

Pioneer U.S. Government Money Market Fund

Schedule of Investments | March 31, 2024

A: PMTXX

R: PRXXX

Y: PRYXX

Schedule of Investments | 3/31/24

(unaudited)

Principal Amount USD (\$)		Value
UNAFFILIATED ISSUERS — 98.5%		
U.S. GOVERNMENT AND AGENCY OBLIGATIONS — 60.6% of Net Assets		
335,000(a)	Federal Farm Credit Banks Funding Corp., 5.410%, (SOFR + 8 bps), 4/26/24	\$ 335,001
300,000(a)	Federal Farm Credit Banks Funding Corp., 5.420%, (SOFR + 9 bps), 9/16/24	299,972
2,000,000(a)	Federal Farm Credit Banks Funding Corp., 5.510%, (SOFR + 18 bps), 12/19/24	2,002,147
1,825,000	Federal Home Loan Banks, 1.500%, 8/15/24	1,799,366
3,705,000	Federal Home Loan Banks, 2.875%, 6/14/24	3,685,929
13,325,000	Federal Home Loan Banks, 4.875%, 6/14/24	13,311,408
661,000	Federal National Mortgage Association, 1.625%, 10/15/24	648,378
15,744,000	Federal National Mortgage Association, 1.750%, 7/2/24	15,604,620
14,028,000	Federal National Mortgage Association, 2.625%, 9/6/24	13,867,650
17,000,000(b)	U.S. Treasury Bills, 4/2/24	16,997,511
7,700,000(b)	U.S. Treasury Bills, 4/9/24	7,690,976
6,000,000(b)	U.S. Treasury Bills, 4/16/24	5,986,810
12,000,000(b)	U.S. Treasury Bills, 4/23/24	11,961,374
6,000,000(b)	U.S. Treasury Bills, 4/30/24	5,974,538
5,000,000(b)	U.S. Treasury Bills, 5/9/24	4,972,310
20,000,000(a)	U.S. Treasury Floating Rate Notes, 5.225%, (3 Month U.S. Treasury Money Market Yield - 8 bps), 4/30/24	19,998,740
25,000,000(a)	U.S. Treasury Floating Rate Notes, 5.337%, (3 Month U.S. Treasury Money Market Yield + 4 bps), 7/31/24	25,002,712
23,000,000(a)	U.S. Treasury Floating Rate Notes, 5.440%, (3 Month U.S. Treasury Money Market Yield + 14 bps), 10/31/24	23,013,301
14,000,000(a)	U.S. Treasury Floating Rate Notes, 5.500%, (3 Month U.S. Treasury Money Market Yield + 20 bps), 1/31/25	14,005,005
TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS		\$187,157,748
(Cost \$187,157,748)		

Principal Amount USD (\$)		Value
	SHORT TERM INVESTMENTS — 37.9% of Net Assets	
	Repurchase Agreements — 37.9%	
29,240,000	Bank of America, 5.33%, dated 3/28/24, to be purchased on 4/1/24 for \$29,257,317, collateralized by the following: \$735,969 Federal National Mortgage Association, 4.43%, 3/1/33, \$29,088,831 Government National Mortgage Association, 3.0%-7.0%, 2/20/31-11/20/63	\$ 29,240,000
29,240,000	Scotia Capital Inc., 5.33%, dated 3/28/24, to be purchased on 4/1/24 for \$29,257,317, collateralized by the following: \$8,552,465 Federal Home Loan Mortgage Corporation, 2.0%-5.5%, 4/1/51-9/1/53, \$36,172 Federal National Mortgage Association, 2.0%-5.5%, 2/1/51-2/1/54, \$21,200,000 U.S. Treasury Bill, 9/5/24	29,240,000
29,240,000	RBC Dominion Securities Inc., 5.33%, dated 3/28/24, to be purchased on 4/1/24 for \$29,257,317, collateralized by the following: \$2,865,497 U.S. Treasury Bill, 5/2/24-9/12/24, \$175,849 U.S. Treasury Bond, 3.125%, 8/15/44, \$26,775,622 U.S. Treasury Note, 2.75-3.75%, 5/15/25-12/31/28	29,240,000
14,620,000	Toronto-Dominion Bank, 5.32%, dated 3/28/24, to be purchased on 4/1/24 for \$14,628,642, collateralized by \$14,912,461 U.S. Treasury Note, 0.375%-4.625%, 4/30/25-1/31/31	14,620,000
14,620,000	Toronto-Dominion Bank, 5.33%, dated 3/28/24, to be purchased on 4/1/24 for \$14,628,658, collateralized by \$14,927,898 Federal Home Loan Mortgage Corporation, 2.0%, 12/1/51	14,620,000
		<u>\$116,960,000</u>
	TOTAL SHORT TERM INVESTMENTS (Cost \$116,960,000)	\$116,960,000
	TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 98.5% (Cost \$304,117,748)	\$304,117,748
	OTHER ASSETS AND LIABILITIES — 1.5%	\$ 4,668,930
	NET ASSETS — 100.0%	\$308,786,678

Schedule of Investments | 3/31/24 (unaudited) (continued)

bps Basis Points.

SOFR Secured Overnight Financing Rate.

- (a) Floating rate note. Coupon rate, reference index and spread shown at March 31, 2024.
- (b) Security issued with a zero coupon. Income is recognized through accretion of discount.

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels below.

Level 1 – unadjusted quoted prices in active markets for identical securities.

Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risks, etc.).

Level 3 – significant unobservable inputs (including the Adviser's own assumptions in determining fair value of investments).

The following is a summary of the inputs used as of March 31, 2024 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
U.S. Government and Agency Obligations	\$—	\$187,157,748	\$—	\$187,157,748
Repurchase Agreements	—	116,960,000	—	116,960,000
Total Investments in Securities	\$—	\$304,117,748	\$—	\$304,117,748

During the period ended March 31, 2024, there were no transfers in or out of Level 3.