780
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	2,000,000	07/10/2026	07/10/2026	3.61	1,997,994
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	3,000,000	10/09/2026	10/09/2026	3.75	2,968,774
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	1,000,000	08/21/2026	08/21/2026	3.68	994,713
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D52	2,000,000	08/27/2026	08/27/2026	3.68	1,988,207
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	1,000,000	09/11/2026	09/11/2026	3.71	992,528
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A97	2,000,000	08/07/2026	08/07/2026	3.67	1,992,273
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385E51	1,000,000	09/04/2026	09/04/2026	3.71	993,244
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H25	2,000,000	09/25/2026	09/25/2026	3.72	1,982,189
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	3,000,000	01/29/2027	01/29/2027	3.89	2,932,461
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385U46	1,000,000	12/24/2026	12/24/2026	3.86	981,390
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	3,000,000	10/07/2026	10/07/2026	3.75	2,969,393
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	3,500,000	10/14/2026	10/14/2026	3.75	3,461,766

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	5,000,000	10/28/2026	10/28/2026	3.76	4,938,167
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	5,000,000	07/17/2026	07/17/2026	3.62	4,991,476
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	5,000,000	07/31/2026	07/31/2026	3.62	4,984,457
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	8,000,000	11/06/2026	11/06/2026	3.81	7,892,357
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZH2	3,000,000	07/14/2026	07/14/2026	3.62	2,995,788
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384AQ2	2,500,000	01/15/2027	01/15/2027	3.89	2,447,417
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397F71	2,000,000	09/14/2026	09/14/2026	3.71	1,984,441
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397D99	3,000,000	08/31/2026	08/31/2026	3.68	2,981,090
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFS42U1	17,000,000	07/07/2026	07/07/2026	3.64	17,000,000
SANTANDER US CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8AFTTZB1	15,000,000	07/01/2026	07/01/2026	3.65	15,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement	B8AFTTZ39	3,000,000	07/01/2026	07/01/2026	3.65	3,000,000
WELLS FARGO SECURITIES LLC	U.S. Government Agency Repurchase Agreement	B8AFTTZK1	2,065,000	07/01/2026	07/01/2026	3.65	2,065,000
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CNL1	2,000,000	06/30/2027	06/30/2027	3.75	1,992,984
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	3,500,000	10/01/2026	10/01/2026	3.78	3,466,593
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	6,000,000	10/29/2026	10/29/2026	3.83	5,924,770
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TF4	4,000,000	07/02/2026	07/02/2026	1.82	3,999,600
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	3,000,000	11/27/2026	11/27/2026	3.86	2,953,189
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	1,500,000	02/18/2027	02/18/2027	3.86	1,463,814
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UR6	3,000,000	07/28/2026	07/28/2026	3.54	2,991,869

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	5,000,000	03/18/2027	03/18/2027	3.89	4,863,983
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UG0	2,000,000	09/17/2026	09/17/2026	3.68	1,984,203
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	6,300,000	09/24/2026	09/24/2026	3.7	6,245,611
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UP0	3,100,000	07/14/2026	07/14/2026	3.37	3,095,996
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UQ8	5,000,000	07/21/2026	07/21/2026	3.48	4,989,996
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UF2	2,250,000	09/10/2026	09/10/2026	3.67	2,233,825
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UT2	5,000,000	08/11/2026	08/11/2026	3.61	4,979,292
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	5,000,000	10/08/2026	10/08/2026	3.77	4,948,871
U.S. TREASURY BILLS	U.S. Treasury Debt	912797US4	5,000,000	08/04/2026	08/04/2026	3.57	4,982,956
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UU9	5,000,000	08/18/2026	08/18/2026	3.65	4,975,612
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UW5	5,000,000	09/01/2026	09/01/2026	3.65	4,968,677
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	3,000,000	11/05/2026	11/05/2026	3.83	2,960,260
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	5,000,000	11/12/2026	11/12/2026	3.83	4,930,097
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	4,000,000	11/19/2026	11/19/2026	3.85	3,940,976
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VB0	3,200,000	09/08/2026	09/08/2026	3.7	3,177,480
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VD6	2,000,000	09/22/2026	09/22/2026	3.66	1,983,293
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	2,000,000	12/03/2026	12/03/2026	3.88	1,967,397
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VG9	1,600,000	12/10/2026	12/10/2026	3.9	1,572,604
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VM6	2,500,000	10/20/2026	10/20/2026	3.84	2,470,889
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	2,000,000	06/10/2027	06/10/2027	3.97	1,926,975
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VL8	2,100,000	10/13/2026	10/13/2026	3.78	2,077,417
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CLA7	6,700,000	07/01/2026	07/31/2026	3.958	6,700,302
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement	B8AFTTZ62	10,000,000	07/01/2026	07/01/2026	3.65	10,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFNY214	10,000,000	07/01/2026	07/01/2026	3.64	10,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFS42T4	3,000,000	07/07/2026	07/07/2026	3.63	3,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFSJN84	7,000,000	07/07/2026	07/07/2026	3.64	7,000,000

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.

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)

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.

PGIM Government Money Market Fund Holdings

Fund Holdings as of 5/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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Weighted Average Maturity: 53 days
Weighted Average Life: 89 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)	3133ERXN6	2,250,000	06/01/2026	10/15/2026	3.887	2,250,504
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	275,000	06/01/2026	04/23/2027	3.863	275,167
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGD3	500,000	06/01/2026	08/12/2026	3.696	500,003
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETKG1	1,000,000	06/01/2026	10/05/2026	3.68	999,968
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETCY1	3,400,000	06/01/2026	01/12/2027	3.72	3,400,740
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETPY7	1,000,000	06/01/2026	07/14/2026	3.697	999,974
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRT6	1,000,000	06/01/2026	07/30/2026	3.698	1,000,026
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETRU3	1,000,000	06/01/2026	09/04/2026	3.759	999,980
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	2,000,000	06/01/2026	08/13/2026	3.68	1,999,955
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTL1	1,000,000	06/01/2026	09/18/2026	3.76	999,981
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUJ4	2,000,000	06/01/2026	12/22/2026	3.7	2,000,064
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXD4	2,000,000	06/01/2026	01/12/2027	3.795	2,000,312
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXH5	2,000,000	06/01/2026	09/10/2026	3.765	1,999,947
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZX8	1,100,000	06/01/2026	08/25/2026	3.675	1,099,985
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6H5	2,500,000	06/01/2026	01/06/2027	3.688	2,499,991
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWAD2	3,000,000	06/01/2026	12/15/2026	3.682	2,999,983
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDR9	750,000	06/01/2026	05/03/2027	3.815	751,672
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMQ0	960,000	06/01/2026	04/23/2027	3.703	959,989
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4PP0	1,500,000	06/01/2026	07/24/2026	3.781	1,500,066

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7E42	3,000,000	06/01/2026	08/12/2026	3.685	2,999,934
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	3,000,000	06/01/2026	09/11/2026	3.685	3,000,089
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7HP2	3,300,000	06/01/2026	07/20/2026	3.706	3,299,937
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7LW2	3,000,000	06/01/2026	11/27/2026	3.79	3,000,668
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7MS0	1,750,000	06/01/2026	12/04/2026	3.8	1,750,414
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52X5	4,500,000	06/01/2026	02/18/2027	3.752	4,499,838
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7P99	2,500,000	06/01/2026	12/08/2026	3.796	2,500,116
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Z39	1,000,000	06/01/2026	12/30/2026	3.65	1,000,089
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TJ3	225,000	06/01/2026	09/24/2027	3.969	225,058
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9EK2	4,000,000	06/01/2026	06/08/2026	3.62	3,999,987
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAEM5	4,750,000	06/01/2026	04/16/2027	3.702	4,749,948
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAG84	3,000,000	06/01/2026	07/22/2026	3.63	2,999,964
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWT0	3,000,000	06/01/2026	05/28/2027	3.67	3,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	1,650,000	06/01/2026	11/20/2026	3.76	1,650,746
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	4,000,000	10/21/2026	10/21/2026	3.68	3,941,597
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B62	3,500,000	08/12/2026	08/12/2026	3.64	3,473,677
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	1,000,000	08/14/2026	08/14/2026	3.64	992,279

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZT6	3,000,000	07/24/2026	07/24/2026	3.63	2,983,177
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	2,000,000	07/10/2026	07/10/2026	3.62	1,991,588
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	3,000,000	10/09/2026	10/09/2026	3.67	2,959,823
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H25	2,000,000	09/25/2026	09/25/2026	3.64	1,976,233
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384BE8	3,000,000	01/29/2027	01/29/2027	3.74	2,925,581
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XQ4	5,000,000	06/03/2026	06/03/2026	3.63	4,997,479
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YE0	2,000,000	06/17/2026	06/17/2026	3.64	1,996,168
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	6,000,000	07/08/2026	07/08/2026	3.62	5,975,967
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	4,000,000	07/01/2026	07/01/2026	3.62	3,986,782
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J64	3,000,000	10/07/2026	10/07/2026	3.67	2,960,427
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K54	3,500,000	10/14/2026	10/14/2026	3.68	3,451,365
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385M37	5,000,000	10/28/2026	10/28/2026	3.68	4,923,472
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	5,000,000	07/17/2026	07/17/2026	3.62	4,975,466

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	5,000,000	07/31/2026	07/31/2026	3.63	4,968,456
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YP5	1,600,000	06/26/2026	06/26/2026	3.64	1,595,483
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	8,000,000	11/06/2026	11/06/2026	3.67	7,870,842
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZH2	3,000,000	07/14/2026	07/14/2026	3.62	2,986,181
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397XP1	5,500,000	06/02/2026	06/02/2026	3.63	5,497,782
ING FINANCIAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	B8AFMYV70	15,000,000	06/02/2026	06/02/2026	3.64	15,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFJ1575	17,000,000	06/05/2026	06/05/2026	3.66	17,000,000
RBC DOMINION SECURITIES INC	U.S. Government Agency Repurchase Agreement	B8AFNLHR9	5,000,000	06/01/2026	06/01/2026	3.62	5,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement	B8AFNLHH1	5,819,000	06/01/2026	06/01/2026	3.62	5,819,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RF6	5,000,000	07/09/2026	07/09/2026	3.42	4,980,855
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	2,000,000	10/01/2026	10/01/2026	3.63	1,975,457
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	6,000,000	10/29/2026	10/29/2026	3.69	5,908,674
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SX6	3,200,000	06/04/2026	06/04/2026	1.85	3,199,027
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TF4	4,000,000	07/02/2026	07/02/2026	3.35	3,987,548
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TU1	4,000,000	06/02/2026	06/02/2026	0.9	3,999,604
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	3,000,000	11/27/2026	11/27/2026	3.69	2,945,852
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TZ0	4,800,000	06/09/2026	06/09/2026	2.68	4,796,131
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UA3	7,000,000	06/16/2026	06/16/2026	3.08	6,989,396
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UB1	2,000,000	06/23/2026	06/23/2026	3.25	1,995,558
U.S. TREASURY BILLS	U.S. Treasury Debt	912797TV9	1,500,000	02/18/2027	02/18/2027	3.66	1,460,973
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UR6	3,000,000	07/28/2026	07/28/2026	3.52	2,982,743
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UC9	6,200,000	06/30/2026	06/30/2026	3.34	6,181,889
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	5,000,000	03/18/2027	03/18/2027	3.68	4,855,503
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	4,300,000	09/24/2026	09/24/2026	3.62	4,250,289
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UP0	3,100,000	07/14/2026	07/14/2026	3.44	3,086,609

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UQ8	5,000,000	07/21/2026	07/21/2026	3.48	4,974,863
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UT2	5,000,000	08/11/2026	08/11/2026	3.52	4,964,583
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UJ4	5,000,000	10/08/2026	10/08/2026	3.63	4,935,291
U.S. TREASURY BILLS	U.S. Treasury Debt	912797US4	5,000,000	08/04/2026	08/04/2026	3.54	4,967,692
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UU9	5,000,000	08/18/2026	08/18/2026	3.53	4,961,095
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UW5	5,000,000	09/01/2026	09/01/2026	3.57	4,953,970
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UM7	3,000,000	11/05/2026	11/05/2026	3.69	2,952,205
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UY1	5,000,000	11/12/2026	11/12/2026	3.68	4,917,292
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UZ8	4,000,000	11/19/2026	11/19/2026	3.68	3,930,998
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VB0	3,200,000	09/08/2026	09/08/2026	3.58	3,168,279
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VD6	2,000,000	09/22/2026	09/22/2026	3.62	1,977,259
U.S. Treasury Floating Rate Notes	U.S. Treasury Debt	91282CLA7	6,700,000	06/01/2026	07/31/2026	3.81	6,701,215
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFJ1583	10,000,000	06/01/2026	06/01/2026	3.65	10,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFLP3G1	2,000,000	06/05/2026	06/05/2026	3.6	2,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFMHN92	7,000,000	06/05/2026	06/05/2026	3.6	7,000,000

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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.

PGIM Institutional Money Market Fund Holdings

Fund Holdings as of 10/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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5052298 Ed. 12/2025

Weighted Average Maturity: 29 days
Weighted Average Life: 100 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
BANK OF MONTREAL (CHICAGO BRANCH)	Certificate of Deposit	06367DVV4	48,000,000	07/22/2027	07/22/2027	4.430	47,907,034
BANK OF MONTREAL (CHICAGO BRANCH)	Certificate of Deposit	06367DWA9	58,000,000	11/2/2026	07/12/2027	4.642	58,017,093
BANK OF NOVA SCOTIA	Certificate of Deposit	06418NTN2	20,000,000	11/2/2026	10/15/2027	4.340	20,000,234

BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Certificate of Deposit	06418NRT1	31,000,000	11/2/2026	09/17/2027	4.235	30,989,727
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DLB7	56,700,000	11/2/2026	11/5/2026	4.499	56,702,081
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DMQ3	41,000,000	11/2/2026	03/19/2027	4.479	41,004,457
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DQB2	40,000,000	11/2/2026	05/28/2027	4.504	39,992,064
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DRS4	28,000,000	11/2/2026	08/12/2027	4.487	27,980,982
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DS20	50,000,000	11/2/2026	10/1/2027	4.550	49,956,135
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	Certificate of Deposit	13606DVP4	32,000,000	11/2/2026	06/4/2027	4.290	32,007,136
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	Certificate of Deposit	13606DYD8	25,000,000	11/2/2026	09/16/2027	4.290	24,996,858
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	Certificate of Deposit	13606DZS4	25,000,000	11/2/2026	11/22/2027	4.753	25,001,148
CITIBANK NA	Certificate of Deposit	17330QKN6	50,000,000	11/2/2026	10/29/2027	4.370	50,000,355
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Certificate of Deposit	21684LME9	59,000,000	11/2/2026	08/13/2027	4.260	58,983,338
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Certificate of Deposit	21684LMG4	50,000,000	11/2/2026	09/13/2027	4.587	49,988,570
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Certificate of Deposit	22532XL71	50,000,000	11/2/2026	10/1/2027	4.552	49,951,085
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Certificate of Deposit	22532XN38	90,000,000	11/2/2026	11/12/2027	4.763	89,955,036
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	Certificate of Deposit	22536WQQ2	45,500,000	11/2/2026	04/23/2027	4.350	45,527,760
NATIXIS (NEW YORK BRANCH)	Certificate of Deposit	63873TRS9	25,000,000	11/2/2026	09/9/2027	4.637	24,986,098
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	78015JUL9	30,000,000	11/2/2026	12/7/2026	4.290	30,005,691
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	78015JBZ9	75,000,000	07/20/2027	07/20/2027	4.440	74,897,243
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	78015JNR4	39,000,000	11/2/2026	10/29/2027	4.340	39,000,000
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TXF8	50,000,000	11/2/2026	07/30/2027	4.280	49,995,885
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TYH3	37,000,000	11/2/2026	09/22/2027	4.260	36,983,764
SWEDBANK AB (NEW YORK BRANCH)	Certificate of Deposit	87019W4E2	75,000,000	11/2/2026	04/1/2027	4.675	75,040,620
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MA22	55,000,000	11/2/2026	04/23/2027	4.737	55,040,860
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MBR6	50,000,000	11/2/2026	08/6/2027	4.698	50,005,185
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MFS0	60,000,000	11/2/2026	09/3/2027	4.519	59,988,348
WELLS FARGO BANK NA	Certificate of Deposit	95001KXQ2	28,000,000	12/11/2026	12/11/2026	3.850	27,993,680
WELLS FARGO BANK NA	Certificate of Deposit	95001KYM0	50,000,000	04/16/2027	04/16/2027	4.060	49,905,625
WELLS FARGO BANK NA	Certificate of Deposit	95001KYW8	25,000,000	11/2/2026	07/14/2027	4.623	25,002,210
WELLS FARGO BANK NA	Certificate of Deposit	95001KZA5	14,000,000	11/2/2026	07/6/2027	4.497	13,996,251
WELLS FARGO BANK NA	Certificate of Deposit	95001KZS6	43,275,000	11/2/2026	07/19/2027	4.306	43,277,354
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	Certificate of Deposit	96130AL55	15,000,000	11/2/2026	10/5/2027	4.537	14,992,230
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	Certificate of Deposit	96130AN20	20,000,000	11/2/2026	10/21/2027	4.632	19,995,128
BANK OF MONTREAL	Financial Company Commercial Paper	06373LEQ8	25,000,000	11/2/2026	08/26/2027	4.155	24,997,363

BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406XQ15	40,000,000	03/1/2027	03/1/2027	4.330	39,426,148
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406XT12	53,000,000	06/1/2027	06/1/2027	4.600	51,620,760
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06428DAH5	15,000,000	11/2/2026	09/29/2027	4.270	14,998,163
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06428DAJ1	45,000,000	11/2/2026	09/30/2027	4.260	44,994,141
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Financial Company Commercial Paper	06418NQF2	30,000,000	11/2/2026	05/20/2027	4.198	30,019,974
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CMU6	49,500,000	11/2/2026	11/18/2026	4.266	49,505,732
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CNH4	27,000,000	11/2/2026	03/1/2027	3.970	27,007,093
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CPR0	60,000,000	11/2/2026	08/9/2027	4.320	59,832,858
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CQR9	48,750,000	11/2/2026	10/28/2027	4.370	48,750,770
CANADIAN IMPERIAL BANK OF COMMERCE, 144A	Financial Company Commercial Paper	13608BQQ0	68,000,000	03/24/2027	03/24/2027	4.250	66,830,822
CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	17291YNR4	37,460,000	01/25/2027	01/25/2027	4.380	37,078,785
CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	17291YRU3	86,000,000	04/28/2027	04/28/2027	4.590	84,108,000
CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	17291PAR7	24,750,000	11/2/2026	03/29/2027	4.192	24,747,933
CITIGROUP GLOBAL MARKETS INC, 144A	Financial Company Commercial Paper	1730QPCT2	50,000,000	11/2/2026	12/1/2026	4.264	50,009,114
CITIGROUP GLOBAL MARKETS INC, 144A	Financial Company Commercial Paper	17291PAK2	46,000,000	11/2/2026	12/1/2026	4.214	46,004,315
COMMONWEALTH BANK OF AUSTRALIA, 144A	Financial Company Commercial Paper	20272FGR0	100,000,000	11/27/2026	07/26/2027	4.270	99,985,820
COMMONWEALTH BANK OF AUSTRALIA, 144A	Financial Company Commercial Paper	20272FGV1	45,000,000	11/2/2026	07/30/2027	4.280	44,992,926
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HL92	37,000,000	11/9/2026	11/9/2026	4.210	36,959,000
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HLC5	46,000,000	11/12/2026	11/12/2026	4.220	45,933,585
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HLP6	24,700,000	11/23/2026	11/23/2026	4.250	24,633,557
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HM75	8,000,000	12/7/2026	12/7/2026	4.300	7,965,468
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HM83	12,000,000	12/8/2026	12/8/2026	4.300	11,946,791
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HMF7	20,000,000	12/15/2026	12/15/2026	4.330	19,894,746

DNB BANK ASA, 144A	Financial Company Commercial Paper	2332K4QS6	90,000,000	11/2/2026	09/15/2027	4.260	89,968,320
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	31428HCS8	50,000,000	11/3/2026	11/1/2027	4.450	49,974,390
ING BANK NV	Financial Company Commercial Paper	45687W2Q6	10,000,000	11/2/2026	04/15/2027	4.206	9,999,387
ING BANK NV	Financial Company Commercial Paper	45687W2W3	40,000,000	11/2/2026	07/29/2027	4.290	39,988,112
ING BANK NV	Financial Company Commercial Paper	45687W2T0	25,000,000	11/2/2026	04/22/2027	4.235	24,997,293
ING BANK NV	Financial Company Commercial Paper	45687W3A0	27,000,000	11/2/2026	08/20/2027	4.230	26,986,948
ING BANK NV	Financial Company Commercial Paper	45687W3E2	7,000,000	11/2/2026	04/23/2027	4.220	6,998,179
ING US FUNDING LLC, 144A	Financial Company Commercial Paper	44988GJE9	50,000,000	11/2/2026	04/9/2027	4.250	49,998,815
ITOCHU TREASURY CENTER AMERICAS INC, 144A	Financial Company Commercial Paper	45062CL35	67,000,000	11/3/2026	11/3/2026	4.090	66,970,138
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	46656HMV1	50,000,000	11/2/2026	02/8/2027	4.209	50,018,395
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	46656HNV0	89,000,000	11/2/2026	07/12/2027	4.290	89,009,051
NATIONAL AUSTRALIA BANK LTD, 144A	Financial Company Commercial Paper	63254G5F8	83,000,000	11/2/2026	08/17/2027	4.225	82,973,316
NEW YORK LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	64952YL49	50,000,000	11/4/2026	11/4/2026	3.990	49,972,885
NEW YORK LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	64952YM22	8,000,000	12/2/2026	12/2/2026	4.110	7,970,659
NEW YORK LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	64952YMG1	5,000,000	12/16/2026	12/16/2026	4.170	4,973,548
NEW YORK LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	64952YNU9	25,500,000	01/28/2027	01/28/2027	4.350	25,232,888
NORDEA BANK ABP, 144A	Financial Company Commercial Paper	65557RKH2	28,500,000	11/2/2026	04/23/2027	4.240	28,498,800
PACIFIC LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	69448XL42	34,500,000	11/4/2026	11/4/2026	4.110	34,481,256
PERSHING LLC	Financial Company Commercial Paper	71530HAC6	24,000,000	11/2/2026	08/19/2027	4.230	23,985,000
PERSHING LLC	Financial Company Commercial Paper	71530HAE2	17,000,000	11/25/2026	10/25/2027	4.370	17,003,464
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WTX2	10,000,000	11/2/2026	04/1/2027	4.272	10,005,716
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WUV4	100,000,000	11/2/2026	08/5/2027	4.082	99,966,710
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WVV3	45,000,000	11/2/2026	10/19/2027	4.273	44,988,012

SVENSKA HANDELSBANKEN AB, 144A	Financial Company Commercial Paper	86960KSL7	35,180,000	05/20/2027	05/20/2027	4.480	34,315,779
SWEDBANK AB, 144A	Financial Company Commercial Paper	87020YHZ4	73,400,000	11/2/2026	10/4/2027	4.222	73,376,108
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612C1SU2	30,300,000	05/28/2027	05/28/2027	4.630	29,527,950
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NNT1	17,000,000	01/27/2027	01/27/2027	4.260	16,825,711
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NQX9	23,000,000	03/31/2027	03/31/2027	4.430	22,591,874
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NQV3	70,000,000	03/29/2027	03/29/2027	4.430	68,775,000
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NN46	29,500,000	01/4/2027	01/4/2027	4.190	29,279,449
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NP36	33,000,000	02/3/2027	02/3/2027	4.270	32,634,449
ASCENSION HEALTH	Non-Financial Company Commercial Paper	04351KM25	22,500,000	12/2/2026	12/2/2026	4.260	22,415,355
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BNC2	40,000,000	01/12/2027	01/12/2027	4.200	39,660,256
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BL26	24,000,000	11/2/2026	11/2/2026	4.050	23,992,224
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BM74	18,000,000	12/7/2026	12/7/2026	4.120	17,923,822
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BN57	25,000,000	01/5/2027	01/5/2027	4.140	24,808,725
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BP14	27,000,000	02/1/2027	02/1/2027	4.240	26,704,933
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QCZ4	37,000,000	11/2/2026	12/2/2026	4.229	37,006,053
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QDD2	19,000,000	11/2/2026	02/2/2027	4.240	19,004,532
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TSS7	35,000,000	05/26/2027	05/26/2027	4.480	34,112,019
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TT15	50,000,000	06/1/2027	06/1/2027	4.490	48,692,885
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QDL4	20,000,000	11/2/2026	08/24/2027	4.260	19,995,200
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TVX2	20,000,000	08/31/2027	08/31/2027	4.700	19,239,908
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QDP5	29,500,000	11/2/2026	10/19/2027	4.277	29,492,135
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TLK1	29,500,000	11/19/2026	11/19/2026	4.080	29,434,669
CISCO SYSTEMS INC, 144A	Non-Financial Company Commercial Paper	17277BL52	36,000,000	11/5/2026	11/5/2026	4.020	35,976,618

ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YMF9	40,000,000	12/15/2026	12/15/2026	4.220	39,795,316
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YMH5	12,500,000	12/17/2026	12/17/2026	4.220	12,433,100
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YN68	15,000,000	01/6/2027	01/6/2027	4.310	14,884,004
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YNC5	59,500,000	01/12/2027	01/12/2027	4.330	58,997,082
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YNK7	56,000,000	01/19/2027	01/19/2027	4.360	55,479,245
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YP17	12,000,000	02/1/2027	02/1/2027	4.420	11,869,570
EXPORT DEVELOPMENT CANADA	Non-Financial Company Commercial Paper	30215HNK2	33,000,000	01/19/2027	01/19/2027	4.250	32,690,899
EXPORT DEVELOPMENT CANADA	Non-Financial Company Commercial Paper	30215HNM8	10,000,000	01/21/2027	01/21/2027	4.260	9,903,881
EXXON MOBIL CORP	Non-Financial Company Commercial Paper	30229BL21	100,000,000	11/2/2026	11/2/2026	3.970	99,967,830
EXXON MOBIL CORP	Non-Financial Company Commercial Paper	30229BL54	30,000,000	11/5/2026	11/5/2026	3.970	29,980,551
FRANCISCAN ALLIANCE INC	Non-Financial Company Commercial Paper	35183CM47	10,000,000	12/4/2026	12/4/2026	4.220	9,959,685
HOME DEPOT INC, 144A	Non-Financial Company Commercial Paper	43707MLD7	24,000,000	11/13/2026	11/13/2026	4.070	23,963,364
HOME DEPOT INC, 144A	Non-Financial Company Commercial Paper	43707MLG0	67,000,000	11/16/2026	11/16/2026	4.080	66,875,601
HOME DEPOT INC, 144A	Non-Financial Company Commercial Paper	43707MLJ4	15,000,000	11/18/2026	11/18/2026	4.090	14,968,839
INTERMOUNTAIN HEALTH CARE INC	Non-Financial Company Commercial Paper	45883QP45	5,000,000	02/4/2027	02/4/2027	4.510	4,941,603
JOHN DEERE FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	24422DMH1	15,000,000	12/17/2026	12/17/2026	4.170	14,917,400
JOHN DEERE FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	24422DNN7	15,000,000	01/22/2027	01/22/2027	4.310	14,851,530
JOHNS HOPKINS UNIVERSITY	Non-Financial Company Commercial Paper	47803LN82	10,000,000	11/5/2026	11/5/2026	3.840	9,999,678
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MM17	44,000,000	12/1/2026	12/1/2026	4.110	43,844,469
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MNB4	25,000,000	01/11/2027	01/11/2027	4.210	24,791,698
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MS45	50,000,000	05/4/2027	05/4/2027	4.470	48,901,225
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	58604GN73	5,000,000	01/7/2027	01/7/2027	4.270	4,959,396
MERCY HEALTHCARE SYSTEM	Non-Financial Company Commercial Paper	58943HLR9	9,000,000	11/25/2026	11/25/2026	4.170	8,973,482

MERCY HEALTHCARE SYSTEM	Non-Financial Company Commercial Paper	58943HM23	5,000,000	12/2/2026	12/2/2026	4.190	4,981,209
MITSUBISHI CORP (AMERICAS), 144A	Non-Financial Company Commercial Paper	60676NL38	32,000,000	11/3/2026	11/3/2026	4.090	31,986,128
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YL66	20,000,000	11/6/2026	11/6/2026	4.090	19,984,872
ONTARIO (PROVINCE OF)	Non-Financial Company Commercial Paper	68323KL26	76,000,000	11/2/2026	11/2/2026	3.960	75,975,376
ONTARIO (PROVINCE OF)	Non-Financial Company Commercial Paper	68323KLK6	25,000,000	11/19/2026	11/19/2026	4.000	24,945,440
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HN42	25,000,000	01/4/2027	01/4/2027	4.120	24,810,800
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HNE0	7,400,000	01/14/2027	01/14/2027	4.150	7,335,043
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BL34	66,000,000	11/3/2026	11/3/2026	4.100	65,971,462
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BN81	12,000,000	01/8/2027	01/8/2027	4.210	11,905,500
QUEENSLAND TREASURY CORPORATION	Non-Financial Company Commercial Paper	74830SM48	39,000,000	12/4/2026	12/4/2026	4.130	38,849,218
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3ME7	24,000,000	12/14/2026	12/14/2026	4.140	23,879,400
SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	80414PL46	49,000,000	11/4/2026	11/4/2026	4.050	48,972,834
SERVICENOW INC, 144A	Non-Financial Company Commercial Paper	81762TP24	22,000,000	02/2/2027	02/2/2027	4.420	21,752,489
SSM HEALTH CARE CORP	Non-Financial Company Commercial Paper	78470XLH5	10,000,000	11/17/2026	11/17/2026	4.160	9,980,283
STE NORTH AMERICA INC, 144A	Non-Financial Company Commercial Paper	78476HL35	28,000,000	11/3/2026	11/3/2026	4.070	27,987,893
TOTALENERGIES CAPITAL SA, 144A	Non-Financial Company Commercial Paper	89152FL29	90,000,000	11/2/2026	11/2/2026	3.990	89,970,507
TOTALENERGIES CAPITAL SA, 144A	Non-Financial Company Commercial Paper	89152FL52	53,250,000	11/5/2026	11/5/2026	3.990	53,214,983
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial Paper	89232DQ31	31,200,000	03/3/2027	03/3/2027	4.430	30,732,162
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial Paper	89232DSC9	25,000,000	05/12/2027	05/12/2027	4.590	24,392,195
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233HME1	25,000,000	12/14/2026	12/14/2026	4.150	24,875,158
UNILEVER FINANCE NETHERLANDS BV, 144A	Non-Financial Company Commercial Paper	90478DLP8	30,000,000	11/23/2026	11/23/2026	4.180	29,920,995
UNIVERSITY OF CHICAGO	Non-Financial Company Commercial Paper	91336DL52	9,355,000	11/5/2026	11/5/2026	4.090	9,348,908
ABN AMRO BANK NV	Non-Negotiable Time Deposit	B8AGDHCW1	110,000,000	11/5/2026	11/5/2026	3.910	110,000,000

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	Non-Negotiable Time Deposit	B8AGDXBU1	248,000,000	11/2/2026	11/2/2026	3.880	248,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	Non-Negotiable Time Deposit	B8AGDXBV9	100,000,000	11/2/2026	11/2/2026	3.880	100,000,000
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AGDXBS6	200,000,000	11/2/2026	11/2/2026	3.880	200,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AGDXBW7	45,000,000	11/2/2026	11/2/2026	3.830	45,000,000
MIZUHO BANK LTD (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AGDXBX5	216,675,000	11/2/2026	11/2/2026	3.890	216,675,000
ROYAL BANK OF CANADA	Non-Negotiable Time Deposit	B8AGDXBT4	150,000,000	11/2/2026	11/2/2026	3.850	150,000,000
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AGDXBR8	185,000,000	11/2/2026	11/2/2026	3.870	185,000,000
BANK OF AMERICA NA	Other Instrument – Bank Note	06050TQQ8	18,000,000	11/2/2026	07/1/2027	4.290	18,000,883
BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AGDYR24	337,143,000	11/2/2026	11/2/2026	3.940	337,143,000
BANK OF NOVA SCOTIA	U.S. Government Agency Repurchase Agreement	B8AGDYR32	60,000,000	11/2/2026	11/2/2026	3.940	60,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AGDYR65	349,365,000	11/2/2026	11/2/2026	3.940	349,365,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AGDN9X0	250,000,000	11/6/2026	11/6/2026	3.930	250,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AGDN9Y8	150,000,000	11/6/2026	11/6/2026	3.920	150,000,000
NatWest Markets Securities Inc.	U.S. Government Agency Repurchase Agreement	B8AGD24V5	25,000,000	11/2/2026	11/2/2026	3.940	25,000,000
NatWest Markets Securities Inc.	U.S. Government Agency Repurchase Agreement	B8AGDFX69	135,000,000	11/4/2026	11/4/2026	3.950	135,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	89,000,000	11/27/2026	11/27/2026	3.540	88,758,909
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	50,000,000	03/18/2027	03/18/2027	4.100	49,230,467
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	64,000,000	12/3/2026	12/3/2026	3.630	63,784,388
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	53,000,000	06/10/2027	06/10/2027	4.180	51,674,453
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VW4	64,000,000	11/10/2026	11/10/2026	2.860	63,944,807
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VZ7	58,000,000	12/1/2026	12/1/2026	3.600	57,817,433
U.S. TREASURY BILLS	U.S. Treasury Debt	912797WF0	134,000,000	12/15/2026	12/15/2026	3.740	133,370,971
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CNL1	52,500,000	06/30/2027	06/30/2027	3.750	52,301,843
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG8LCH1	235,000,000	11/2/2026	11/2/2026	3.900	235,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG8T8U0	160,000,000	11/5/2026	11/5/2026	3.900	160,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AGDN9Z5	50,000,000	11/6/2026	11/6/2026	3.930	50,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AGDNA00	100,000,000	11/6/2026	11/6/2026	3.930	100,000,000
NORTHERN TRUST COMPANY (THE)	U.S. Treasury Repurchase Agreement	B8AGDYRA6	200,000,000	11/2/2026	11/2/2026	3.930	200,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AGDYR16	350,000,000	11/2/2026	11/2/2026	3.930	350,000,000

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
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

PGIM Institutional Money Market Fund Holdings

Fund Holdings as of 9/30/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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Weighted Average Maturity: 28 days
Weighted Average Life: 80 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
BANK OF MONTREAL (CHICAGO BRANCH)	Certificate of Deposit	06367DVV4	48,000,000	7/22/2027	7/22/2027	4.43	47,850,528
BANK OF MONTREAL (CHICAGO BRANCH)	Certificate of Deposit	06367DWA9	58,000,000	10/1/2026	7/12/2027	4.25	58,010,452
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Certificate of Deposit	06418NRT1	31,000,000	10/1/2026	9/17/2027	4.24	30,998,834
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DLB7	56,700,000	10/1/2026	11/5/2026	4.24	56,713,642
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DMQ3	41,000,000	10/1/2026	3/19/2027	4.22	41,014,194

BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DQB2	40,000,000	10/1/2026	5/28/2027	4.24	40,006,912
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DRS4	28,000,000	10/1/2026	8/12/2027	4.23	28,001,490
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DS20	50,000,000	10/1/2026	10/1/2027	4.24	49,993,570
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	Certificate of Deposit	13606DVP4	32,000,000	10/1/2026	6/4/2027	4.23	32,015,779
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	Certificate of Deposit	13606DYD8	25,000,000	10/1/2026	9/16/2027	4.23	25,001,845
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Certificate of Deposit	21684LME9	59,000,000	10/1/2026	8/13/2027	4.22	59,002,065
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Certificate of Deposit	21684LMG4	50,000,000	10/1/2026	9/13/2027	4.24	50,006,900
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Certificate of Deposit	22532XF94	50,000,000	10/1/2026	10/26/2026	4.25	50,012,205
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Certificate of Deposit	22532XL71	50,000,000	10/1/2026	10/1/2027	4.24	49,988,075
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	Certificate of Deposit	22536WQQ2	45,500,000	10/1/2026	4/23/2027	4.31	45,539,244
MUFG BANK LTD (NEW YORK BRANCH)	Certificate of Deposit	55381BTS7	25,000,000	10/1/2026	10/16/2026	4.23	25,002,640
NATIXIS (NEW YORK BRANCH)	Certificate of Deposit	63873TRS9	25,000,000	10/1/2026	9/9/2027	4.27	25,005,558
NORDEA BANK ABP (NEW YORK BRANCH)	Certificate of Deposit	65558WUM8	49,000,000	10/1/2026	10/5/2026	4.18	49,001,583
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	78015JUL9	30,000,000	10/1/2026	12/7/2026	4.23	30,009,180
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	78015JBZ9	75,000,000	7/20/2027	7/20/2027	4.44	74,809,785
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	Certificate of Deposit	86565GUR9	20,000,000	10/1/2026	10/16/2026	4.24	20,002,438
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TXF8	50,000,000	10/1/2026	7/30/2027	4.24	50,007,870
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TYH3	37,000,000	10/1/2026	9/22/2027	4.22	36,993,581
SWEDBANK AB (NEW YORK BRANCH)	Certificate of Deposit	87019W4E2	75,000,000	10/1/2026	4/1/2027	4.29	75,048,758
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MA22	55,000,000	10/1/2026	4/23/2027	4.32	55,048,985
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MBR6	50,000,000	10/1/2026	8/6/2027	4.3	50,027,745
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MFS0	60,000,000	10/1/2026	9/3/2027	4.27	60,013,770
WELLS FARGO BANK NA	Certificate of Deposit	95001KXQ2	28,000,000	12/11/2026	12/11/2026	3.85	27,984,006
WELLS FARGO BANK NA	Certificate of Deposit	95001KYM0	50,000,000	4/16/2027	4/16/2027	4.06	49,875,130
WELLS FARGO BANK NA	Certificate of Deposit	95001KYW8	25,000,000	10/1/2026	7/14/2027	4.24	25,010,605
BANK OF MONTREAL	Financial Company Commercial Paper	06373LEQ8	25,000,000	10/1/2026	8/26/2027	4.22	24,994,910
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406XQ15	40,000,000	3/1/2027	3/1/2027	4.34	39,274,676
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406XT12	53,000,000	6/1/2027	6/1/2027	4.58	51,392,923
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06428DAH5	15,000,000	10/1/2026	9/29/2027	4.22	15,000,000
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Financial Company Commercial Paper	06418NQF2	30,000,000	10/1/2026	5/20/2027	4.28	30,022,752
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CMD4	104,000,000	10/1/2026	10/28/2026	4.25	104,018,762
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CMU6	49,500,000	10/1/2026	11/18/2026	4.27	49,515,731
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CNH4	27,000,000	10/1/2026	3/1/2027	3.97	27,004,174
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CPR0	60,000,000	10/1/2026	8/9/2027	4.28	59,828,478
CANADIAN IMPERIAL BANK OF COMMERCE, 144A	Financial Company Commercial Paper	13608BQQ0	68,000,000	3/24/2027	3/24/2027	4.39	66,570,674
CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	17291YNR4	37,460,000	1/25/2027	1/25/2027	4.34	36,944,532
CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	17291YRU3	86,000,000	4/28/2027	4/28/2027	4.6	83,765,909
CITIGROUP GLOBAL MARKETS INC, 144A	Financial Company Commercial Paper	1730QPCT2	50,000,000	10/1/2026	12/1/2026	4.27	50,016,602
COMMONWEALTH BANK OF AUSTRALIA, 144A	Financial Company Commercial Paper	20272FGR0	100,000,000	10/26/2026	7/26/2027	4.24	100,024,710

COMMONWEALTH BANK OF AUSTRALIA, 144A	Financial Company Commercial Paper	20272FGV1	45,000,000	10/1/2026	7/30/2027	4.22	45,010,458
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HK10	13,000,000	10/1/2026	10/1/2026	4.07	12,998,570
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HKM4	12,000,000	10/21/2026	10/21/2026	4.15	11,971,912
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HKN2	33,000,000	10/22/2026	10/22/2026	4.15	32,919,018
DNB BANK ASA, 144A	Financial Company Commercial Paper	2332K4QS6	90,000,000	10/1/2026	9/15/2027	4.2	89,990,019
ING BANK NV	Financial Company Commercial Paper	45687W2Q6	10,000,000	10/1/2026	4/15/2027	4.21	10,000,750
ING BANK NV	Financial Company Commercial Paper	45687W2W3	40,000,000	10/1/2026	7/29/2027	4.25	40,003,092
ING BANK NV	Financial Company Commercial Paper	45687W2T0	25,000,000	10/1/2026	4/22/2027	3.96	25,001,638
ING BANK NV	Financial Company Commercial Paper	45687W3A0	27,000,000	10/1/2026	8/20/2027	4.23	26,995,661
ING US FUNDING LLC, 144A	Financial Company Commercial Paper	44988GJE9	50,000,000	10/1/2026	4/9/2027	4.21	50,004,175
ITOCHU TREASURY CENTER AMERICAS INC, 144A	Financial Company Commercial Paper	45062CK10	37,000,000	10/1/2026	10/1/2026	4.1	36,995,886
ITOCHU TREASURY CENTER AMERICAS INC, 144A	Financial Company Commercial Paper	45062CKD4	9,000,000	10/13/2026	10/13/2026	4.14	8,986,900
ITOCHU TREASURY CENTER AMERICAS INC, 144A	Financial Company Commercial Paper	45062CKE2	8,000,000	10/14/2026	10/14/2026	4.14	7,987,449
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	46656HMV1	50,000,000	10/1/2026	2/8/2027	4.22	50,015,705
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	46656HNV0	89,000,000	10/1/2026	7/12/2027	4.3	89,024,075
NATIONAL AUSTRALIA BANK LTD, 144A	Financial Company Commercial Paper	63254G2D6	95,000,000	10/1/2026	10/20/2026	4.18	95,011,400
NATIONAL AUSTRALIA BANK LTD, 144A	Financial Company Commercial Paper	63254G5F8	83,000,000	10/1/2026	8/17/2027	4.2	83,001,975
NEW YORK LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	64952YKM0	50,000,000	10/21/2026	10/21/2026	4.01	49,885,005
NEW YORK LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	64952YL49	50,000,000	11/4/2026	11/4/2026	4.06	49,806,610
NEW YORK LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	64952YM22	8,000,000	12/2/2026	12/2/2026	4.17	7,943,286
NEW YORK LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	64952YMG1	5,000,000	12/16/2026	12/16/2026	4.23	4,956,128
NORDEA BANK ABP, 144A	Financial Company Commercial Paper	65557RKH2	28,500,000	10/1/2026	4/23/2027	4.2	28,503,696
PACIFIC LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	69448XK19	1,000,000	10/1/2026	10/1/2026	4.03	999,892
PACIFIC LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	69448XK27	53,000,000	10/2/2026	10/2/2026	4.03	52,988,557
PACIFIC LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	69448XKG6	7,000,000	10/16/2026	10/16/2026	4.06	6,987,770
PACIFIC LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	69448XKN1	27,000,000	10/22/2026	10/22/2026	4.07	26,934,790
PACIFIC LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	69448XL42	34,500,000	11/4/2026	11/4/2026	4.01	34,366,112
PERSHING LLC	Financial Company Commercial Paper	71530HAC6	24,000,000	10/1/2026	8/19/2027	4.23	24,000,437
ROYAL BANK OF CANADA, 144A	Financial Company Commercial Paper	78014XRH2	63,000,000	10/1/2026	10/30/2026	4.22	63,010,099
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WTX2	10,000,000	10/1/2026	4/1/2027	4.28	10,004,931
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WUV4	100,000,000	10/1/2026	8/5/2027	4.23	100,005,930
SVENSKA HANDELSBANKEN AB, 144A	Financial Company Commercial Paper	86960KSL7	35,180,000	5/20/2027	5/20/2027	4.57	34,166,478
SWEDBANK AB, 144A	Financial Company Commercial Paper	87020YFY9	100,000,000	10/1/2026	10/14/2026	4.2	100,007,280
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612CAAM9	50,000,000	10/1/2026	10/9/2026	4.18	50,002,325
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612CAAN7	35,000,000	10/1/2026	10/8/2026	4.18	35,001,446
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612C1SU2	30,300,000	5/28/2027	5/28/2027	4.64	29,398,078
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	00777MKL5	10,000,000	10/20/2026	10/20/2026	4.18	9,978,056
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NQX9	23,000,000	3/31/2027	3/31/2027	4.43	22,506,671
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NQV3	70,000,000	3/29/2027	3/29/2027	4.42	68,516,000
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NN46	9,500,000	1/4/2027	1/4/2027	4.19	9,395,424
ASCENSION HEALTH	Non-Financial Company Commercial Paper	04351KKU5	22,500,000	10/28/2026	10/28/2026	4.23	22,429,202
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BNC2	40,000,000	1/12/2027	1/12/2027	4.2	39,518,364

CARGILL INC, 144A	Non-Financial Company Commercial Paper	14178MK15	105,500,000	10/1/2026	10/1/2026	4	105,488,627
CARGILL INC, 144A	Non-Financial Company Commercial Paper	14178MK23	125,000,000	10/2/2026	10/2/2026	3.98	124,973,027
CARGILL INC, 144A	Non-Financial Company Commercial Paper	14178MK56	22,500,000	10/5/2026	10/5/2026	3.98	22,487,852
CATERPILLAR FINANCIAL SERVICES CORP	Non-Financial Company Commercial Paper	14912EK63	40,000,000	10/6/2026	10/6/2026	3.99	39,974,008
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QCZ4	37,000,000	10/1/2026	12/2/2026	4.24	37,012,018
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QDD2	19,000,000	10/1/2026	2/2/2027	4.2	19,005,603
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TSS7	35,000,000	5/26/2027	5/26/2027	4.59	33,962,660
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TT15	50,000,000	6/1/2027	6/1/2027	4.61	48,477,110
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QDL4	20,000,000	10/1/2026	8/24/2027	4.22	19,998,430
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TK14	30,000,000	10/1/2026	10/1/2026	4	29,996,748
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TKG1	40,000,000	10/16/2026	10/16/2026	4.04	39,929,764
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TVX2	20,000,000	8/31/2027	8/31/2027	4.85	19,139,774
CISCO SYSTEMS INC, 144A	Non-Financial Company Commercial Paper	17277BL52	36,000,000	11/5/2026	11/5/2026	4.07	35,857,872
CORNELL UNIVERSITY	Non-Financial Company Commercial Paper	21920PKN6	19,650,000	10/22/2026	10/22/2026	4.06	19,601,394
ELI LILLY AND COMPANY, 144A	Non-Financial Company Commercial Paper	53245QKL9	40,000,000	10/20/2026	10/20/2026	3.92	39,913,180
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YK87	54,500,000	10/8/2026	10/8/2026	4.04	54,452,781
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YKE4	39,000,000	10/14/2026	10/14/2026	4.06	38,940,977
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YKL8	25,000,000	10/20/2026	10/20/2026	4.08	24,945,875
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YMF9	40,000,000	12/15/2026	12/15/2026	4.3	39,657,156
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YMH5	12,500,000	12/17/2026	12/17/2026	4.31	12,389,906
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YN68	15,000,000	1/6/2027	1/6/2027	4.39	14,831,972
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YNC5	9,500,000	1/12/2027	1/12/2027	4.41	9,386,655
INTERMOUNTAIN HEALTHCARE INC	Non-Financial Company Commercial Paper	45883QK81	35,000,000	10/8/2026	10/8/2026	4.04	34,968,336
INTERMOUNTAIN HEALTHCARE INC	Non-Financial Company Commercial Paper	45883QKN8	12,000,000	10/22/2026	10/22/2026	4.09	11,970,010

JOHNS HOPKINS UNIVERSITY	Non-Financial Company Commercial Paper	47803LN82	10,000,000	11/5/2026	11/5/2026	3.84	9,991,002
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MM17	44,000,000	12/1/2026	12/1/2026	4.14	43,694,816
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MNB4	25,000,000	1/11/2027	1/11/2027	4.24	24,703,350
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MS45	50,000,000	5/4/2027	5/4/2027	4.52	48,710,600
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MKG6	34,000,000	10/16/2026	10/16/2026	4.03	33,940,891
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	58604GKF8	45,000,000	10/15/2026	10/15/2026	3.98	44,926,605
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	58604GKE1	10,000,000	10/14/2026	10/14/2026	3.97	9,984,789
MERCY HEALTHCARE SYSTEM	Non-Financial Company Commercial Paper	58943HKU3	10,000,000	10/28/2026	10/28/2026	4.15	9,968,490
NOVARTIS FINANCE CORP, 144A	Non-Financial Company Commercial Paper	6698M5KF5	30,000,000	10/15/2026	10/15/2026	4.02	29,950,995
NOVARTIS FINANCE CORP, 144A	Non-Financial Company Commercial Paper	6698M5K57	32,000,000	10/5/2026	10/5/2026	3.97	31,982,368
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YK75	12,400,000	10/7/2026	10/7/2026	4.01	12,390,645
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YKF7	24,000,000	10/15/2026	10/15/2026	4.04	23,960,957
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HN42	25,000,000	1/4/2027	1/4/2027	4.2	24,721,868
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HNE0	7,400,000	1/14/2027	1/14/2027	4.23	7,308,661
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BL34	66,000,000	11/3/2026	11/3/2026	4.01	65,755,279
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BLC4	50,000,000	11/12/2026	11/12/2026	4.03	49,766,070
QUEENSLAND TREASURY CORPORATION	Non-Financial Company Commercial Paper	74830SM48	39,000,000	12/4/2026	12/4/2026	4.14	38,716,337
SAN ANTONIO TEXAS	Non-Financial Company Commercial Paper	79628JAA2	15,000,000	10/14/2026	10/14/2026	3.9	14,994,632
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3KG4	89,720,000	10/16/2026	10/16/2026	4.01	89,564,022
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3KN9	39,660,000	10/22/2026	10/22/2026	4.03	39,565,002
SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	80414PK54	72,500,000	10/5/2026	10/5/2026	4.08	72,459,879
SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	80414PK62	56,500,000	10/6/2026	10/6/2026	4.04	56,462,456
SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	80414PKM7	66,000,000	10/21/2026	10/21/2026	4.12	65,845,679
SSM HEALTH CARE CORP	Non-Financial Company Commercial Paper	78470XK60	20,000,000	10/6/2026	10/6/2026	4.08	19,987,004

SSM HEALTH CARE CORP	Non-Financial Company Commercial Paper	78470XKD5	19,000,000	10/13/2026	10/13/2026	4.05	18,973,117
STE NORTH AMERICA INC, 144A	Non-Financial Company Commercial Paper	78476HK28	19,000,000	10/2/2026	10/2/2026	4.05	18,995,902
STE NORTH AMERICA INC, 144A	Non-Financial Company Commercial Paper	78476HKD4	65,000,000	10/13/2026	10/13/2026	4.08	64,908,513
STE TRANSCORE HOLDINGS INC, 144A	Non-Financial Company Commercial Paper	78477GK29	14,000,000	10/2/2026	10/2/2026	4.03	13,996,926
STE TRANSCORE HOLDINGS INC, 144A	Non-Financial Company Commercial	78477GKD5	60,500,000	10/13/2026	10/13/2026	4.08	60,413,316
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial	89232DQ31	31,200,000	3/3/2027	3/3/2027	4.44	30,605,805
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial Paper	89232DSC9	25,000,000	5/12/2027	5/12/2027	4.61	24,296,613
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233HME1	25,000,000	12/14/2026	12/14/2026	4.16	24,790,365
UNILEVER FINANCE NETHERLANDS BV, 144A	Non-Financial Company Commercial Paper	90478DLP8	30,000,000	11/23/2026	11/23/2026	4.2	29,820,090
WALMART INC, 144A	Non-Financial Company Commercial Paper	93114FK11	114,000,000	10/1/2026	10/1/2026	4	113,987,608
WALMART INC, 144A	Non-Financial Company Commercial Paper	93114FK29	147,000,000	10/2/2026	10/2/2026	4	146,968,042
ABN AMRO BANK NV	Non-Negotiable Time Deposit	B8AG7BDZ3	265,000,000	10/1/2026	10/1/2026	3.89	265,000,000
ABN AMRO BANK NV	Non-Negotiable Time Deposit	B8AG7JEM4	100,000,000	10/2/2026	10/2/2026	3.89	100,000,000
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	Non-Negotiable Time Deposit	B8AG8JH57	292,000,000	10/1/2026	10/1/2026	3.88	292,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	Non-Negotiable Time Deposit	B8AG8JH24	150,000,000	10/1/2026	10/1/2026	3.88	150,000,000
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AG8JH73	250,000,000	10/1/2026	10/1/2026	3.88	250,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AG8JH40	22,000,000	10/1/2026	10/1/2026	3.83	22,000,000
MIZUHO BANK LTD (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AG8JH81	293,447,000	10/1/2026	10/1/2026	3.88	293,447,000
ROYAL BANK OF CANADA	Non-Negotiable Time Deposit	B8AG8JH65	200,000,000	10/1/2026	10/1/2026	3.85	200,000,000
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AG8JH32	225,000,000	10/1/2026	10/1/2026	3.87	225,000,000
TORONTO-DOMINION BANK/THE	Non-Negotiable Time Deposit	B8AG7BZ97	150,000,000	10/1/2026	10/1/2026	3.9	150,000,000
BANK OF AMERICA NA	Other Instrument – Bank Note	06050TQQ8	18,000,000	10/01/2026	07/01/2027	4.250	18,004,995
FEDERAL FARM CREDIT BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313L97	25,000,000	10/26/2026	10/26/2026	3.820	24,931,208
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L61	72,000,000	10/23/2026	10/23/2026	3.820	71,824,740
BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG8L0Z4	273,326,000	10/01/2026	10/01/2026	3.890	273,326,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG8L0M3	59,546,000	10/01/2026	10/01/2026	3.890	59,546,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase	B8AG6EYV4	480,000,000	10/07/2026	10/07/2026	3.900	480,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CNL1	52,500,000	06/30/2027	06/30/2027	3.750	52,226,918
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	19,000,000	10/29/2026	10/29/2026	3.780	18,943,058

U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	89,000,000	11/27/2026	11/27/2026	4.010	88,436,009
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	50,000,000	03/18/2027	03/18/2027	4.260	49,032,134
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	64,000,000	12/03/2026	12/03/2026	4.010	63,553,299
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VN4	150,500,000	10/27/2026	10/27/2026	3.760	150,082,983
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	53,000,000	06/10/2027	06/10/2027	4.310	51,454,785
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VL8	71,500,000	10/13/2026	10/13/2026	3.570	71,409,272
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG40R10	160,000,000	10/02/2026	10/02/2026	3.730	160,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG84DP0	70,000,000	10/07/2026	10/07/2026	3.900	70,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG8AKV5	100,000,000	10/07/2026	10/07/2026	3.890	100,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG8LCH1	235,000,000	10/07/2026	10/07/2026	3.900	235,000,000
NORTHERN TRUST COMPANY (THE)	U.S. Treasury Repurchase Agreement	B8AG8L0S0	300,000,000	10/01/2026	10/01/2026	3.870	300,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AG8L0Q4	325,000,000	10/01/2026	10/01/2026	3.880	325,000,000

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
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 of each security.

PGIM Institutional Money Market Fund Holdings

Fund Holdings as of 8/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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INVESTMENT PRODUCTS | Are not insured by the FDIC or any federal government agency | May lose value | Are not a deposit of or guaranteed by any bank or any bank affiliate.

5052298 Ed. 12/2025

Weighted Average Maturity: 36 days
Weighted Average Life: 88 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
BANK OF MONTREAL (CHICAGO BRANCH)	Certificate of Deposit	06367DVV4	48,000,000	07/22/2027	07/22/2027	4.430	47,994,946
BANK OF MONTREAL (CHICAGO BRANCH)	Certificate of Deposit	06367DWA9	58,000,000	09/1/2026	07/12/2027	4.378	58,005,835
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Certificate of Deposit	06418NRT1	31,000,000	09/1/2026	09/17/2027	3.987	30,998,097
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DKC6	95,000,000	09/1/2026	09/4/2026	3.990	95,002,337

BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DLB7	56,700,000	09/1/2026	11/5/2026	4.363	56,725,090
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DMQ3	41,000,000	09/1/2026	03/19/2027	4.322	41,016,724
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DQB2	40,000,000	09/1/2026	05/28/2027	4.330	40,011,696
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DRS4	28,000,000	09/1/2026	08/12/2027	4.340	28,006,222
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	Certificate of Deposit	13606DVP4	32,000,000	09/1/2026	06/4/2027	4.000	32,015,254
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	Certificate of Deposit	13606DYD8	25,000,000	09/1/2026	09/16/2027	4.000	24,993,205
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Certificate of Deposit	21684LME9	59,000,000	09/1/2026	08/13/2027	3.970	58,991,699
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Certificate of Deposit	21684LMG4	50,000,000	09/1/2026	09/13/2027	4.323	49,992,515
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Certificate of Deposit	22532XF94	50,000,000	09/1/2026	10/26/2026	4.020	50,024,570
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	Certificate of Deposit	22536WQQ2	45,500,000	09/1/2026	04/23/2027	4.060	45,536,641
MUFG BANK LTD (NEW YORK BRANCH)	Certificate of Deposit	55381BTS7	25,000,000	09/1/2026	10/16/2026	4.304	25,006,595
NORDEA BANK ABP (NEW YORK BRANCH)	Certificate of Deposit	65558WUM8	49,000,000	09/1/2026	10/5/2026	3.950	49,009,849
NORDEA BANK ABP (NEW YORK BRANCH)	Certificate of Deposit	65558WSN9	12,000,000	09/8/2026	09/8/2026	3.750	12,000,176
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	78015JUL9	30,000,000	09/1/2026	12/7/2026	4.000	30,014,289
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	78015JBZ9	75,000,000	07/20/2027	07/20/2027	4.440	75,034,283
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	Certificate of Deposit	86565GUR9	20,000,000	09/1/2026	10/16/2026	4.363	20,006,622
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TQZ2	35,000,000	09/1/2026	09/16/2026	4.260	35,003,458
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TRC2	43,000,000	09/1/2026	09/24/2026	3.950	43,006,386
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TXF8	50,000,000	09/1/2026	07/30/2027	3.980	50,008,275
SWEDBANK AB (NEW YORK BRANCH)	Certificate of Deposit	87019WS89	25,000,000	09/1/2026	09/16/2026	3.949	25,002,478
SWEDBANK AB (NEW YORK BRANCH)	Certificate of Deposit	87019W4E2	75,000,000	09/1/2026	04/1/2027	4.424	75,056,723
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MA22	55,000,000	09/1/2026	04/23/2027	4.061	55,055,281
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MBR6	50,000,000	09/1/2026	08/6/2027	4.438	50,020,510
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MFS0	60,000,000	09/1/2026	09/3/2027	4.383	60,004,140
WELLS FARGO BANK NA	Certificate of Deposit	95001KXQ2	28,000,000	12/11/2026	12/11/2026	3.850	27,987,859
WELLS FARGO BANK NA	Certificate of Deposit	95001KYM0	50,000,000	04/16/2027	04/16/2027	4.060	49,933,400
WELLS FARGO BANK NA	Certificate of Deposit	95001KYW8	25,000,000	09/1/2026	07/14/2027	4.360	25,003,968
ABN AMRO FUNDING USA LLC, 144A	Financial Company Commercial Paper	00084CJ94	8,000,000	09/9/2026	09/9/2026	3.740	7,992,583
BANK OF MONTREAL	Financial Company Commercial Paper	06373LEQ8	25,000,000	08/26/2027	08/26/2027	3.980	24,988,765
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406XQ15	40,000,000	03/1/2027	03/1/2027	4.090	39,174,572
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406XT12	53,000,000	06/1/2027	06/1/2027	4.190	51,312,475
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Financial Company Commercial Paper	06418NQF2	30,000,000	09/1/2026	05/20/2027	4.041	30,023,373

BOFA SECURITIES INC	Financial Company Commercial Paper	06054CMD4	104,000,000	09/1/2026	10/28/2026	3.990	104,036,816
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CMU6	49,500,000	09/1/2026	11/18/2026	4.008	49,523,057
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CNH4	27,000,000	09/1/2026	03/1/2027	3.970	26,998,620
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CPR0	60,000,000	09/1/2026	08/9/2027	4.020	59,803,764
CANADIAN IMPERIAL BANK OF COMMERCE, 144A	Financial Company Commercial Paper	13608BQQ0	68,000,000	03/24/2027	03/24/2027	4.100	66,406,814
CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	17291YNR4	37,460,000	01/25/2027	01/25/2027	4.170	36,841,423
CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	17291YRU3	86,000,000	04/28/2027	04/28/2027	4.290	83,601,555
CITIGROUP GLOBAL MARKETS INC, 144A	Financial Company Commercial Paper	1730QPCT2	50,000,000	09/1/2026	12/1/2026	4.013	50,022,135
COMMONWEALTH BANK OF AUSTRALIA, 144A	Financial Company Commercial Paper	20272FGR0	100,000,000	09/28/2026	07/26/2027	3.980	100,009,410
COMMONWEALTH BANK OF AUSTRALIA, 144A	Financial Company Commercial Paper	20272FGV1	45,000,000	09/1/2026	07/30/2027	3.650	45,003,366
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HJN4	24,000,000	09/22/2026	09/22/2026	3.990	23,944,591
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HK10	13,000,000	10/1/2026	10/1/2026	4.020	12,957,218
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	31428GJ46	31,639,000	09/4/2026	09/4/2026	3.730	31,626,129
ING BANK NV	Financial Company Commercial Paper	45687W2Q6	10,000,000	09/1/2026	04/15/2027	3.947	10,000,238
ING BANK NV	Financial Company Commercial Paper	45687W2W3	40,000,000	09/1/2026	07/29/2027	3.650	39,999,784
ING BANK NV	Financial Company Commercial Paper	45687W2T0	25,000,000	09/1/2026	04/22/2027	3.954	25,000,255
ING BANK NV	Financial Company Commercial Paper	45687W3A0	27,000,000	09/1/2026	08/20/2027	3.968	26,992,942
ING US FUNDING LLC, 144A	Financial Company Commercial Paper	44988GJE9	50,000,000	09/1/2026	04/9/2027	3.950	50,001,775
ITOCHU TREASURY CENTER AMERICAS INC, 144A	Financial Company Commercial Paper	45062CJH7	9,000,000	09/17/2026	09/17/2026	3.840	8,983,526
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	46656HMV1	50,000,000	09/1/2026	02/8/2027	3.954	50,006,785
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	46656HNV0	89,000,000	09/1/2026	07/12/2027	4.034	89,015,068
NATIONAL AUSTRALIA BANK LTD, 144A	Financial Company Commercial Paper	63254G2D6	95,000,000	09/1/2026	10/20/2026	3.939	95,026,249
NATIONAL AUSTRALIA BANK LTD, 144A	Financial Company Commercial Paper	63254G5F8	83,000,000	09/1/2026	08/17/2027	3.962	83,002,922

NEW YORK LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	64952YJ26	50,000,000	09/2/2026	09/2/2026	3.690	49,989,845
NORDEA BANK ABP, 144A	Financial Company Commercial Paper	65557RKH2	28,500,000	09/1/2026	04/23/2027	3.949	28,502,075
PACIFIC LIFE INSURANCE COMPANY, 144A	Financial Company Commercial Paper	69447MJ24	121,000,000	09/2/2026	09/2/2026	3.730	120,975,425
PACIFIC LIFE INSURANCE COMPANY, 144A	Financial Company Commercial Paper	69447MJ40	86,000,000	09/4/2026	09/4/2026	3.740	85,965,015
PACIFIC LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	69448XK19	1,000,000	10/1/2026	10/1/2026	3.830	996,743
PERSHING LLC	Financial Company Commercial Paper	71530HAC6	24,000,000	09/1/2026	08/19/2027	3.975	23,990,822
ROYAL BANK OF CANADA, 144A	Financial Company Commercial Paper	78014XRH2	63,000,000	09/1/2026	10/30/2026	3.980	63,015,265
ROYAL BANK OF CANADA, 144A	Financial Company Commercial Paper	78015MC65	10,000,000	09/1/2026	09/11/2026	3.952	10,000,506
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WSD7	93,000,000	09/1/2026	09/8/2026	3.953	93,004,018
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WTX2	10,000,000	09/1/2026	04/1/2027	4.008	10,005,488
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WUV4	100,000,000	09/1/2026	08/5/2027	3.965	100,002,530
SVENSKA HANDELSBANKEN AB, 144A	Financial Company Commercial Paper	86960KSL7	35,180,000	05/20/2027	05/20/2027	4.240	34,104,618
SWEDBANK AB, 144A	Financial Company Commercial Paper	87020YFU7	50,000,000	09/1/2026	09/9/2026	3.948	50,002,435
SWEDBANK AB, 144A	Financial Company Commercial Paper	87020YFY9	100,000,000	09/1/2026	10/14/2026	3.937	100,021,990
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612CAAM9	50,000,000	09/1/2026	10/9/2026	3.935	50,009,825
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612CAAN7	35,000,000	09/1/2026	10/8/2026	3.938	35,006,710
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612C1SU2	30,300,000	05/28/2027	05/28/2027	4.190	29,340,617
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	00777MJV5	10,000,000	09/29/2026	09/29/2026	.00	9,969,030
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NQX9	23,000,000	03/31/2027	03/31/2027	4.160	22,461,142
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NQV3	70,000,000	03/29/2027	03/29/2027	4.160	68,376,196
AUTOMATIC DATA PROCESSING INC, 144A	Non-Financial Company Commercial Paper	0530A3J25	50,000,000	09/2/2026	09/2/2026	3.760	49,989,825
BNG BANK NV, 144A	Non-Financial Company Commercial Paper	09657SJ14	255,000,000	09/1/2026	09/1/2026	3.670	254,973,939
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BNC2	40,000,000	01/12/2027	01/12/2027	3.950	39,407,720

CATERPILLAR FINANCIAL SERVICES CORP	Non-Financial Company Commercial Paper	14912EJ24	23,000,000	09/2/2026	09/2/2026	3.730	22,995,345
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QCX9	29,550,000	09/1/2026	09/14/2026	3.940	29,551,572
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QCZ4	37,000,000	09/1/2026	12/2/2026	3.978	37,015,018
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QDD2	19,000,000	09/1/2026	02/2/2027	3.940	19,004,547
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TJ16	50,500,000	09/1/2026	09/1/2026	3.740	50,494,864
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TSS7	35,000,000	05/26/2027	05/26/2027	4.210	33,906,303
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TT15	50,000,000	06/1/2027	06/1/2027	4.220	48,400,385
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QDL4	20,000,000	09/1/2026	08/24/2027	3.960	19,996,454
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TJE8	17,000,000	09/14/2026	09/14/2026	3.780	16,975,530
CISCO SYSTEMS INC, 144A	Non-Financial Company Commercial Paper	17277BL52	36,000,000	11/5/2026	11/5/2026	3.820	35,750,916
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YK87	54,500,000	10/8/2026	10/8/2026	3.860	54,288,872
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YKE4	39,000,000	10/14/2026	10/14/2026	3.880	38,825,062
EXPORT DEVELOPMENT CANADA	Non-Financial Company Commercial Paper	30215HK90	23,000,000	10/9/2026	10/9/2026	3.790	22,908,007
EXXON MOBIL CORP	Non-Financial Company Commercial Paper	30229BJ32	46,000,000	09/3/2026	09/3/2026	3.700	45,986,177
INTERMOUNTAIN HEALTHCARE INC	Non-Financial Company Commercial Paper	45883QK81	35,000,000	10/8/2026	10/8/2026	3.890	34,857,396
INTERMOUNTAIN HEALTHCARE INC	Non-Financial Company Commercial Paper	45883QKN8	12,000,000	10/22/2026	10/22/2026	3.920	11,932,608
JOHNS HOPKINS UNIVERSITY	Non-Financial Company Commercial Paper	47803LN82	10,000,000	11/5/2026	11/5/2026	3.840	9,999,035
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MM17	44,000,000	12/1/2026	12/1/2026	3.940	43,570,089
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MNB4	25,000,000	01/11/2027	01/11/2027	4.020	24,641,363
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MS45	50,000,000	05/4/2027	05/4/2027	4.270	48,626,955
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	58604GKF8	45,000,000	10/15/2026	10/15/2026	3.820	44,788,221
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	58604GKE1	10,000,000	10/14/2026	10/14/2026	3.820	9,954,004
MITSUBISHI CORP (AMERICAS), 144A	Non-Financial Company Commercial Paper	60676NJM9	22,000,000	09/21/2026	09/21/2026	3.810	21,952,482

NATIONAL RAILROAD PASSENGER CORP, 144A	Non-Financial Company Commercial Paper	63730MJU1	40,000,000	09/28/2026	09/28/2026	3.900	39,883,820
NOVARTIS FINANCE CORP, 144A	Non-Financial Company Commercial Paper	6698M5KF5	30,000,000	10/15/2026	10/15/2026	3.820	29,861,625
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YJH5	5,000,000	09/17/2026	09/17/2026	3.800	4,991,334
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YJV4	15,000,000	09/29/2026	09/29/2026	3.830	14,954,993
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YJ44	15,000,000	09/4/2026	09/4/2026	3.760	14,993,931
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YJF9	28,000,000	09/15/2026	09/15/2026	3.790	27,957,250
ONTARIO (PROVINCE OF)	Non-Financial Company Commercial Paper	68323KJM5	7,000,000	09/21/2026	09/21/2026	3.710	6,985,078
ONTARIO (PROVINCE OF)	Non-Financial Company Commercial Paper	68323KJU7	5,000,000	09/28/2026	09/28/2026	3.730	4,985,651
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HN42	25,000,000	01/4/2027	01/4/2027	3.980	24,651,575
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HNE0	7,400,000	01/14/2027	01/14/2027	4.000	7,288,122
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BL34	66,000,000	11/3/2026	11/3/2026	3.850	65,562,268
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BK84	44,000,000	10/8/2026	10/8/2026	3.810	43,828,061
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BLC4	50,000,000	11/12/2026	11/12/2026	3.870	49,619,314
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BK19	10,000,000	10/1/2026	10/1/2026	3.800	9,968,061
QUEENSLAND TREASURY CORPORATION	Non-Financial Company Commercial Paper	74830SM48	39,000,000	12/4/2026	12/4/2026	3.950	38,607,032
SAN ANTONIO TEXAS	Non-Financial Company Commercial Paper	79628JAA2	15,000,000	10/14/2026	10/14/2026	3.900	14,999,207
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3JA9	17,000,000	09/10/2026	09/10/2026	3.780	16,982,757
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3KG4	89,720,000	10/16/2026	10/16/2026	3.860	89,296,584
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3KN9	39,660,000	10/22/2026	10/22/2026	3.870	39,447,276
SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	80414PJU1	25,000,000	09/28/2026	09/28/2026	3.990	24,924,775
SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	80414PK54	72,500,000	10/5/2026	10/5/2026	4.010	72,225,102
SCRIPPS HEALTH	Non-Financial Company Commercial Paper	81104FJ36	19,000,000	09/3/2026	09/3/2026	3.820	18,994,159
SSM HEALTH CARE CORP	Non-Financial Company Commercial Paper	78470XJF2	10,000,000	09/15/2026	09/15/2026	3.840	9,984,649

SSM HEALTH CARE CORP	Non-Financial Company Commercial Paper	78470XK60	20,000,000	10/6/2026	10/6/2026	3.940	19,924,800
SSM HEALTH CARE CORP	Non-Financial Company Commercial Paper	78470XKD5	19,000,000	10/13/2026	10/13/2026	3.900	18,914,403
STE NORTH AMERICA INC, 144A	Non-Financial Company Commercial Paper	78476HJ95	10,000,000	09/9/2026	09/9/2026	3.850	9,990,898
TEXAS PUBLIC FINANCE AUTHORITY	Non-Financial Company Commercial Paper	88276SME7	14,325,000	09/10/2026	09/10/2026	3.920	14,325,679
TOTALENERGIES CAPITAL SA, 144A	Non-Financial Company Commercial Paper	89152FJU0	72,000,000	09/28/2026	09/28/2026	3.920	71,790,026
TOTALENERGIES CAPITAL USA LLC, 144A	Non-Financial Company Commercial Paper	89158MJU9	18,500,000	09/28/2026	09/28/2026	3.920	18,446,048
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial Paper	89232DQ31	31,200,000	03/3/2027	03/3/2027	4.150	30,514,648
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial Paper	89232DSC9	25,000,000	05/12/2027	05/12/2027	4.390	24,258,658
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233HME1	25,000,000	12/14/2026	12/14/2026	4.080	24,716,355
UNIVERSITY OF CHICAGO	Non-Financial Company Commercial Paper	91336DJQ9	9,000,000	09/24/2026	09/24/2026	3.900	8,977,963
ABN AMRO BANK NV	Non-Negotiable Time Deposit	B8AG2WVF6	133,000,000	09/3/2026	09/3/2026	3.640	133,000,000
ABN AMRO BANK NV	Non-Negotiable Time Deposit	B8AG3DVT7	125,000,000	09/4/2026	09/4/2026	3.640	125,000,000
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	Non-Negotiable Time Deposit	B8AG3JZK9	250,000,000	09/1/2026	09/1/2026	3.630	250,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	Non-Negotiable Time Deposit	B8AG3JZL7	50,000,000	09/1/2026	09/1/2026	3.630	50,000,000
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AG3JZF0	225,000,000	09/1/2026	09/1/2026	3.630	225,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AG3JZJ2	50,000,000	09/1/2026	09/1/2026	3.580	50,000,000
MIZUHO BANK LTD (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AG3JZM5	140,213,000	09/1/2026	09/1/2026	3.640	140,213,000
ROYAL BANK OF CANADA	Non-Negotiable Time Deposit	B8AG3JZH6	50,000,000	09/1/2026	09/1/2026	3.600	50,000,000
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AG3JZG8	150,000,000	09/1/2026	09/1/2026	3.610	150,000,000
TORONTO-DOMINION BANK/THE	Non-Negotiable Time Deposit	B8AG2X258	150,000,000	09/3/2026	09/3/2026	3.650	150,000,000
BANK OF AMERICA NA	Other Instrument – Bank Note	06050TQQ8	18,000,000	09/1/2026	07/1/2027	3.990	18,003,949
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	45,200,000	09/11/2026	09/11/2026	3.620	45,150,101
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F92	40,000,000	09/16/2026	09/16/2026	3.620	39,935,769
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589F24	55,000,000	09/9/2026	09/9/2026	3.620	54,950,321

BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG3KFG7	406,001,000	09/1/2026	09/1/2026	3.670	406,001,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AG3KFB8	206,979,000	09/1/2026	09/1/2026	3.670	206,979,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFYPCE2	480,000,000	09/8/2026	09/8/2026	3.660	480,000,000
NOMURA SECURITIES INTERNATIONAL INC	U.S. Government Agency Repurchase Agreement	B8AG3KFE2	100,000,000	09/1/2026	09/1/2026	3.670	100,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CNL1	52,500,000	06/30/2027	06/30/2027	3.750	52,321,172
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RS8	104,500,000	09/3/2026	09/3/2026	2.430	104,479,100
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	54,000,000	10/1/2026	10/1/2026	3.650	53,833,312
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	19,000,000	10/29/2026	10/29/2026	3.760	18,885,199
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	89,000,000	11/27/2026	11/27/2026	3.790	88,194,857
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	50,000,000	03/18/2027	03/18/2027	3.880	48,963,553
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UG0	70,000,000	09/17/2026	09/17/2026	3.480	69,886,776
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	258,800,000	09/24/2026	09/24/2026	3.550	258,196,494
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UF2	27,750,000	09/10/2026	09/10/2026	3.320	27,724,799
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VC8	27,200,000	09/15/2026	09/15/2026	3.420	27,161,779
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VD6	115,000,000	09/22/2026	09/22/2026	3.540	114,755,302
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	64,000,000	12/3/2026	12/3/2026	3.810	63,377,768
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	53,000,000	06/10/2027	06/10/2027	4.030	51,381,265
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VL8	71,500,000	10/13/2026	10/13/2026	3.680	71,191,325
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFZ8JM4	155,000,000	09/3/2026	09/3/2026	3.650	155,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG2F5T2	70,000,000	09/8/2026	09/8/2026	3.660	70,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AG2UXL5	100,000,000	09/8/2026	09/8/2026	3.660	100,000,000
DEUTSCHE BANK SECURITIES INC	U.S. Treasury Repurchase Agreement	B8AG3KFL6	100,000,000	09/1/2026	09/1/2026	3.670	100,000,000
NORTHERN TRUST COMPANY (THE)	U.S. Treasury Repurchase Agreement	B8AG3KFD4	150,000,000	09/1/2026	09/1/2026	3.670	150,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AG3KFA0	100,000,000	09/1/2026	09/1/2026	3.670	100,000,000

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
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

PGIM Institutional Money Market Fund Holdings

Fund Holdings as of 7/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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5052298 Ed. 12/2025

Weighted Average Maturity: 43 days
Weighted Average Life: 77 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
BANK OF MONTREAL (CHICAGO BRANCH)	Certificate of Deposit	06367DVV4	48,000,000	7/22/2027	7/22/2027	4.43	48,011,030
BANK OF MONTREAL (CHICAGO BRANCH)	Certificate of Deposit	06367DWA9	58,000,000	8/3/2026	7/12/2027	4.352	57,988,475
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Certificate of Deposit	06418NHZ8	20,000,000	8/3/2026	8/7/2026	3.98	20,000,836
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DKC6	95,000,000	8/3/2026	9/4/2026	3.99	95,020,539
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DLB7	56,700,000	8/3/2026	11/5/2026	3.982	56,724,545

BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DMQ3	41,000,000	8/3/2026	3/19/2027	3.962	41,010,443
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DQB2	40,000,000	8/3/2026	5/28/2027	3.973	39,998,908
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	Certificate of Deposit	13606DVP4	32,000,000	8/3/2026	6/4/2027	4	32,011,978
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Certificate of Deposit	22532XF94	50,000,000	8/3/2026	10/26/2026	4.02	50,031,855
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	Certificate of Deposit	22536WQQ2	45,500,000	8/3/2026	4/23/2027	4.06	45,531,049
MUFG BANK LTD (NEW YORK BRANCH)	Certificate of Deposit	55381BTS7	25,000,000	8/3/2026	10/16/2026	4.288	25,006,805
NORDEA BANK ABP (NEW YORK BRANCH)	Certificate of Deposit	65558WUM8	49,000,000	8/3/2026	10/5/2026	3.95	49,017,596
NORDEA BANK ABP (NEW YORK BRANCH)	Certificate of Deposit	65558WSN9	12,000,000	9/8/2026	9/8/2026	3.75	11,999,004
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	78015JUL9	30,000,000	8/3/2026	12/7/2026	4	30,017,778
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	78015JBZ9	75,000,000	7/20/2027	7/20/2027	4.44	75,053,273
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	Certificate of Deposit	86565GUR9	20,000,000	8/3/2026	10/16/2026	4.348	20,010,266
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	Certificate of Deposit	86565GVN7	40,000,000	8/3/2026	8/17/2026	3.97	40,004,416
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TQZ2	35,000,000	8/3/2026	9/16/2026	4.248	35,009,349
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TRC2	43,000,000	8/3/2026	9/24/2026	3.96	43,013,515
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TXF8	50,000,000	8/3/2026	7/30/2027	3.99	49,990,335
SWEDBANK AB (NEW YORK BRANCH)	Certificate of Deposit	87019WS89	25,000,000	8/3/2026	9/16/2026	3.937	25,006,678
SWEDBANK AB (NEW YORK BRANCH)	Certificate of Deposit	87019W4E2	75,000,000	8/3/2026	4/1/2027	4.016	75,049,485
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MA22	55,000,000	8/3/2026	4/23/2027	4.047	55,054,113
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MBR6	50,000,000	8/3/2026	8/6/2027	4.413	50,013,080
WELLS FARGO BANK NA	Certificate of Deposit	95001KXQ2	28,000,000	12/11/2026	12/11/2026	3.85	27,983,654
WELLS FARGO BANK NA	Certificate of Deposit	95001KYM0	50,000,000	4/16/2027	4/16/2027	4.06	49,934,885
WELLS FARGO BANK NA	Certificate of Deposit	95001KYW8	25,000,000	8/3/2026	7/14/2027	4.345	24,998,640
ABN AMRO FUNDING USA LLC, 144A	Financial Company Commercial Paper	00084CJ94	8,000,000	9/9/2026	9/9/2026	3.86	7,966,282
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406XQ15	40,000,000	3/1/2027	3/1/2027	4.1	39,045,288
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06406XT12	53,000,000	6/1/2027	6/1/2027	4.21	51,139,605
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Financial Company Commercial Paper	06418NQF2	30,000,000	8/3/2026	5/20/2027	4.023	30,020,484
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CLN3	40,000,000	8/3/2026	8/5/2026	3.98	40,001,164
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CMD4	104,000,000	8/3/2026	10/28/2026	4	104,048,630
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CMU6	49,500,000	8/3/2026	11/18/2026	3.99	49,528,265
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CNH4	27,000,000	8/3/2026	3/1/2027	3.97	26,998,407

CANADIAN IMPERIAL BANK OF COMMERCE, 144A	Financial Company Commercial Paper	13608BQQ0	68,000,000	3/24/2027	3/24/2027	4.17	66,177,974
CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	17291YNR4	37,460,000	1/25/2027	1/25/2027	4.18	36,713,939
CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	17291YRU3	86,000,000	4/28/2027	4/28/2027	4.31	83,303,556
CITIGROUP GLOBAL MARKETS INC, 144A	Financial Company Commercial Paper	1730QPCT2	50,000,000	8/3/2026	12/1/2026	3.996	50,020,886
COMMONWEALTH BANK OF AUSTRALIA, 144A	Financial Company Commercial Paper	20272FGR0	100,000,000	8/26/2026	7/26/2027	3.98	99,993,030
CPDE INVESTMENT COMPANY LLC, 144A	Financial Company Commercial Paper	12673HJN4	24,000,000	9/22/2026	9/22/2026	4.12	23,865,026
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	31428GHX4	20,000,000	8/31/2026	8/31/2026	3.82	19,935,394
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	31428GHK2	30,000,000	8/19/2026	8/19/2026	3.8	29,941,155
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	31428GHQ9	46,500,000	8/24/2026	8/24/2026	3.8	46,384,317
ING BANK NV	Financial Company Commercial Paper	45687W2Q6	10,000,000	8/3/2026	4/15/2027	3.933	9,998,839
ING BANK NV	Financial Company Commercial Paper	45687W2W3	40,000,000	8/3/2026	7/29/2027	4.35	39,984,920
ING US FUNDING LLC, 144A	Financial Company Commercial Paper	44988GGP7	27,000,000	8/3/2026	8/18/2026	3.99	27,003,097
ING US FUNDING LLC, 144A	Financial Company Commercial Paper	44988GJE9	50,000,000	8/3/2026	4/9/2027	3.96	49,995,045
ITOCHU TREASURY CENTER AMERICAS INC, 144A	Financial Company Commercial Paper	45062CH55	50,000,000	8/5/2026	8/5/2026	3.85	49,972,875
ITOCHU TREASURY CENTER AMERICAS INC, 144A	Financial Company Commercial Paper	45062CHK2	15,000,000	8/19/2026	8/19/2026	3.88	14,968,512
ITOCHU TREASURY CENTER AMERICAS INC, 144A	Financial Company Commercial Paper	45062CHL0	9,000,000	8/20/2026	8/20/2026	3.89	8,980,089
ITOCHU TREASURY CENTER AMERICAS INC, 144A	Financial Company Commercial Paper	45062CHT3	25,000,000	8/27/2026	8/27/2026	3.89	24,925,708
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	46656HMV1	50,000,000	8/3/2026	2/8/2027	3.93	50,000,215
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	46656HNV0	89,000,000	8/3/2026	7/12/2027	4.014	88,996,645
NATIONAL AUSTRALIA BANK LTD, 144A	Financial Company Commercial Paper	63254G2D6	95,000,000	8/3/2026	10/20/2026	3.926	95,037,744
NEW YORK LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	64952YJ26	50,000,000	9/2/2026	9/2/2026	3.85	49,828,860
NORDEA BANK ABP, 144A	Financial Company Commercial Paper	65557RKH2	28,500,000	8/24/2026	4/23/2027	3.94	28,502,283
PACIFIC LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	69448XH62	30,000,000	8/6/2026	8/6/2026	3.82	29,981,658

PACIFIC LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	69448XH54	15,000,000	8/5/2026	8/5/2026	3.82	14,992,361
PACIFIC LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	69448XHU9	15,000,000	8/28/2026	8/28/2026	3.86	14,956,224
ROYAL BANK OF CANADA, 144A	Financial Company Commercial Paper	78014XRH2	63,000,000	8/3/2026	10/30/2026	3.99	63,026,750
ROYAL BANK OF CANADA, 144A	Financial Company Commercial Paper	78015MC73	10,000,000	8/3/2026	8/18/2026	3.912	10,000,748
ROYAL BANK OF CANADA, 144A	Financial Company Commercial Paper	78015MC65	10,000,000	8/3/2026	9/11/2026	3.939	10,001,874
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WSB1	31,250,000	8/3/2026	8/14/2026	3.931	31,252,406
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WSD7	93,000,000	8/3/2026	9/8/2026	3.941	93,019,298
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WTX2	10,000,000	8/3/2026	4/1/2027	3.995	10,005,025
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH), 144A	Financial Company Commercial Paper	86564KCM2	80,000,000	8/3/2026	8/20/2026	3.97	80,009,936
SVENSKA HANDELSBANKEN AB, 144A	Financial Company Commercial Paper	86960KSL7	35,180,000	5/20/2027	5/20/2027	4.25	33,986,008
SWEDBANK AB, 144A	Financial Company Commercial Paper	87020YFU7	50,000,000	8/3/2026	9/9/2026	3.923	50,010,625
SWEDBANK AB, 144A	Financial Company Commercial Paper	87020YFY9	100,000,000	8/3/2026	10/14/2026	3.922	100,037,840
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612CAAM9	50,000,000	8/3/2026	10/9/2026	3.908	50,017,470
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612CAAN7	35,000,000	8/3/2026	10/8/2026	3.911	35,012,096
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612C1SU2	30,300,000	5/28/2027	5/28/2027	4.2	29,244,684
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	00777MHJ4	30,000,000	8/18/2026	8/18/2026	3.77	29,941,821
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	00777MJV5	10,000,000	9/29/2026	9/29/2026	0	9,934,833
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NQX9	23,000,000	3/31/2027	3/31/2027	4.16	22,387,227
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NQV3	70,000,000	3/29/2027	3/29/2027	4.16	68,151,538
AUTOMATIC DATA PROCESSING INC, 144A	Non-Financial Company Commercial Paper	0530A3H68	118,000,000	8/6/2026	8/6/2026	3.73	117,927,855
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BNC2	40,000,000	1/12/2027	1/12/2027	4.16	39,272,168
CATERPILLAR FINANCIAL SERVICES CORP	Non-Financial Company Commercial Paper	14912EH42	32,250,000	8/4/2026	8/4/2026	3.71	32,236,936
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QCX9	29,550,000	8/3/2026	9/14/2026	3.95	29,554,799

CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QCZ4	37,000,000	8/3/2026	12/2/2026	3.961	37,016,961
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TH42	25,000,000	8/4/2026	8/4/2026	3.74	24,989,803
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QDD2	19,000,000	8/3/2026	2/2/2027	3.95	19,006,680
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TJ16	5,500,000	9/1/2026	9/1/2026	3.83	5,481,582
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TSS7	35,000,000	5/26/2027	5/26/2027	4.41	33,791,447
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TT15	50,000,000	6/1/2027	6/1/2027	4.42	48,236,440
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509THC4	50,000,000	8/12/2026	8/12/2026	3.76	49,938,415
CISCO SYSTEMS INC, 144A	Non-Financial Company Commercial Paper	17277BL52	36,000,000	11/5/2026	11/5/2026	3.88	35,632,210
ELI LILLY AND COMPANY, 144A	Non-Financial Company Commercial Paper	53245QH33	52,000,000	8/3/2026	8/3/2026	3.76	51,984,249
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YH57	42,000,000	8/5/2026	8/5/2026	3.76	41,978,727
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YHQ1	30,000,000	8/24/2026	8/24/2026	3.84	29,926,941
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YHU2	25,000,000	8/28/2026	8/28/2026	3.85	24,928,750
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YK87	54,500,000	10/8/2026	10/8/2026	4.02	54,111,311
EXPORT DEVELOPMENT CANADA	Non-Financial Company Commercial Paper	30215HK90	23,000,000	10/9/2026	10/9/2026	3.85	22,832,144
KFW, 144A	Non-Financial Company Commercial Paper	48246UH66	24,750,000	8/6/2026	8/6/2026	3.7	24,735,115
KFW, 144A	Non-Financial Company Commercial Paper	48246UHM1	50,000,000	8/21/2026	8/21/2026	3.74	49,892,665
LONG ISLAND POWER AUTHORITY	Non-Financial Company Commercial Paper	54270H4A7	10,000,000	8/25/2026	8/25/2026	3.8	9,999,620
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MHJ4	35,600,000	8/18/2026	8/18/2026	3.73	35,534,866
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MM17	44,000,000	12/1/2026	12/1/2026	3.96	43,425,127
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MNB4	25,000,000	1/11/2027	1/11/2027	4.04	24,558,263
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MS45	50,000,000	5/4/2027	5/4/2027	4.17	48,461,840
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	58604GKF8	45,000,000	10/15/2026	10/15/2026	3.88	44,639,636
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	58604GKE1	10,000,000	10/14/2026	10/14/2026	3.87	9,921,042

MITSUBISHI CORP (AMERICAS), 144A	Non-Financial Company Commercial Paper	60676NH58	20,000,000	8/5/2026	8/5/2026	3.82	19,989,822
MITSUBISHI CORP (AMERICAS), 144A	Non-Financial Company Commercial Paper	60676NH66	20,000,000	8/6/2026	8/6/2026	3.82	19,987,776
MITSUBISHI CORP (AMERICAS), 144A	Non-Financial Company Commercial Paper	60676NHJ8	10,000,000	8/18/2026	8/18/2026	3.84	9,981,533
MITSUBISHI CORP (AMERICAS), 144A	Non-Financial Company Commercial Paper	60676NJM9	22,000,000	9/21/2026	9/21/2026	3.86	21,880,833
NOVARTIS FINANCE CORP, 144A	Non-Financial Company Commercial Paper	6698M5H69	25,000,000	8/6/2026	8/6/2026	3.73	24,984,505
OMERS FINANCE TRUST	Non-Financial Company Commercial Paper	68217YJH5	5,000,000	9/17/2026	9/17/2026	3.89	4,975,000
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YHC8	7,000,000	8/12/2026	8/12/2026	3.76	6,991,462
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YHQ7	26,000,000	8/24/2026	8/24/2026	3.8	25,936,009
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YJV4	15,000,000	9/29/2026	9/29/2026	3.93	14,902,320
ONTARIO (PROVINCE OF)	Non-Financial Company Commercial Paper	68323KJM5	7,000,000	9/21/2026	9/21/2026	3.81	6,962,211
ONTARIO (PROVINCE OF)	Non-Financial Company Commercial Paper	68323KJU7	5,000,000	9/28/2026	9/28/2026	3.83	4,969,356
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HHC1	13,500,000	8/12/2026	8/12/2026	3.76	13,483,490
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HN42	25,000,000	1/4/2027	1/4/2027	4.15	24,565,308
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HNE0	7,400,000	1/14/2027	1/14/2027	4.17	7,262,792
PORT OF SEATTLE-WASHINGTON	Non-Financial Company Commercial Paper	73539CFR6	18,000,000	8/13/2026	8/13/2026	3.85	17,999,944
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BL34	66,000,000	11/3/2026	11/3/2026	3.94	65,346,587
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BK84	44,000,000	10/8/2026	10/8/2026	3.91	43,688,726
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BLC4	50,000,000	11/12/2026	11/12/2026	3.95	49,455,060
QUEENSLAND TREASURY CORPORATION	Non-Financial Company Commercial Paper	74830SM48	39,000,000	12/4/2026	12/4/2026	4.02	38,478,843
RWJ BARNABAS HEALTH INC	Non-Financial Company Commercial Paper	75006NHH1	25,000,000	8/17/2026	8/17/2026	3.88	24,956,940
SAN ANTONIO TEXAS	Non-Financial Company Commercial Paper	79628JAA2	15,000,000	10/14/2026	10/14/2026	3.9	14,999,039
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3JA9	17,000,000	9/10/2026	9/10/2026	3.79	16,928,202
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3KG4	89,720,000	10/16/2026	10/16/2026	3.87	89,004,277

SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3KN9	39,660,000	10/22/2026	10/22/2026	3.89	39,317,687
SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	80414PH33	10,000,000	8/3/2026	8/3/2026	3.9	9,996,876
SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	80414PJU1	25,000,000	9/28/2026	9/28/2026	4.06	24,838,965
SCRIPPS HEALTH	Non-Financial Company Commercial Paper	81104FJ36	19,000,000	9/3/2026	9/3/2026	3.83	18,932,769
SSM HEALTH CARE CORP	Non-Financial Company Commercial Paper	78470XJF2	10,000,000	9/15/2026	9/15/2026	3.88	9,952,083
STE NORTH AMERICA INC, 144A	Non-Financial Company Commercial Paper	78476HH55	44,000,000	8/5/2026	8/5/2026	3.85	43,977,771
TEXAS PUBLIC FINANCE AUTHORITY	Non-Financial Company Commercial Paper	88276SME7	14,325,000	9/10/2026	9/10/2026	3.92	14,324,980
TOTALENERGIES CAPITAL SA, 144A	Non-Financial Company Commercial Paper	89152FHX6	65,000,000	8/31/2026	8/31/2026	3.82	64,790,590
TOTALENERGIES CAPITAL SA, 144A	Non-Financial Company Commercial Paper	89152FH65	79,000,000	8/6/2026	8/6/2026	3.73	78,951,210
TOTALENERGIES CAPITAL USA LLC, 144A	Non-Financial Company Commercial Paper	89158MJU9	18,500,000	9/28/2026	9/28/2026	3.93	18,385,999
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial Paper	89232DHS6	25,000,000	8/26/2026	8/26/2026	3.81	24,931,660
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial Paper	89232DQ31	31,200,000	3/3/2027	3/3/2027	4.16	30,437,066
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233HME1	25,000,000	12/14/2026	12/14/2026	4.09	24,634,878
UNILEVER CAPITAL CORP, 144A	Non-Financial Company Commercial Paper	90477EHQ0	17,500,000	8/24/2026	8/24/2026	3.8	17,457,150
UNILEVER FINANCE NETHERLANDS BV, 144A	Non-Financial Company Commercial Paper	90478DHK4	39,000,000	8/19/2026	8/19/2026	3.79	38,924,648
UNILEVER FINANCE NETHERLANDS BV, 144A	Non-Financial Company Commercial Paper	90478DHS7	25,000,000	8/26/2026	8/26/2026	3.81	24,933,580
WALMART INC, 144A	Non-Financial Company Commercial Paper	93114FH31	12,000,000	8/3/2026	8/3/2026	3.71	11,996,335
WALMART INC, 144A	Non-Financial Company Commercial Paper	93114FH64	91,000,000	8/6/2026	8/6/2026	3.7	90,944,363
WALMART INC, 144A	Non-Financial Company Commercial Paper	93114FHX5	50,000,000	8/31/2026	8/31/2026	3.77	49,839,850
ABN AMRO BANK NV	Non-Negotiable Time Deposit	B8AFYLPT4	150,000,000	8/6/2026	8/6/2026	3.64	150,000,000
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	Non-Negotiable Time Deposit	B8AFYZG06	295,000,000	8/3/2026	8/3/2026	3.63	295,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	Non-Negotiable Time Deposit	B8AFYZG14	275,000,000	8/3/2026	8/3/2026	3.63	275,000,000
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AFYZG22	350,000,000	8/3/2026	8/3/2026	3.62	350,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AFYZFY3	45,000,000	8/3/2026	8/3/2026	3.58	45,000,000
DNB BANK ASA (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AFZ0MZ8	100,000,000	8/3/2026	8/3/2026	3.62	100,000,000

MIZUHO BANK LTD (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AFYZFX5	129,486,000	8/3/2026	8/3/2026	3.64	129,486,000
ROYAL BANK OF CANADA	Non-Negotiable Time Deposit	B8AFYZG30	50,000,000	8/3/2026	8/3/2026	3.6	50,000,000
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AFYZFZ0	175,000,000	8/3/2026	8/3/2026	3.61	175,000,000
BANK OF AMERICA NA	Other Instrument – Bank Note	06050TQQ8	18,000,000	08/03/2026	07/01/2027	4.000	18,001,022
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	59,500,000	08/14/2026	08/14/2026	3.600	59,416,815
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	33,000,000	08/21/2026	08/21/2026	3.600	32,930,796
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D52	186,000,000	08/27/2026	08/27/2026	3.600	185,498,498
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	45,200,000	09/11/2026	09/11/2026	3.670	45,007,523
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F92	40,000,000	09/16/2026	09/16/2026	3.670	39,809,389
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D60	40,000,000	08/28/2026	08/28/2026	3.610	39,888,156
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397D99	38,500,000	08/31/2026	08/31/2026	3.610	38,380,816
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589F24	55,000,000	09/09/2026	09/09/2026	3.660	54,776,944
BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFZ0H50	482,890,000	08/03/2026	08/03/2026	3.650	482,890,000
CF SECURED LLC	U.S. Government Agency Repurchase Agreement	B8AFZ0H68	150,000,000	08/03/2026	08/03/2026	3.650	150,000,000
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	B8AFYYK46	90,000,000	08/03/2026	08/03/2026	3.660	90,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFZ0H27	104,343,000	08/03/2026	08/03/2026	3.650	104,343,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFYPCE2	480,000,000	08/07/2026	08/07/2026	3.660	480,000,000
NOMURA SECURITIES INTERNATIONAL INC	U.S. Government Agency Repurchase Agreement	B8AFZ0GX0	62,000,000	08/03/2026	08/03/2026	3.650	62,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	91282CNL1	52,500,000	06/30/2027	06/30/2027	3.750	52,319,531
U.S. TREASURY BILLS	U.S. Treasury Debt	912797RS8	141,000,000	09/03/2026	09/03/2026	3.370	140,558,129
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SA6	54,000,000	10/01/2026	10/01/2026	3.570	53,674,851
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	19,000,000	10/29/2026	10/29/2026	3.640	18,831,178
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	89,000,000	11/27/2026	11/27/2026	3.760	87,921,457
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	50,000,000	03/18/2027	03/18/2027	3.830	48,816,132
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UG0	70,000,000	09/17/2026	09/17/2026	3.490	69,679,960
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	99,800,000	09/24/2026	09/24/2026	3.560	99,266,927
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UF2	27,750,000	09/10/2026	09/10/2026	3.420	27,643,671
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UU9	138,000,000	08/18/2026	08/18/2026	3.050	137,792,560

U.S. TREASURY BILLS	U.S. Treasury Debt	912797UV7	77,000,000	08/25/2026	08/25/2026	3.220	76,830,600
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VC8	27,200,000	09/15/2026	09/15/2026	3.450	27,082,146
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VD6	115,000,000	09/22/2026	09/22/2026	3.540	114,411,647
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VA2	64,000,000	12/03/2026	12/03/2026	3.770	63,185,112
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VF1	53,000,000	06/10/2027	06/10/2027	3.930	51,251,566
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VL8	71,500,000	10/13/2026	10/13/2026	3.580	70,984,259
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFTYA19	110,000,000	08/03/2026	08/03/2026	3.650	110,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFWT5U8	60,000,000	08/07/2026	08/07/2026	3.650	60,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFX8L84	100,000,000	08/07/2026	08/07/2026	3.650	100,000,000
DEUTSCHE BANK SECURITIES INC	U.S. Treasury Repurchase Agreement	B8AFZ0GW2	115,129,000	08/03/2026	08/03/2026	3.650	115,129,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AFZ0H19	95,000,000	08/03/2026	08/03/2026	3.640	95,000,000
US BANCORP INVESTMENTS INC	U.S. Treasury Repurchase Agreement	B8AFZ0H01	15,000,000	08/03/2026	08/03/2026	3.650	15,000,000

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
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

PGIM Institutional Money Market Fund Holdings

Fund Holdings as of 6/30/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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Weighted Average Maturity: 47 days
Weighted Average Life: 73 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
BANK OF MONTREAL (CHICAGO BRANCH)	Certificate of Deposit	06367DVV4	48,000,000	7/22/2027	7/22/2027	4.43	48,023,150
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Certificate of Deposit	06367DVV4	85,500,000	7/1/2026	7/17/2026	3.97	85,510,670
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Certificate of Deposit	06367DVV4	20,000,000	7/1/2026	8/7/2026	3.95	20,004,474
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	95,000,000	7/1/2026	9/4/2026	3.96	95,037,240

BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	56,700,000	7/1/2026	11/5/2026	4.333	56,730,811
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	41,000,000	7/1/2026	3/19/2027	4.293	41,006,396
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	40,000,000	7/1/2026	5/28/2027	4.312	39,995,236
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	32,000,000	7/1/2026	6/4/2027	3.97	31,995,491
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	50,000,000	7/1/2026	10/26/2026	3.99	50,037,335
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	45,500,000	7/1/2026	4/23/2027	4.03	45,526,454
MUFG BANK LTD (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	25,000,000	7/1/2026	10/16/2026	4.292	25,006,898
NORDEA BANK ABP (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	100,000,000	7/1/2026	7/23/2026	3.94	100,015,520
NORDEA BANK ABP (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	49,000,000	7/1/2026	10/5/2026	3.92	49,024,069
NORDEA BANK ABP (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	12,000,000	9/8/2026	9/8/2026	3.75	11,996,191
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	30,000,000	7/1/2026	12/7/2026	3.97	30,017,910
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	75,000,000	7/20/2027	7/20/2027	4.44	75,047,918
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	20,000,000	7/1/2026	10/16/2026	4.35	20,012,498
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	40,000,000	7/1/2026	8/17/2026	3.94	40,011,452
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	35,000,000	7/1/2026	9/16/2026	4.254	35,014,203
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	43,000,000	7/1/2026	9/24/2026	3.93	43,018,473
SWEDBANK AB (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	25,000,000	7/1/2026	9/16/2026	3.944	25,010,450
SWEDBANK AB (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	75,000,000	7/1/2026	4/1/2027	4.408	75,056,355
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	50,000,000	7/1/2026	7/6/2026	3.97	50,001,960
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	06367DVV4	55,000,000	7/1/2026	4/23/2027	4.468	55,065,741
WELLS FARGO BANK NA	Certificate of Deposit	06367DVV4	28,000,000	12/11/2026	12/11/2026	3.85	27,974,839
WELLS FARGO BANK NA	Certificate of Deposit	06367DVV4	50,000,000	4/16/2027	4/16/2027	4.06	49,919,620
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD, 144A	Financial Company Commercial Paper	06367DVV4	35,000,000	7/23/2026	7/23/2026	3.8	34,917,362
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06367DVV4	40,000,000	3/1/2027	3/1/2027	4.08	38,898,988
BANK OF NEW YORK MELLON/THE	Financial Company Commercial Paper	06367DVV4	53,000,000	6/1/2027	6/1/2027	4.17	50,956,193
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Financial Company Commercial Paper	06367DVV4	30,000,000	7/1/2026	5/20/2027	4.013	30,018,495
BOFA SECURITIES INC	Financial Company Commercial Paper	06367DVV4	40,000,000	7/1/2026	8/5/2026	3.95	40,008,052
BOFA SECURITIES INC	Financial Company Commercial Paper	06367DVV4	104,000,000	7/1/2026	10/28/2026	3.97	104,061,547
BOFA SECURITIES INC	Financial Company Commercial Paper	06367DVV4	49,500,000	7/1/2026	11/18/2026	3.995	49,533,764
BOFA SECURITIES INC	Financial Company Commercial Paper	06367DVV4	27,000,000	7/1/2026	3/1/2027	3.97	27,004,930
CANADIAN IMPERIAL BANK OF COMMERCE, 144A	Financial Company Commercial Paper	06367DVV4	68,000,000	3/24/2027	3/24/2027	4.31	65,951,738

CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	06367DVV4	37,460,000	1/25/2027	1/25/2027	4.05	36,576,566
CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	06367DVV4	86,000,000	4/28/2027	4/28/2027	4.18	83,013,065
CITIGROUP GLOBAL MARKETS INC, 144A	Financial Company Commercial Paper	06367DVV4	50,000,000	7/1/2026	12/1/2026	3.997	50,016,051
COMMONWEALTH BANK OF AUSTRALIA, 144A	Financial Company Commercial Paper	06367DVV4	15,000,000	7/1/2026	7/31/2026	3.93	15,002,825
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	06367DVV4	20,000,000	8/31/2026	8/31/2026	3.84	19,869,042
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	06367DVV4	30,000,000	8/19/2026	8/19/2026	3.89	29,842,779
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	06367DVV4	7,000,000	7/14/2026	7/14/2026	3.77	6,989,950
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	06367DVV4	13,000,000	7/21/2026	7/21/2026	3.79	12,971,800
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	06367DVV4	28,800,000	7/22/2026	7/22/2026	3.8	28,734,489
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	06367DVV4	46,500,000	8/24/2026	8/24/2026	3.91	46,230,988
ING US FUNDING LLC, 144A	Financial Company Commercial Paper	06367DVV4	75,700,000	7/1/2026	7/6/2026	3.962	75,702,846
ING US FUNDING LLC, 144A	Financial Company Commercial Paper	06367DVV4	27,000,000	7/1/2026	8/18/2026	3.96	27,007,304
ITOCHU TREASURY CENTER AMERICAS INC, 144A	Financial Company Commercial Paper	06367DVV4	21,400,000	7/2/2026	7/2/2026	3.85	21,395,382
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	06367DVV4	55,000,000	7/1/2026	10/13/2026	3.95	55,026,191
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	06367DVV4	50,000,000	7/1/2026	2/8/2027	3.942	50,003,570
NATIONAL AUSTRALIA BANK LTD, 144A	Financial Company Commercial Paper	06367DVV4	95,000,000	7/1/2026	10/20/2026	3.926	95,045,078
NATIONAL SECURITIES CLEARING CORP, 144A	Financial Company Commercial Paper	06367DVV4	17,000,000	7/14/2026	7/14/2026	3.81	16,975,775
NATIONAL SECURITIES CLEARING CORP, 144A	Financial Company Commercial Paper	06367DVV4	33,000,000	7/17/2026	7/17/2026	3.82	32,942,735
NEW YORK LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	06367DVV4	50,000,000	9/2/2026	9/2/2026	3.88	49,663,525
PACIFIC LIFE SHORT TERM FUNDING LLC, 144A	Financial Company Commercial Paper	06367DVV4	30,000,000	8/6/2026	8/6/2026	3.92	29,883,090
ROYAL BANK OF CANADA, 144A	Financial Company Commercial Paper	06367DVV4	63,000,000	7/1/2026	10/30/2026	3.945	63,034,115
ROYAL BANK OF CANADA, 144A	Financial Company Commercial Paper	06367DVV4	20,000,000	7/23/2026	7/23/2026	3.68	19,952,720
ROYAL BANK OF CANADA, 144A	Financial Company Commercial Paper	06367DVV4	10,000,000	7/1/2026	8/18/2026	4.007	10,001,749

SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	06367DVV4	31,250,000	7/1/2026	8/14/2026	3.917	31,257,428
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	06367DVV4	93,000,000	7/1/2026	9/8/2026	3.936	93,034,298
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	06367DVV4	10,000,000	7/1/2026	4/1/2027	4.03	10,004,363
SVENSKA HANDELSBANKEN AB, 144A	Financial Company Commercial Paper	06367DVV4	35,180,000	5/20/2027	5/20/2027	4.14	33,873,714
SWEDBANK AB, 144A	Financial Company Commercial Paper	06367DVV4	50,000,000	7/1/2026	9/9/2026	3.936	50,019,000
SWEDBANK AB, 144A	Financial Company Commercial Paper	06367DVV4	100,000,000	7/1/2026	10/14/2026	3.932	100,047,450
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	06367DVV4	50,000,000	7/1/2026	10/9/2026	3.925	50,022,030
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	06367DVV4	35,000,000	7/1/2026	10/8/2026	3.928	35,015,358
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	06367DVV4	30,300,000	5/28/2027	5/28/2027	4.12	29,153,690
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	06367DVV4	17,000,000	7/7/2026	7/7/2026	3.74	16,987,274
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	06367DVV4	50,000,000	7/14/2026	7/14/2026	3.78	49,924,785
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	06367DVV4	14,000,000	7/21/2026	7/21/2026	3.81	13,968,261
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	06367DVV4	30,000,000	8/18/2026	8/18/2026	3.95	29,837,565
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	06367DVV4	72,000,000	7/24/2026	7/24/2026	3.73	71,824,183
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	06367DVV4	23,000,000	3/31/2027	3/31/2027	4.16	22,304,512
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	06367DVV4	13,000,000	7/15/2026	7/15/2026	3.77	12,980,262
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	06367DVV4	70,000,000	3/29/2027	3/29/2027	4.1	67,899,531
BNG BANK NV, 144A	Non-Financial Company Commercial Paper	06367DVV4	148,000,000	7/6/2026	7/6/2026	3.7	147,909,720
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	06367DVV4	40,000,000	1/12/2027	1/12/2027	4.22	39,129,372
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	06367DVV4	28,000,000	7/31/2026	7/31/2026	3.82	27,910,291
CARGILL INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	160,000,000	7/1/2026	7/1/2026	3.74	159,983,904
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	29,550,000	7/1/2026	9/14/2026	3.92	29,557,884
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	37,000,000	7/1/2026	12/2/2026	3.962	37,015,929

CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	25,000,000	8/4/2026	8/4/2026	3.81	24,908,610
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	19,000,000	7/1/2026	2/2/2027	3.92	19,006,889
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	5,500,000	9/1/2026	9/1/2026	3.86	5,463,589
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	35,000,000	5/26/2027	5/26/2027	4.34	33,669,216
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	50,000,000	6/1/2027	6/1/2027	4.35	48,062,545
CISCO SYSTEMS INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	36,000,000	11/5/2026	11/5/2026	3.89	35,512,834
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	06367DVV4	17,000,000	7/8/2026	7/8/2026	3.69	16,986,252
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	06367DVV4	35,000,000	7/22/2026	7/22/2026	3.75	34,921,992
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	06367DVV4	42,000,000	8/5/2026	8/5/2026	3.81	41,845,608
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	06367DVV4	30,000,000	8/24/2026	8/24/2026	3.9	29,830,035
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	06367DVV4	25,000,000	8/28/2026	8/28/2026	3.92	24,847,680
EXPORT DEVELOPMENT CANADA	Non-Financial Company Commercial Paper	06367DVV4	23,000,000	10/9/2026	10/9/2026	3.83	22,755,784
KFW, 144A	Non-Financial Company Commercial Paper	06367DVV4	17,000,000	7/29/2026	7/29/2026	3.77	16,949,498
KFW, 144A	Non-Financial Company Commercial Paper	06367DVV4	24,750,000	8/6/2026	8/6/2026	3.78	24,655,957
KFW, 144A	Non-Financial Company Commercial Paper	06367DVV4	50,000,000	8/21/2026	8/21/2026	3.81	49,731,910
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	06367DVV4	35,600,000	8/18/2026	8/18/2026	3.81	35,420,765
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	06367DVV4	44,000,000	12/1/2026	12/1/2026	3.94	43,275,470
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	06367DVV4	25,000,000	1/11/2027	1/11/2027	3.99	24,468,940
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	06367DVV4	50,000,000	5/4/2027	5/4/2027	4.13	48,285,465
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	06367DVV4	25,000,000	7/16/2026	7/16/2026	3.68	24,959,208
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	06367DVV4	15,000,000	7/22/2026	7/22/2026	3.7	14,966,156
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	06367DVV4	45,000,000	10/15/2026	10/15/2026	3.99	44,479,755
MITSUBISHI CORP (AMERICAS), 144A	Non-Financial Company Commercial Paper	06367DVV4	20,000,000	8/5/2026	8/5/2026	3.84	19,925,320

MITSUBISHI CORP (AMERICAS), 144A	Non-Financial Company Commercial Paper	06367DVV4	20,000,000	8/6/2026	8/6/2026	3.86	19,923,232
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	06367DVV4	50,000,000	7/15/2026	7/15/2026	3.79	49,923,795
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	06367DVV4	7,000,000	8/12/2026	8/12/2026	3.84	6,968,763
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	06367DVV4	13,500,000	8/12/2026	8/12/2026	3.81	13,439,875
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	06367DVV4	25,000,000	1/4/2027	1/4/2027	4.11	24,475,313
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	06367DVV4	7,400,000	1/14/2027	1/14/2027	4.13	7,235,979
PORT OF SEATTLE-WASHINGTON	Non-Financial Company Commercial Paper	06367DVV4	20,000,000	7/8/2026	7/8/2026	3.85	19,999,234
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	66,000,000	11/3/2026	11/3/2026	3.86	65,120,352
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	44,000,000	10/8/2026	10/8/2026	3.83	43,540,037
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	06367DVV4	50,000,000	11/12/2026	11/12/2026	3.87	49,283,750
QUEENSLAND TREASURY CORPORATION	Non-Financial Company Commercial Paper	06367DVV4	39,000,000	12/4/2026	12/4/2026	4.04	38,345,802
RWJ BARNABAS HEALTH INC	Non-Financial Company Commercial Paper	06367DVV4	25,000,000	8/17/2026	8/17/2026	3.94	24,876,733
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	Non-Financial Company Commercial Paper	06367DVV4	60,000,000	7/30/2026	7/30/2026	3.8	59,991,936
SANOFI SA, 144A	Non-Financial Company Commercial Paper	06367DVV4	17,000,000	9/10/2026	9/10/2026	3.81	16,873,588
SANOFI SA, 144A	Non-Financial Company Commercial Paper	06367DVV4	89,720,000	10/16/2026	10/16/2026	3.87	88,709,573
SANOFI SA, 144A	Non-Financial Company Commercial Paper	06367DVV4	39,660,000	10/22/2026	10/22/2026	3.88	39,187,530
SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	06367DVV4	10,000,000	8/3/2026	8/3/2026	3.89	9,963,242
SCRIPPS HEALTH	Non-Financial Company Commercial Paper	06367DVV4	19,000,000	9/3/2026	9/3/2026	3.83	18,870,211
SSM HEALTH CARE CORP	Non-Financial Company Commercial Paper	06367DVV4	50,000,000	7/16/2026	7/16/2026	3.82	49,918,195
TOTALENERGIES CAPITAL SA, 144A	Non-Financial Company Commercial Paper	06367DVV4	50,000,000	8/31/2026	8/31/2026	3.9	49,673,525
TOTALENERGIES CAPITAL USA LLC, 144A	Non-Financial Company Commercial Paper	06367DVV4	18,500,000	9/28/2026	9/28/2026	3.87	18,322,863
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial Paper	06367DVV4	25,000,000	8/26/2026	8/26/2026	3.79	24,846,933
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial Paper	06367DVV4	31,200,000	3/3/2027	3/3/2027	4.21	30,346,633

TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	06367DVV4	25,000,000	12/14/2026	12/14/2026	3.95	24,551,033
UNILEVER CAPITAL CORP, 144A	Non-Financial Company Commercial Paper	06367DVV4	23,000,000	7/16/2026	7/16/2026	3.82	22,962,632
ABN AMRO BANK NV	Non-Negotiable Time Deposit	06367DVV4	145,000,000	7/1/2026	7/1/2026	3.64	145,000,000
ABN AMRO BANK NV	Non-Negotiable Time Deposit	06367DVV4	100,000,000	7/2/2026	7/2/2026	3.64	100,000,000
ABN AMRO BANK NV	Non-Negotiable Time Deposit	06367DVV4	27,500,000	7/2/2026	7/2/2026	3.64	27,500,000
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	Non-Negotiable Time Deposit	06367DVV4	125,000,000	7/1/2026	7/1/2026	3.62	125,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	Non-Negotiable Time Deposit	06367DVV4	100,000,000	7/1/2026	7/1/2026	3.63	100,000,000
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Non-Negotiable Time Deposit	06367DVV4	185,000,000	7/1/2026	7/1/2026	3.62	185,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Non-Negotiable Time Deposit	06367DVV4	35,780,000	7/1/2026	7/1/2026	3.58	35,780,000
MIZUHO BANK LTD (NEW YORK BRANCH)	Non-Negotiable Time Deposit	06367DVV4	100,000,000	7/1/2026	7/1/2026	3.62	100,000,000
ROYAL BANK OF CANADA	Non-Negotiable Time Deposit	06367DVV4	35,000,000	7/1/2026	7/1/2026	3.58	35,000,000
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Non-Negotiable Time Deposit	06367DVV4	75,000,000	7/1/2026	7/1/2026	3.61	75,000,000
TORONTO-DOMINION BANK/THE	Non-Negotiable Time Deposit	06367DVV4	100,000,000	7/2/2026	7/2/2026	3.65	100,000,000
BANK OF AMERICA NA	Other Instrument – BOND/NOTE	06367DVV4	7,000,000	7/1/2026	8/18/2026	4.627	7,002,310
BANK OF AMERICA NA	Other Instrument – Bank Note	06367DVV4	18,000,000	7/1/2026	7/1/2027	3.97	17,992,197
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	06367DVV4	59,500,000	8/14/2026	8/14/2026	3.68	59,227,788
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	06367DVV4	33,000,000	8/21/2026	8/21/2026	3.68	32,825,540
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	06367DVV4	129,000,000	8/27/2026	8/27/2026	3.68	128,239,330
FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	06367DVV4	17,000,000	8/28/2026	8/28/2026	3.68	16,898,028
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	06367DVV4	38,500,000	8/31/2026	8/31/2026	3.68	38,257,322
BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	06367DVV4	474,969,000	7/1/2026	7/1/2026	3.65	474,969,000
CLEAR STREET LLC	U.S. Government Agency Repurchase Agreement	06367DVV4	250,000,000	7/1/2026	7/1/2026	3.67	250,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	06367DVV4	246,704,000	7/1/2026	7/1/2026	3.65	246,704,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	06367DVV4	410,000,000	7/7/2026	7/7/2026	3.64	410,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	06367DVV4	250,000,000	7/1/2026	7/1/2026	3.65	250,000,000
NOMURA SECURITIES INTERNATIONAL INC	U.S. Government Agency Repurchase Agreement	06367DVV4	200,000,000	7/1/2026	7/1/2026	3.65	200,000,000

SANTANDER US CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement	06367DVV4	100,000,000	7/1/2026	7/1/2026	3.65	100,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	52,500,000	6/30/2027	6/30/2027	3.75	52,315,840
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	54,000,000	10/01/2026	10/01/2026	3.780	53,484,570
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	19,000,000	10/29/2026	10/29/2026	3.830	18,761,772
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	89,000,000	11/27/2026	11/27/2026	3.860	87,611,273
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	87,000,000	07/28/2026	07/28/2026	3.540	86,764,203
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	50,000,000	03/18/2027	03/18/2027	3.890	48,639,830
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	70,000,000	09/17/2026	09/17/2026	3.680	69,447,114
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	99,800,000	09/24/2026	09/24/2026	3.700	98,938,410
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	27,750,000	09/10/2026	09/10/2026	3.670	27,550,512
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	65,000,000	09/22/2026	09/22/2026	3.660	64,457,038
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	64,000,000	12/03/2026	12/03/2026	3.880	62,956,701
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	53,000,000	06/10/2027	06/10/2027	3.970	51,064,825
U.S. TREASURY BILLS	U.S. Treasury Debt	06367DVV4	71,500,000	10/13/2026	10/13/2026	3.780	70,731,097
BANCO BILBAO VIZCAYA ARGENTARIA SA	U.S. Treasury Repurchase Agreement	06367DVV4	25,000,000	07/01/2026	07/01/2026	3.640	25,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	06367DVV4	110,000,000	07/01/2026	07/01/2026	3.640	110,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	06367DVV4	95,000,000	07/07/2026	07/07/2026	3.630	95,000,000
DEUTSCHE BANK SECURITIES INC	U.S. Treasury Repurchase Agreement	06367DVV4	220,000,000	07/01/2026	07/01/2026	3.650	220,000,000
NORTHERN TRUST COMPANY (THE)	U.S. Treasury Repurchase Agreement	06367DVV4	250,000,000	07/01/2026	07/01/2026	3.640	250,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	06367DVV4	675,000,000	07/01/2026	07/01/2026	3.650	675,000,000

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
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

PGIM Institutional Money Market Fund Holdings

Fund Holdings as of 5/31/2026

Holdings are unaudited and subject to change. Please refer to the Fund's annual report for audited holdings information. This is not a recommendation to buy or sell any security listed.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The purchase of any investment product is not a condition to the provision or term of any banking service or activity.

Source: Bank of New York Mellon. Holdings are provided to Prudential Financial by the custodian bank 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 and summary prospectus contain this and other information about the fund. Contact your financial professional for a prospectus and summary prospectus. Read them carefully before investing.

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Weighted Average Maturity: 37 days
Weighted Average Life: 70 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT ($)	MATURITY DATE USED TO CALCULATE WAM	MATURITY DATE USED TO CALCULATE WAL	COUPON / YIELD (%)	VALUE ($)
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Certificate of Deposit	06418NGX4	85,500,000	6/1/2026	7/17/2026	3.97	85,527,659
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Certificate of Deposit	06418NHZ8	20,000,000	6/1/2026	8/7/2026	4.67	20,008,028
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DKC6	95,000,000	6/1/2026	9/4/2026	3.96	95,036,243
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DLB7	56,700,000	6/1/2026	11/5/2026	4.294	56,724,534
BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DMQ3	41,000,000	6/1/2026	3/19/2027	4.221	41,007,491

BNP PARIBAS (NEW YORK BRANCH)	Certificate of Deposit	05593DQB2	40,000,000	6/1/2026	5/28/2027	4.31	39,992,284
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	Certificate of Deposit	13606DVP4	32,000,000	6/1/2026	6/4/2027	3.97	32,012,218
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Certificate of Deposit	22532XF94	50,000,000	6/1/2026	10/26/2026	3.99	50,038,105
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Certificate of Deposit	22532XJ58	20,000,000	6/1/2026	6/10/2026	3.89	20,001,394
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	Certificate of Deposit	22536WQQ2	45,500,000	6/1/2026	4/23/2027	4.03	45,544,977
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	Certificate of Deposit	60683FJA3	215,000,000	6/5/2026	6/5/2026	3.63	215,000,000
MUFG BANK LTD (NEW YORK BRANCH)	Certificate of Deposit	55381BTS7	25,000,000	6/1/2026	10/16/2026	4.278	25,007,328
NORDEA BANK ABP (NEW YORK BRANCH)	Certificate of Deposit	65558WLP1	60,000,000	6/1/2026	6/29/2026	3.94	60,011,826
NORDEA BANK ABP (NEW YORK BRANCH)	Certificate of Deposit	65558WMM7	100,000,000	6/1/2026	7/23/2026	3.94	100,033,380
NORDEA BANK ABP (NEW YORK BRANCH)	Certificate of Deposit	65558WUM8	49,000,000	6/1/2026	10/5/2026	3.92	49,025,294
ROYAL BANK OF CANADA (NEW YORK BRANCH)	Certificate of Deposit	78015JUL9	30,000,000	6/1/2026	12/7/2026	3.97	30,017,979
STATE STREET BANK AND TRUST COMPANY	Certificate of Deposit	8574P1PX8	77,000,000	6/1/2026	6/2/2026	4.08	77,001,217
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	Certificate of Deposit	86565GUR9	20,000,000	6/1/2026	10/16/2026	4.253	20,011,750
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TQZ2	35,000,000	6/1/2026	9/16/2026	4.153	35,017,535
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Certificate of Deposit	86959TRC2	43,000,000	6/1/2026	9/24/2026	3.93	43,022,382
SWEDBANK AB (NEW YORK BRANCH)	Certificate of Deposit	87019WS89	25,000,000	6/1/2026	9/16/2026	3.842	25,012,755
SWEDBANK AB (NEW YORK BRANCH)	Certificate of Deposit	87019W4E2	75,000,000	6/1/2026	4/1/2027	4.367	75,073,763
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115DF84	50,000,000	6/1/2026	7/6/2026	3.97	50,012,265
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Certificate of Deposit	89115MA22	55,000,000	6/1/2026	4/23/2027	4.048	55,067,228
WELLS FARGO BANK NA	Certificate of Deposit	95001KTJ3	66,000,000	6/1/2026	6/3/2026	3.93	66,002,033
WELLS FARGO BANK NA	Certificate of Deposit	95001KXQ2	28,000,000	12/11/2026	12/11/2026	3.85	27,986,179
WELLS FARGO BANK NA	Certificate of Deposit	95001KYM0	50,000,000	4/16/2027	4/16/2027	4.06	49,972,665
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD, 144A	Financial Company Commercial Paper	05253CGP5	35,000,000	7/23/2026	7/23/2026	3.76	34,799,835
BANK OF MONTREAL, 144A	Financial Company Commercial Paper	06367L3W5	100,000,000	6/1/2026	9/1/2026	3.84	99,998,969
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	Financial Company Commercial Paper	06418NQF2	30,000,000	6/1/2026	5/20/2027	4.006	30,020,295
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CLN3	40,000,000	6/1/2026	8/5/2026	3.95	40,014,376
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CMD4	104,000,000	6/1/2026	10/28/2026	3.97	104,063,762
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CMU6	49,500,000	6/1/2026	11/18/2026	3.901	49,530,081
BOFA SECURITIES INC	Financial Company Commercial Paper	06054CNH4	27,000,000	6/1/2026	3/1/2027	3.97	27,001,207
CANADIAN IMPERIAL BANK OF COMMERCE, 144A	Financial Company Commercial Paper	13608BQQ0	68,000,000	3/24/2027	3/24/2027	4.18	65,796,596

CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	17291YNR4	37,460,000	1/25/2027	1/25/2027	4.1	36,475,057
CITIGROUP GLOBAL MARKETS HOLDINGS INC, 144A	Financial Company Commercial Paper	17291YRU3	86,000,000	4/28/2027	4/28/2027	4.23	82,832,035
CITIGROUP GLOBAL MARKETS INC, 144A	Financial Company Commercial Paper	1730QPBX4	33,750,000	6/1/2026	6/22/2026	3.877	33,754,242
CITIGROUP GLOBAL MARKETS INC, 144A	Financial Company Commercial Paper	1730QPCT2	50,000,000	6/1/2026	12/1/2026	3.95	50,006,601
COMMONWEALTH BANK OF AUSTRALIA, 144A	Financial Company Commercial Paper	20272FCS2	23,000,000	6/1/2026	6/30/2026	3.94	23,004,179
COMMONWEALTH BANK OF AUSTRALIA, 144A	Financial Company Commercial Paper	20272FCW3	15,000,000	6/1/2026	7/31/2026	3.63	15,005,408
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	31428GHK2	30,000,000	8/19/2026	8/19/2026	3.8	29,741,199
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	31428GGE7	7,000,000	7/14/2026	7/14/2026	3.77	6,966,357
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	31428GGM9	13,000,000	7/21/2026	7/21/2026	3.77	12,927,833
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	31428GGN7	28,800,000	7/22/2026	7/22/2026	3.77	28,637,050
FEDERATION DES CAISSES DESJARDINS DU QUEBEC, 144A	Financial Company Commercial Paper	31428GHQ9	46,500,000	8/24/2026	8/24/2026	3.81	46,074,209
ING US FUNDING LLC, 144A	Financial Company Commercial Paper	44988GGJ1	75,700,000	6/1/2026	7/6/2026	3.909	75,716,919
ING US FUNDING LLC, 144A	Financial Company Commercial Paper	44988GGP7	27,000,000	6/1/2026	8/18/2026	3.96	27,008,589
ITOCHU TREASURY CENTER AMERICAS INC, 144A	Financial Company Commercial Paper	45062CF16	110,000,000	6/1/2026	6/1/2026	3.87	109,964,327
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	46656HJX1	55,000,000	6/1/2026	10/13/2026	3.95	55,021,412
JP MORGAN SECURITIES LLC, 144A	Financial Company Commercial Paper	46656HMV1	50,000,000	6/1/2026	2/8/2027	3.889	49,997,345
LOREAL USA INC, 144A	Financial Company Commercial Paper	50211UF40	60,000,000	6/4/2026	6/4/2026	3.7	59,963,712
NATIONAL AUSTRALIA BANK LTD, 144A	Financial Company Commercial Paper	63254G2D6	95,000,000	6/1/2026	10/20/2026	3.84	95,029,963
NATIONAL SECURITIES CLEARING CORP, 144A	Financial Company Commercial Paper	63763QGE1	17,000,000	7/14/2026	7/14/2026	3.83	16,918,947
NATIONAL SECURITIES CLEARING CORP, 144A	Financial Company Commercial Paper	63763QGH4	33,000,000	7/17/2026	7/17/2026	3.83	32,832,221
PACIFIC LIFE INSURANCE COMPANY, 144A	Financial Company Commercial Paper	69447MF36	187,000,000	6/3/2026	6/3/2026	3.72	186,905,341
PACIFIC LIFE INSURANCE COMPANY, 144A	Financial Company Commercial Paper	69447MF51	55,000,000	6/5/2026	6/5/2026	3.65	54,960,967
ROYAL BANK OF CANADA, 144A	Financial Company Commercial Paper	78014XRH2	63,000,000	6/1/2026	10/30/2026	3.923	63,037,057

ROYAL BANK OF CANADA, 144A	Financial Company Commercial Paper	78013WGP9	20,000,000	7/23/2026	7/23/2026	3.8	19,884,398
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WRS5	30,000,000	6/1/2026	6/26/2026	3.94	30,004,809
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WSB1	31,250,000	6/1/2026	8/14/2026	3.86	31,262,409
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WSD7	93,000,000	6/1/2026	9/8/2026	3.946	93,043,747
SKANDINAVISKA ENSKILDA BANKEN AB, 144A	Financial Company Commercial Paper	83050WTX2	10,000,000	7/1/2026	4/1/2027	4.03	10,003,567
SWEDBANK AB, 144A	Financial Company Commercial Paper	87020YFU7	50,000,000	6/1/2026	9/9/2026	3.869	50,025,030
SWEDBANK AB, 144A	Financial Company Commercial Paper	87020YFY9	100,000,000	6/1/2026	10/14/2026	3.85	100,036,880
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612CAAM9	50,000,000	6/1/2026	10/9/2026	3.856	50,019,805
WESTPAC BANKING CORP, 144A	Financial Company Commercial Paper	9612CAAN7	35,000,000	6/1/2026	10/8/2026	3.859	35,014,095
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	00777MF31	25,000,000	6/3/2026	6/3/2026	3.75	24,986,683
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	00777MG71	17,000,000	7/7/2026	7/7/2026	3.87	16,927,181
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	00777MGE6	50,000,000	7/14/2026	7/14/2026	3.9	49,746,275
ADVOCATE HEALTH AND HOSPITALS CORP	Non-Financial Company Commercial Paper	00777MGM8	14,000,000	7/21/2026	7/21/2026	3.89	13,917,954
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NGQ5	72,000,000	7/24/2026	7/24/2026	3.77	71,589,931
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NQX9	23,000,000	3/31/2027	3/31/2027	4.21	22,260,210
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NGF9	13,000,000	7/15/2026	7/15/2026	3.81	12,937,808
ALBERTA (PROVINCE OF), 144A	Non-Financial Company Commercial Paper	01306NQV3	48,000,000	3/29/2027	3/29/2027	4.15	46,466,942
ASCENSION HEALTH	Non-Financial Company Commercial Paper	04351KFG2	10,000,000	6/16/2026	6/16/2026	4.15	9,980,257
AUTOMATIC DATA PROCESSING INC	Non-Financial Company Commercial Paper	0530A3F45	200,000,000	6/4/2026	6/4/2026	3.75	199,878,041
CA HLTH FAC FIN AUTH CITY OF HOPE	Non-Financial Company Commercial Paper	16085FFP0	12,000,000	6/23/2026	6/23/2026	3.85	11,968,469
CA HLTH FAC FIN AUTH CITY OF HOPE	Non-Financial Company Commercial Paper	16085FFW5	20,000,000	6/30/2026	6/30/2026	3.88	19,932,280
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BNC2	40,000,000	1/12/2027	1/12/2027	4.03	39,023,316
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BFH0	11,000,000	6/17/2026	6/17/2026	3.73	10,978,626

CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BG97	25,000,000	7/9/2026	7/9/2026	3.79	24,893,875
CAISSE DES DEPOTS ET CONSIGNATIONS, 144A	Non-Financial Company Commercial Paper	12800BGX4	28,000,000	7/31/2026	7/31/2026	3.85	27,816,152
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QCX9	29,550,000	6/1/2026	9/14/2026	3.92	29,559,016
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QCZ4	37,000,000	6/1/2026	12/2/2026	3.916	37,020,820
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TH42	25,000,000	8/4/2026	8/4/2026	3.82	24,824,838
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509QDD2	19,000,000	6/1/2026	2/2/2027	3.92	19,004,114
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TJ16	5,500,000	9/1/2026	9/1/2026	3.85	5,445,041
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TF36	60,000,000	6/3/2026	6/3/2026	3.72	59,969,550
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TF44	35,000,000	6/4/2026	6/4/2026	3.73	34,978,668
CDP FINANCIAL INC, 144A	Non-Financial Company Commercial Paper	12509TSS7	35,000,000	5/26/2027	5/26/2027	4.22	33,585,850
CHARLOTTE MECKLENBURG HOSP AUTH NC CAROLINAS HEALTHCARE SYS	Non-Financial Company Commercial Paper	16085KF38	15,000,000	6/3/2026	6/3/2026	3.92	14,991,836
CISCO SYSTEMS INC, 144A	Non-Financial Company Commercial Paper	17277BL52	36,000,000	11/5/2026	11/5/2026	3.94	35,406,932
ESSILORLUXOTTICA SA	Non-Financial Company Commercial Paper	29728YHQ1	30,000,000	8/24/2026	8/24/2026	3.98	29,733,924
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YG82	17,000,000	7/8/2026	7/8/2026	3.85	16,930,992
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YGN9	35,000,000	7/22/2026	7/22/2026	3.89	34,807,640
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YH57	42,000,000	8/5/2026	8/5/2026	3.92	41,708,848
ESSILORLUXOTTICA SA, 144A	Non-Financial Company Commercial Paper	29728YHU2	25,000,000	8/28/2026	8/28/2026	3.98	24,768,013
EXPORT DEVELOPMENT CANADA	Non-Financial Company Commercial Paper	30215HK90	23,000,000	10/9/2026	10/9/2026	3.9	22,683,904
KFW, 144A	Non-Financial Company Commercial Paper	48246UGV2	17,000,000	7/29/2026	7/29/2026	3.8	16,896,779
KFW, 144A	Non-Financial Company Commercial Paper	48246UH66	24,750,000	8/6/2026	8/6/2026	3.81	24,578,750
KFW, 144A	Non-Financial Company Commercial Paper	48246UHM1	50,000,000	8/21/2026	8/21/2026	3.83	49,573,000
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MHJ4	35,600,000	8/18/2026	8/18/2026	3.83	35,306,275
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MM17	44,000,000	12/1/2026	12/1/2026	3.93	43,160,080

LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MNB4	25,000,000	1/11/2027	1/11/2027	3.97	24,412,550
LVMH MOET HENNESSY LOUIS VUITTON SE, 144A	Non-Financial Company Commercial Paper	50244MS45	50,000,000	5/4/2027	5/4/2027	4.09	48,193,130
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	58604GGG1	25,000,000	7/16/2026	7/16/2026	3.75	24,875,533
MEMORIAL HERMANN HEALTHCARE	Non-Financial Company Commercial Paper	58604GGN6	15,000,000	7/22/2026	7/22/2026	3.76	14,915,805
MITSUBISHI CORP (AMERICAS), 144A	Non-Financial Company Commercial Paper	60676NH58	20,000,000	8/5/2026	8/5/2026	3.88	19,857,754
MITSUBISHI CORP (AMERICAS), 144A	Non-Financial Company Commercial Paper	60676NH66	20,000,000	8/6/2026	8/6/2026	3.87	19,855,636
NOVARTIS FINANCE CORP, 144A	Non-Financial Company Commercial Paper	6698M5F12	92,000,000	6/1/2026	6/1/2026	3.73	91,971,600
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YGF2	50,000,000	7/15/2026	7/15/2026	3.86	49,753,730
OMERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68217YHC8	7,000,000	8/12/2026	8/12/2026	3.92	6,944,657
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HHC1	13,500,000	8/12/2026	8/12/2026	3.8	13,393,688
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HN42	25,000,000	1/4/2027	1/4/2027	4.01	24,405,525
ONTARIO TEACHERS FINANCE TRUST, 144A	Non-Financial Company Commercial Paper	68328HNE0	7,400,000	1/14/2027	1/14/2027	4.02	7,215,669
PORT OF SEATTLE-WASHINGTON	Non-Financial Company Commercial Paper	73539CFQ8	20,000,000	7/8/2026	7/8/2026	3.85	19,999,842
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BL34	66,000,000	11/3/2026	11/3/2026	3.95	64,919,349
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BK84	44,000,000	10/8/2026	10/8/2026	3.92	43,401,776
PSP CAPITAL INC, 144A	Non-Financial Company Commercial Paper	69370BLC4	50,000,000	11/12/2026	11/12/2026	3.95	49,131,910
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN	Non-Financial Company Commercial Paper	79773RAA7	60,000,000	7/30/2026	7/30/2026	3.8	59,995,152
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3GA2	63,500,000	7/10/2026	7/10/2026	3.77	63,227,820
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3JA9	17,000,000	9/10/2026	9/10/2026	3.86	16,819,565
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3KG4	89,720,000	10/16/2026	10/16/2026	3.92	88,432,518
SANOFI SA, 144A	Non-Financial Company Commercial Paper	8010M3KN9	39,660,000	10/22/2026	10/22/2026	3.93	39,066,488
SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	80414PF35	20,000,000	6/3/2026	6/3/2026	3.85	19,989,654
SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	80414PFQ4	50,000,000	6/24/2026	6/24/2026	3.92	49,863,350

SAUDI ARABIAN OIL CO	Non-Financial Company Commercial Paper	80414PH33	10,000,000	8/3/2026	8/3/2026	4.05	9,929,527
SSM HEALTH CARE CORP	Non-Financial Company Commercial Paper	78470XFB5	10,000,000	6/11/2026	6/11/2026	3.77	9,986,744
SSM HEALTH CARE CORP	Non-Financial Company Commercial Paper	78470XGG3	50,000,000	7/16/2026	7/16/2026	3.86	49,750,400
TEXAS PUBLIC FINANCE AUTHORITY	Non-Financial Company Commercial Paper	88276SLW8	20,000,000	6/24/2026	6/24/2026	4.05	19,999,600
TOTALENERGIES CAPITAL SA, 144A	Non-Financial Company Commercial Paper	89152FF26	175,000,000	6/2/2026	6/2/2026	3.74	174,928,485
TOTALENERGIES CAPITAL SA, 144A	Non-Financial Company Commercial Paper	89152FF59	5,000,000	6/5/2026	6/5/2026	3.75	4,996,413
TOTALENERGIES CAPITAL SA, 144A	Non-Financial Company Commercial Paper	89152FHX6	50,000,000	8/31/2026	8/31/2026	3.94	49,507,110
TOTALENERGIES CAPITAL USA LLC, 144A	Non-Financial Company Commercial Paper	89158MFC3	20,000,000	6/12/2026	6/12/2026	3.77	19,971,594
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial Paper	89232DFA7	28,000,000	6/10/2026	6/10/2026	3.72	27,964,952
TOYOTA CREDIT CANADA INC	Non-Financial Company Commercial Paper	89232DHS6	25,000,000	8/26/2026	8/26/2026	3.83	24,756,590
TOYOTA MOTOR CREDIT CORP	Non-Financial Company Commercial Paper	89233HME1	25,000,000	12/14/2026	12/14/2026	3.99	24,460,090
UNILEVER CAPITAL CORP, 144A	Non-Financial Company Commercial Paper	90477EGG3	23,000,000	7/16/2026	7/16/2026	3.86	22,887,822
WALMART INC, 144A	Non-Financial Company Commercial Paper	93114FF25	55,000,000	6/2/2026	6/2/2026	3.71	54,977,659
ABN AMRO BANK NV	Non-Negotiable Time Deposit	B8AFN0ZX2	120,000,000	6/3/2026	6/3/2026	3.64	120,000,000
ABN AMRO BANK NV	Non-Negotiable Time Deposit	B8AFNEM24	125,000,000	6/5/2026	6/5/2026	3.64	125,000,000
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	Non-Negotiable Time Deposit	B8AFNKWS2	220,000,000	6/1/2026	6/1/2026	3.62	220,000,000
CANADIAN IMPERIAL BANK OF COMMERCE	Non-Negotiable Time Deposit	B8AFNKWQ6	48,000,000	6/1/2026	6/1/2026	3.62	48,000,000
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AFNKWV5	270,000,000	6/1/2026	6/1/2026	3.62	270,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AFNKWY9	34,000,000	6/1/2026	6/1/2026	3.58	34,000,000
DNB BANK ASA (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AFNKWW3	225,000,000	6/1/2026	6/1/2026	3.61	225,000,000
MIZUHO BANK LTD (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AFNKWT0	100,000,000	6/1/2026	6/1/2026	3.62	100,000,000
ROYAL BANK OF CANADA	Non-Negotiable Time Deposit	B8AFNKWX1	33,484,000	6/1/2026	6/1/2026	3.58	33,484,000
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	Non-Negotiable Time Deposit	B8AFNKWU7	100,000,000	6/1/2026	6/1/2026	3.61	100,000,000
TORONTO-DOMINION BANK/THE	Non-Negotiable Time Deposit	B8AFNBV46	145,000,000	6/4/2026	6/4/2026	3.64	145,000,000
TORONTO-DOMINION BANK/THE	Non-Negotiable Time Deposit	B8AFNKWR4	50,000,000	6/1/2026	6/1/2026	3.62	50,000,000
BANK OF AMERICA NA	Other Instrument – Corporate Note	06428CAB0	7,000,000	6/1/2026	8/18/2026	4.552	7,006,689

FEDERAL HOME LOAN BANK	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XQ4	26,000,000	6/3/2026	6/3/2026	3.63	25,986,892
BANCO SANTANDER SA (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFNLHB4	394,667,000	6/1/2026	6/1/2026	3.62	394,667,000
CF SECURED LLC	U.S. Government Agency Repurchase Agreement	B8AFNLHM0	200,000,000	06/01/2026	06/01/2026	3.620	200,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFNLHL2	237,693,000	06/01/2026	06/01/2026	3.620	237,693,000
NATIXIS (NEW YORK BRANCH)	U.S. Government Agency Repurchase Agreement	B8AFJ1575	565,000,000	06/05/2026	06/05/2026	3.660	565,000,000
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SK4	19,000,000	10/29/2026	10/29/2026	3.690	18,710,796
U.S. TREASURY BILLS	U.S. Treasury Debt	912797SU2	89,000,000	11/27/2026	11/27/2026	3.690	87,393,624
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UA3	92,000,000	06/16/2026	06/16/2026	3.080	91,860,629
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UB1	52,000,000	06/23/2026	06/23/2026	3.250	51,884,519
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UR6	87,000,000	07/28/2026	07/28/2026	3.520	86,499,554
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UC9	97,000,000	06/30/2026	06/30/2026	3.340	96,716,648
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UD7	50,000,000	03/18/2027	03/18/2027	3.680	48,555,035
U.S. TREASURY BILLS	U.S. Treasury Debt	912797UH8	32,800,000	09/24/2026	09/24/2026	3.620	32,420,809
U.S. TREASURY BILLS	U.S. Treasury Debt	912797VD6	65,000,000	09/22/2026	09/22/2026	3.620	64,260,909
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFJ1583	110,000,000	06/01/2026	06/01/2026	3.650	110,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFLP3G1	70,000,000	06/05/2026	06/05/2026	3.600	70,000,000
DEUTSCHE BANK SECURITIES INC	U.S. Treasury Repurchase Agreement	B8AFNLHS7	70,000,000	06/01/2026	06/01/2026	3.620	70,000,000
NATIXIS (NEW YORK BRANCH)	U.S. Treasury Repurchase Agreement	B8AFNLHQ1	250,000,000	06/01/2026	06/01/2026	3.620	250,000,000
STATE STREET BANK AND TRUST COMPANY	U.S. Treasury Repurchase Agreement	B8AFNLHG3	100,000,000	06/01/2026	06/01/2026	3.620	100,000,000

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
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