Historical Money Market Fund Website Disclosure Data

PGIM Government Money Market Fund

Date	MTM NAV ($)	Daily Liquid Asset Calculation (%)	Weekly Liquid Asset Calculation (%)	Net Flows ($)
Mon, 11/23/2026	1.0000	47.91	66.98	(120,643.72)
Fri, 11/20/2026	1.0000	45.17	66.59	276,831.76
Thu, 11/19/2026	1.0000	44.22	66.57	(896,184.40)
Wed, 11/18/2026	1.0000	42.34	64.82	133,061.29
Tue, 11/17/2026	1.0000	42.31	64.80	200,974.32
Mon, 11/16/2026	1.0000	45.26	65.44	78,300.05
Fri, 11/13/2026	1.0000	43.09	64.66	993,729.97
Thu, 11/12/2026	1.0000	42.00	64.06	39,359.53
Wed, 11/11/2026	1.0000	39.81	63.19	70,284.93
Tue, 11/10/2026	1.0000	39.92	63.35	461,547.70
Mon, 11/09/2026	1.0000	42.97	63.30	(298,846.86)
Fri, 11/06/2026	1.0000	42.39	63.33	107,930.29
Thu, 11/05/2026	1.0000	40.81	63.33	(166,238.71)
Wed, 11/04/2026	1.0000	44.16	63.79	577,279.52
Tue, 11/03/2026	1.0000	43.44	63.73	(530,921.21)
Mon, 11/02/2026	1.0000	41.12	64.46	1,591,645.37
Fri, 10/30/2026	1.0000	42.80	64.38	634,771.99
Thu, 10/29/2026	1.0000	40.82	63.54	346,096.73
Wed, 10/28/2026	1.0000	51.67	63.47	14,927.95
Tue, 10/27/2026	1.0000	46.02	63.50	(367,721.13)
Mon, 10/26/2026	1.0000	42.54	64.05	(807,627.91)
Fri, 10/23/2026	1.0000	43.21	64.59	296,981.59
Thu, 10/22/2026	1.0000	42.24	65.24	369,567.99
Wed, 10/21/2026	1.0000	41.11	67.01	925,046.54
Tue, 10/20/2026	1.0000	42.76	67.34	318,482.88
Mon, 10/19/2026	1.0000	44.77	68.90	(43,058.26)
Fri, 10/16/2026	1.0000	44.43	68.27	663,522.83
Thu, 10/15/2026	1.0000	47.11	70.73	163,309.52
Wed, 10/14/2026	1.0000	49.34	73.24	(255,308.66)
Tue, 10/13/2026	1.0000	49.78	74.91	(486,721.91)
Mon, 10/12/2026	1.0000	48.59	73.74	80,409.89
Fri, 10/09/2026	1.0000	48.60	73.79	35,511.18
Thu, 10/08/2026	1.0000	48.61	73.79	(143,043.15)
Wed, 10/07/2026	1.0000	49.25	75.97	305,228.19
Tue, 10/06/2026	1.0000	50.77	77.06	(649,873.84)
Mon, 10/05/2026	0.9999	52.32	79.60	(75,581.42)
Fri, 10/02/2026	0.9999	53.22	80.52	(134,377.37)
Thu, 10/01/2026	0.9999	54.36	81.12	1,143,005.77
Wed, 09/30/2026	0.9999	53.74	81.36	1,043,639.88
Tue, 09/29/2026	0.9999	54.05	81.30	11,593.69
Mon, 09/28/2026	0.9999	57.68	81.91	58,093.46
Fri, 09/25/2026	0.9999	56.70	81.30	(93,277.79)
Thu, 09/24/2026	0.9999	58.56	82.46	(840,982.61)
Wed, 09/23/2026	0.9999	57.98	81.84	(357,833.59)
Tue, 09/22/2026	0.9999	57.60	81.67	(150,537.68)

Historical Money Market Fund Website Disclosure Data

PGIM Government Money Market Fund

Date	MTM NAV ($)	Daily Liquid Asset Calculation (%)	Weekly Liquid Asset Calculation (%)	Net Flows ($)
Mon, 09/21/2026	0.9999	55.08	81.68	(25,054.08)
Fri, 09/18/2026	0.9999	52.55	81.67	1,210,748.55
Thu, 09/17/2026	0.9999	53.21	82.44	163,325.37
Wed, 09/16/2026	0.9999	57.38	83.73	46,795.22
Tue, 09/15/2026	0.9999	52.48	83.33	3,847,054.81
Mon, 09/14/2026	0.9999	53.81	83.12	(98,111.97)
Fri, 09/11/2026	0.9999	49.31	83.12	(73,944.60)
Thu, 09/10/2026	1.0000	48.34	82.80	(290,006.12)
Wed, 09/09/2026	1.0000	45.26	82.81	80,150.04
Tue, 09/08/2026	1.0000	44.93	82.81	(209,030.43)
Fri, 09/04/2026	0.9999	43.66	80.25	(24,668.48)
Thu, 09/03/2026	1.0000	43.70	80.26	(494,271.56)
Wed, 09/02/2026	1.0000	45.37	78.83	(1,796,918.19)
Tue, 09/01/2026	1.0000	42.76	78.80	654,352.42
Mon, 08/31/2026	1.0000	42.80	78.81	(80,819.86)
Fri, 08/28/2026	0.9999	42.81	77.23	(99,188.72)
Thu, 08/27/2026	1.0000	41.87	76.91	(108,723.38)
Wed, 08/26/2026	1.0000	41.56	76.91	(297,136.82)
Tue, 08/25/2026	1.0000	42.57	76.93	(436,561.37)
Mon, 08/24/2026	1.0000	41.06	76.97	(475,875.09)
Fri, 08/21/2026	1.0000	42.39	75.73	400,113.25
Thu, 08/20/2026	1.0000	40.72	75.71	262,911.66
Wed, 08/19/2026	1.0000	41.30	75.68	(1,060,671.75)
Tue, 08/18/2026	1.0000	43.30	76.51	(155,213.11)
Mon, 08/17/2026	1.0000	45.89	75.95	(479,882.92)
Fri, 08/14/2026	1.0000	44.77	74.35	(378,729.65)
Thu, 08/13/2026	1.0000	47.37	74.39	(574,507.30)
Wed, 08/12/2026	1.0000	46.08	74.75	(186,699.34)
Tue, 08/11/2026	1.0000	45.48	74.75	(485,866.90)
Mon, 08/10/2026	1.0000	44.12	74.64	(454,515.94)
Fri, 08/07/2026	1.0000	43.85	72.63	(178,945.67)
Thu, 08/06/2026	1.0000	43.88	72.65	810,877.65
Wed, 08/05/2026	1.0000	43.11	71.95	(18,671.96)
Tue, 08/04/2026	1.0000	43.11	70.85	(441,201.80)
Mon, 08/03/2026	1.0000	43.19	70.89	2,008,954.60
Fri, 07/31/2026	0.9999	47.24	70.77	(246,774.60)
Thu, 07/30/2026	1.0000	44.10	70.78	435,167.33
Wed, 07/29/2026	0.9999	48.76	70.71	(124,166.35)
Tue, 07/28/2026	0.9999	43.07	70.73	145,821.39
Mon, 07/27/2026	0.9999	43.67	71.04	71,974.54
Fri, 07/24/2026	0.9998	43.65	70.41	597,674.32
Thu, 07/23/2026	0.9999	43.57	70.36	644,982.73
Wed, 07/22/2026	0.9999	40.39	70.03	(80,169.58)
Tue, 07/21/2026	0.9999	43.85	70.03	234,116.04
Mon, 07/20/2026	1.0000	42.43	70.90	(164,670.83)

Historical Money Market Fund Website Disclosure Data

PGIM Government Money Market Fund

Date	MTM NAV ($)	Daily Liquid Asset Calculation (%)	Weekly Liquid Asset Calculation (%)	Net Flows ($)
Fri, 07/17/2026	0.9999	44.38	70.64	(182,534.81)
Thu, 07/16/2026	1.0000	44.11	70.09	23,896.42
Wed, 07/15/2026	1.0000	43.70	69.12	34,797.32
Tue, 07/14/2026	1.0000	43.69	68.17	(281,458.91)
Mon, 07/13/2026	0.9999	42.76	67.64	79,694.04
Fri, 07/10/2026	0.9999	41.45	66.25	623,977.08
Thu, 07/09/2026	1.0000	42.61	66.19	(723,628.71)
Wed, 07/08/2026	0.9999	42.10	66.27	(625,181.79)
Tue, 07/07/2026	1.0000	42.28	66.44	5,460.67
Mon, 07/06/2026	1.0000	43.18	66.65	1,352,715.92
Thu, 07/02/2026	0.9999	43.87	66.19	(373,538.75)
Wed, 07/01/2026	1.0000	44.80	65.83	658,996.47
Tue, 06/30/2026	1.0000	46.26	64.76	(4,820,759.70)
Mon, 06/29/2026	1.0000	41.71	66.22	517,536.65
Fri, 06/26/2026	0.9999	42.56	66.16	(459,876.54)
Thu, 06/25/2026	0.9999	42.64	66.22	(638,546.84)
Wed, 06/24/2026	0.9999	43.13	66.51	(517,802.96)
Tue, 06/23/2026	0.9999	43.23	66.56	(216,001.94)
Mon, 06/22/2026	0.9999	44.30	67.19	51,556.75
Thu, 06/18/2026	0.9999	45.97	66.62	1,575,840.38
Wed, 06/17/2026	1.0000	50.32	67.15	(1,931,667.02)
Tue, 06/16/2026	1.0001	45.98	67.60	(1,462,408.10)
Mon, 06/15/2026	1.0001	47.08	69.18	123,076.54
Fri, 06/12/2026	1.0000	47.48	68.41	556,923.62
Thu, 06/11/2026	1.0001	47.40	68.36	(352,400.33)
Wed, 06/10/2026	1.0000	48.36	68.94	(276,667.14)
Tue, 06/09/2026	1.0000	48.38	69.07	893,291.07
Mon, 06/08/2026	1.0000	48.47	69.13	479,008.55
Fri, 06/05/2026	1.0000	42.85	68.55	(314,764.94)
Thu, 06/04/2026	1.0001	41.31	68.40	240,918.21
Wed, 06/03/2026	1.0001	41.99	68.76	293,564.72
Tue, 06/02/2026	1.0001	41.58	68.55	(685,931.55)
Mon, 06/01/2026	1.0001	46.09	69.46	1,415,485.01
Fri, 05/29/2026	1.0000	42.45	66.48	630,698.79
Thu, 05/28/2026	1.0001	41.45	67.03	(1,609,382.10)
Wed, 05/27/2026	1.0001	40.10	67.20	(469,890.84)
Tue, 05/26/2026	1.0001	40.18	67.24	1,206,786.61
Fri, 05/22/2026	1.0000	45.42	66.31	285,341.42
Thu, 05/21/2026	1.0001	42.89	66.28	(19,443.48)
Wed, 05/20/2026	1.0001	40.71	66.28	(654,019.52)

Historical Money Market Fund Website Disclosure Data

PGIM Core Government Money Market Fund

Date	MTM NAV ($)	Daily Liquid Asset Calculation (%)	Weekly Liquid Asset Calculation (%)	Net Flows ($)
Mon, 11/23/2026	1.0000	51.39	66.70	(90,625,577.62)
Fri, 11/20/2026	1.0000	52.03	66.84	(253,772,894.19)
Thu, 11/19/2026	0.9999	52.39	68.25	546,898,865.83
Wed, 11/18/2026	1.0000	45.18	64.02	(309,190,371.58)
Tue, 11/17/2026	1.0000	48.19	65.99	(473,005,190.08)
Mon, 11/16/2026	1.0000	53.41	69.32	267,993,717.70
Fri, 11/13/2026	0.9999	51.71	67.04	(209,284,031.66)
Thu, 11/12/2026	0.9999	51.74	67.43	(151,475,139.57)
Tue, 11/10/2026	1.0000	51.15	67.52	75,346,925.81
Mon, 11/09/2026	1.0000	51.78	67.12	(555,612,530.14)
Fri, 11/06/2026	1.0000	56.94	69.87	(260,253,637.83)
Thu, 11/05/2026	1.0000	56.47	71.21	1,924,341,775.47
Wed, 11/04/2026	1.0000	40.81	60.30	(53,318,583.86)
Tue, 11/03/2026	1.0000	42.24	60.71	(34,345,769.23)
Mon, 11/02/2026	1.0000	40.50	62.29	(103,069,429.39)
Fri, 10/30/2026	0.9999	46.15	62.71	(379,705,688.05)
Thu, 10/29/2026	0.9999	47.61	64.43	499,280,206.33
Wed, 10/28/2026	0.9999	49.31	60.93	(521,419,186.73)
Tue, 10/27/2026	0.9999	49.95	64.62	(255,366,804.31)
Mon, 10/26/2026	0.9999	48.47	66.96	371,253,439.93
Fri, 10/23/2026	0.9999	45.50	65.06	(359,734,288.46)
Thu, 10/22/2026	0.9999	47.20	67.74	337,683,425.33
Wed, 10/21/2026	0.9999	41.71	67.31	107,804,966.82
Tue, 10/20/2026	0.9999	41.93	66.66	(1,226,589,152.37)
Mon, 10/19/2026	0.9999	54.42	74.04	411,622,469.57
Fri, 10/16/2026	0.9999	52.24	71.79	(405,288,022.30)
Thu, 10/15/2026	0.9999	57.48	75.65	526,773,709.54
Wed, 10/14/2026	0.9999	56.01	75.91	(1,095,378,920.11)
Tue, 10/13/2026	0.9999	62.65	80.72	(1,347,297,180.14)
Fri, 10/09/2026	0.9999	67.30	83.36	312,223,551.05
Thu, 10/08/2026	0.9999	66.08	82.75	1,381,206,609.85
Wed, 10/07/2026	0.9999	59.37	80.19	129,350,010.55
Tue, 10/06/2026	0.9999	59.43	80.59	229,299,417.87
Mon, 10/05/2026	0.9999	58.73	81.49	(229,401,776.80)
Fri, 10/02/2026	0.9999	60.99	83.01	785,197,063.35
Thu, 10/01/2026	0.9999	55.91	81.02	(279,997,481.84)
Wed, 09/30/2026	0.9999	58.29	82.51	299,384,465.61
Tue, 09/29/2026	0.9998	56.97	81.63	(594,573,686.69)
Mon, 09/28/2026	0.9998	63.09	83.76	382,907,231.15
Fri, 09/25/2026	0.9998	60.60	82.06	750,309,047.51
Thu, 09/24/2026	0.9998	57.58	80.80	(92,187,812.22)
Wed, 09/23/2026	0.9998	57.40	80.44	101,165,471.77
Tue, 09/22/2026	0.9998	56.18	79.87	(255,274,972.78)
Mon, 09/21/2026	0.9998	55.36	80.78	(399,038,634.28)
Fri, 09/18/2026	0.9998	57.91	82.06	500,613,322.32

Historical Money Market Fund Website Disclosure Data

PGIM Core Government Money Market Fund

Date	MTM NAV ($)	Daily Liquid Asset Calculation (%)	Weekly Liquid Asset Calculation (%)	Net Flows ($)
Thu, 09/17/2026	0.9998	54.28	80.64	(212,935,826.77)
Wed, 09/16/2026	0.9998	58.05	81.84	269,248.50
Tue, 09/15/2026	0.9999	54.84	81.36	376,963,334.83
Mon, 09/14/2026	0.9998	54.12	80.02	24,493,100.55
Fri, 09/11/2026	0.9998	49.48	79.93	628,454,199.99
Thu, 09/10/2026	0.9999	41.66	76.76	(400,847,956.29)
Wed, 09/09/2026	0.9999	43.52	78.59	(285,542,575.07)
Tue, 09/08/2026	0.9999	45.67	79.74	(61,550,189.14)
Fri, 09/04/2026	0.9999	44.97	76.77	291,573,251.99
Thu, 09/03/2026	1.0000	41.82	75.44	84,206,572.38
Wed, 09/02/2026	0.9999	40.25	74.54	(400,485,604.97)
Tue, 09/01/2026	0.9999	43.06	76.02	(1,012,736,958.78)
Mon, 08/31/2026	0.9999	52.15	79.78	(200,954,404.32)
Fri, 08/28/2026	0.9999	53.59	78.79	(13,069,182.89)
Thu, 08/27/2026	1.0000	53.67	78.46	385,276,335.00
Wed, 08/26/2026	1.0000	50.83	77.14	15,640,106.27
Tue, 08/25/2026	1.0000	52.30	77.08	(34,493,671.09)
Mon, 08/24/2026	1.0000	51.61	77.20	278,867,382.26
Fri, 08/21/2026	0.9999	50.43	74.50	(260,246,340.91)
Thu, 08/20/2026	1.0000	49.94	75.57	422,717,073.66
Wed, 08/19/2026	1.0000	46.93	73.80	(636,146,263.25)
Tue, 08/18/2026	1.0000	53.51	77.05	96,591,447.45
Mon, 08/17/2026	1.0000	55.00	75.76	1,087,675,593.83
Fri, 08/14/2026	0.9999	45.05	69.09	58,066,993.93
Thu, 08/13/2026	1.0000	44.84	68.75	(965,922,983.06)
Wed, 08/12/2026	1.0000	53.42	73.97	491,071,312.68
Tue, 08/11/2026	1.0000	48.73	71.75	(471,511,873.41)
Mon, 08/10/2026	1.0000	49.50	73.68	653,265,423.29
Fri, 08/07/2026	0.9999	43.11	68.53	(105,267,241.86)
Thu, 08/06/2026	0.9999	44.17	69.04	(433,528,508.23)
Wed, 08/05/2026	0.9999	48.16	70.54	(45,151,502.73)
Tue, 08/04/2026	0.9999	48.54	69.44	30,077,155.44
Mon, 08/03/2026	0.9999	48.29	69.25	(345,495,121.71)
Fri, 07/31/2026	0.9999	53.83	70.98	(275,496,414.56)
Thu, 07/30/2026	1.0000	53.85	72.16	130,780,710.46
Wed, 07/29/2026	0.9999	57.08	71.58	263,774,218.18
Tue, 07/28/2026	0.9999	49.26	70.39	(264,295,566.63)
Mon, 07/27/2026	0.9998	51.97	71.97	73,174,177.52
Fri, 07/24/2026	0.9998	51.43	71.21	(31,264,592.25)
Thu, 07/23/2026	0.9998	51.66	71.35	(542,049,924.18)
Wed, 07/22/2026	0.9999	53.10	73.02	904,288.20
Tue, 07/21/2026	0.9999	55.09	73.01	(102,545,777.73)
Mon, 07/20/2026	0.9999	54.44	74.01	446,268,750.25
Fri, 07/17/2026	0.9999	54.36	72.07	(110,450,381.78)
Thu, 07/16/2026	0.9999	55.64	71.56	96,265,856.13

Historical Money Market Fund Website Disclosure Data

PGIM Core Government Money Market Fund

Date	MTM NAV ($)	Daily Liquid Asset Calculation (%)	Weekly Liquid Asset Calculation (%)	Net Flows ($)
Wed, 07/15/2026	0.9999	55.91	70.45	930,355,849.22
Tue, 07/14/2026	0.9999	48.99	64.57	(1,350,652,899.03)
Mon, 07/13/2026	0.9999	57.77	70.79	(80,300,298.37)
Fri, 07/10/2026	0.9999	57.99	70.71	1,095,607,846.96
Thu, 07/09/2026	0.9999	51.86	65.52	(721,592,449.17)
Wed, 07/08/2026	0.9999	56.90	69.13	361,988,774.45
Tue, 07/07/2026	0.9999	54.59	67.53	687,069,054.33
Mon, 07/06/2026	0.9999	50.15	64.08	635,918,617.09
Thu, 07/02/2026	0.9999	44.15	59.41	186,105,640.79
Wed, 07/01/2026	0.9999	43.30	58.80	(464,749,063.13)
Tue, 06/30/2026	0.9999	48.38	60.83	(92,342,598.53)
Mon, 06/29/2026	0.9999	46.97	61.47	225,980,669.47
Fri, 06/26/2026	0.9998	43.38	58.49	(1,304,620.09)
Thu, 06/25/2026	0.9999	43.39	58.50	430,374,301.09
Wed, 06/24/2026	0.9998	38.97	55.26	(1,532,030,026.91)
Tue, 06/23/2026	0.9999	45.90	65.88	(165,906,628.65)
Mon, 06/22/2026	0.9998	46.84	67.32	174,973,545.11
Thu, 06/18/2026	0.9998	46.51	65.81	(527,439,248.63)
Wed, 06/17/2026	0.9999	54.75	68.97	19,594,106.08
Tue, 06/16/2026	1.0000	51.25	69.15	424,786,988.25
Mon, 06/15/2026	1.0000	49.54	68.54	(64,201,862.20)
Fri, 06/12/2026	1.0000	50.40	68.06	876,979,903.93
Thu, 06/11/2026	1.0000	42.79	63.20	(1,351,210,936.46)
Wed, 06/10/2026	1.0000	52.99	70.74	194,713,480.61
Tue, 06/09/2026	1.0000	51.63	70.02	61,065,248.86
Mon, 06/08/2026	1.0000	51.46	69.91	(193,451,794.72)
Fri, 06/05/2026	0.9999	49.56	70.14	144,058,040.19
Thu, 06/04/2026	1.0000	47.05	69.37	(521,202,280.75)
Wed, 06/03/2026	1.0000	51.37	71.87	(325,169,183.16)
Tue, 06/02/2026	1.0000	53.17	72.92	(99,452,872.10)
Mon, 06/01/2026	1.0000	55.67	74.16	176,445,686.66
Fri, 05/29/2026	1.0000	52.20	71.08	(698,312,548.78)
Thu, 05/28/2026	1.0000	57.16	74.01	(366,001,634.17)
Wed, 05/27/2026	1.0000	57.79	75.36	333,164,992.50
Tue, 05/26/2026	1.0000	56.12	74.39	616,432,006.85
Fri, 05/22/2026	1.0000	55.50	71.81	(377,598,539.25)
Thu, 05/21/2026	1.0000	57.06	73.11	433,545,887.23
Wed, 05/20/2026	1.0001	52.73	71.60	(423,211,484.73)

Historical Money Market Fund Website Disclosure Data

PIP 2 - PGIM Institutional Money Market Fund

Date	MTM NAV ($)	Daily Liquid Asset Calculation (%)	Weekly Liquid Asset Calculation (%)	Net Flows ($)
Mon, 11/23/2026	0.9990	35.86	52.41	(134,436,235.68)
Fri, 11/20/2026	0.9989	32.96	51.43	(9,615,688.28)
Thu, 11/19/2026	0.9990	33.97	51.48	71,928,871.13
Wed, 11/18/2026	0.9990	36.57	51.71	(50,114,124.92)
Tue, 11/17/2026	0.9990	33.85	51.91	195,575,649.95
Mon, 11/16/2026	0.9990	34.77	52.24	(168,118,537.79)
Fri, 11/13/2026	0.9989	33.65	53.61	140,280,684.44
Thu, 11/12/2026	0.9990	32.70	52.95	(243,163,674.91)
Tue, 11/10/2026	0.9989	34.15	51.92	133,454,812.80
Mon, 11/09/2026	0.9990	35.50	50.96	106,328,848.67
Fri, 11/06/2026	0.9990	34.08	50.96	(72,339,603.95)
Thu, 11/05/2026	0.9991	35.73	52.86	289,845,597.88
Wed, 11/04/2026	0.9990	36.54	52.10	(219,407,220.41)
Tue, 11/03/2026	0.9990	34.10	50.75	48,091,523.20
Mon, 11/02/2026	0.9990	34.56	51.87	41,356,729.52
Fri, 10/30/2026	0.9990	36.38	51.71	(38,800,158.30)
Thu, 10/29/2026	0.9990	31.58	52.28	(246,078,421.22)
Wed, 10/28/2026	0.9990	37.27	53.43	(130,021,293.61)
Tue, 10/27/2026	0.9990	32.54	53.01	58,349,840.62
Mon, 10/26/2026	0.9990	28.16	52.60	(203,038,034.28)
Fri, 10/23/2026	0.9990	32.07	52.46	(114,918,061.26)
Thu, 10/22/2026	0.9991	30.54	53.22	275,171,664.90
Wed, 10/21/2026	0.9990	30.20	52.80	66,837,833.33
Tue, 10/20/2026	0.9990	31.69	51.65	146,786,269.51
Mon, 10/19/2026	0.9990	28.89	52.43	(162,143,683.84)
Fri, 10/16/2026	0.9990	28.79	54.07	195,333,037.60
Thu, 10/15/2026	0.9991	27.53	53.26	(241,453,362.17)
Wed, 10/14/2026	0.9990	28.59	53.17	(183,464,321.36)
Tue, 10/13/2026	0.9990	27.63	53.53	(61,458,137.47)
Fri, 10/09/2026	0.9990	30.97	53.66	247,402,017.48
Thu, 10/08/2026	0.9990	29.02	53.88	(192,888,080.48)
Wed, 10/07/2026	0.9990	33.92	54.13	11,036,824.26
Tue, 10/06/2026	0.9990	26.91	55.04	90,078,059.35
Mon, 10/05/2026	0.9991	26.13	53.32	(251,121,569.81)
Fri, 10/02/2026	0.9990	26.12	53.48	(306,972,069.00)
Thu, 10/01/2026	0.9990	30.58	53.52	407,497,143.84
Wed, 09/30/2026	0.9990	34.54	52.55	118,794,206.24
Tue, 09/29/2026	0.9990	28.48	51.61	(3,752,371.48)
Mon, 09/28/2026	0.9990	31.51	52.66	(24,987,630.83)
Fri, 09/25/2026	0.9989	28.41	52.10	181,272,653.93
Thu, 09/24/2026	0.9990	29.38	50.99	(14,874,599.58)
Wed, 09/23/2026	0.9990	33.34	50.92	(137,174,861.13)
Tue, 09/22/2026	0.9990	27.98	51.83	(10,365,385.11)
Mon, 09/21/2026	0.9990	30.63	53.09	342,497,752.11
Fri, 09/18/2026	0.9990	31.50	51.91	(187,865,532.76)

Historical Money Market Fund Website Disclosure Data

PIP 2 - PGIM Institutional Money Market Fund

Date	MTM NAV ($)	Daily Liquid Asset Calculation (%)	Weekly Liquid Asset Calculation (%)	Net Flows ($)
Thu, 09/17/2026	0.9990	36.54	51.57	123,697,147.06
Wed, 09/16/2026	0.9991	41.76	51.30	(150,248,484.95)
Tue, 09/15/2026	0.9991	34.14	54.45	601,707,079.60
Mon, 09/14/2026	0.9991	28.21	51.48	(229,616,145.38)
Fri, 09/11/2026	0.9990	28.50	51.18	(93,713,434.75)
Thu, 09/10/2026	0.9992	33.92	51.93	(151,568,263.17)
Wed, 09/09/2026	0.9992	36.81	52.00	(31,225,760.98)
Tue, 09/08/2026	0.9992	33.81	51.12	(96,295,879.77)
Fri, 09/04/2026	0.9991	32.85	51.41	(1,931,209.47)
Thu, 09/03/2026	0.9992	35.56	50.95	(33,228,203.86)
Wed, 09/02/2026	0.9992	38.05	51.37	(83,598,888.29)
Tue, 09/01/2026	0.9992	34.92	52.63	75,192,399.78
Mon, 08/31/2026	0.9992	33.11	52.91	113,664,119.89
Fri, 08/28/2026	0.9992	31.02	51.31	(148,944,145.08)
Thu, 08/27/2026	0.9993	31.74	51.28	(25,105,849.56)
Wed, 08/26/2026	0.9993	33.19	52.04	54,849,823.19
Tue, 08/25/2026	0.9993	30.29	51.39	(151,656,115.68)
Mon, 08/24/2026	0.9993	34.15	52.28	(147,701,922.17)
Fri, 08/21/2026	0.9992	34.23	52.23	(49,168,533.10)
Thu, 08/20/2026	0.9993	32.81	52.44	330,703,879.27
Wed, 08/19/2026	0.9993	32.43	51.35	(194,449,018.19)
Tue, 08/18/2026	0.9993	31.30	52.17	(51,828,279.05)
Mon, 08/17/2026	0.9993	35.44	53.73	(305,399,362.72)
Fri, 08/14/2026	0.9992	35.21	53.91	206,287,545.38
Thu, 08/13/2026	0.9993	32.11	53.56	26,989,562.80
Wed, 08/12/2026	0.9993	32.93	53.48	(55,445,972.27)
Tue, 08/11/2026	0.9993	30.84	53.58	(36,416,944.67)
Mon, 08/10/2026	0.9993	31.03	52.47	(151,602,515.09)
Fri, 08/07/2026	0.9992	34.09	52.41	182,242,489.53
Thu, 08/06/2026	0.9993	35.65	52.12	(345,313,599.55)
Wed, 08/05/2026	0.9993	39.87	53.73	272,136,417.30
Tue, 08/04/2026	0.9993	34.60	53.27	204,987,183.24
Mon, 08/03/2026	0.9992	31.52	52.46	(234,111,685.27)
Fri, 07/31/2026	0.9992	36.41	54.92	311,269,247.69
Thu, 07/30/2026	0.9993	35.26	54.51	114,144,810.29
Wed, 07/29/2026	0.9992	42.24	53.80	(330,494,280.92)
Tue, 07/28/2026	0.9992	36.91	54.12	291,186,780.00
Mon, 07/27/2026	0.9992	36.47	54.12	195,890,398.44
Fri, 07/24/2026	0.9991	34.91	53.81	166,102,284.06
Thu, 07/23/2026	0.9992	29.59	52.73	(206,361,573.42)
Wed, 07/22/2026	0.9992	32.76	53.39	146,957,129.19
Tue, 07/21/2026	0.9992	32.62	52.41	97,526,237.20
Mon, 07/20/2026	0.9993	31.10	52.52	(183,922,814.40)
Fri, 07/17/2026	0.9992	34.51	52.92	163,048,641.69
Thu, 07/16/2026	0.9993	32.31	52.70	(319,767,107.42)

Historical Money Market Fund Website Disclosure Data

PIP 2 - PGIM Institutional Money Market Fund

Date	MTM NAV ($)	Daily Liquid Asset Calculation (%)	Weekly Liquid Asset Calculation (%)	Net Flows ($)
Wed, 07/15/2026	0.9993	35.23	51.04	42,727,792.62
Tue, 07/14/2026	0.9993	33.97	51.49	(11,341,297.27)
Mon, 07/13/2026	0.9992	30.62	51.55	(264,227,647.08)
Fri, 07/10/2026	0.9992	33.61	52.60	(202,722,158.26)
Thu, 07/09/2026	0.9992	33.97	52.87	(117,605,102.43)
Wed, 07/08/2026	0.9992	37.10	52.69	406,643,008.84
Tue, 07/07/2026	0.9993	37.99	51.78	(219,517,782.35)
Mon, 07/06/2026	0.9993	36.91	52.08	149,706,333.18
Thu, 07/02/2026	0.9992	38.79	52.09	(136,580,168.52)
Wed, 07/01/2026	0.9992	39.59	52.85	(78,743,542.49)
Tue, 06/30/2026	0.9993	42.80	55.19	101,263,853.04
Mon, 06/29/2026	0.9993	40.68	55.37	627,848,505.00
Fri, 06/26/2026	0.9992	35.61	52.85	(126,948,004.85)
Thu, 06/25/2026	0.9992	36.04	51.66	154,201,403.86
Wed, 06/24/2026	0.9992	37.75	52.54	(153,154,484.22)
Tue, 06/23/2026	0.9992	36.07	52.29	(76,544,376.74)
Mon, 06/22/2026	0.9992	35.55	52.98	(292,260,358.30)
Thu, 06/18/2026	0.9991	35.12	53.17	294,876,004.14
Wed, 06/17/2026	0.9993	43.39	52.95	(303,715,058.44)
Tue, 06/16/2026	0.9994	34.74	53.18	103,723,295.46
Mon, 06/15/2026	0.9994	37.52	52.78	(212,132,950.27)
Fri, 06/12/2026	0.9993	38.01	53.61	340,051,166.13
Thu, 06/11/2026	0.9994	40.27	51.73	(82,426,294.55)
Wed, 06/10/2026	0.9993	36.43	52.49	155,366,732.69
Tue, 06/09/2026	0.9993	34.83	51.72	(84,015,496.52)
Mon, 06/08/2026	0.9993	31.33	52.41	(374,881,475.96)
Fri, 06/05/2026	0.9993	33.99	53.29	276,743,644.43
Thu, 06/04/2026	0.9994	37.70	51.78	(67,714,101.89)
Wed, 06/03/2026	0.9994	37.45	53.69	(46,538,188.02)
Tue, 06/02/2026	0.9994	38.70	55.11	444,072,197.59
Mon, 06/01/2026	0.9994	32.14	52.96	(167,031,531.58)
Fri, 05/29/2026	0.9993	31.49	53.96	29,802,628.23
Thu, 05/28/2026	0.9994	35.00	54.73	284,835,985.90
Wed, 05/27/2026	0.9994	33.90	54.19	196,055,257.14
Tue, 05/26/2026	0.9994	28.85	52.19	(384,151,966.08)
Fri, 05/22/2026	0.9993	32.04	52.97	259,894,405.00
Thu, 05/21/2026	0.9994	29.76	51.65	(97,961,620.21)
Wed, 05/20/2026	0.9994	30.12	52.82	(5,997,853.32)