

Pioneer U.S. Government Money Market Fund*

Portfolio Holdings as of 12/31/2023

Weighted Average Maturity (In Days): 15

Weighted Average Life Maturity (In Days): 60

CUSIP®	Issuer	Coupon	Effective Maturity Date (Used To Calculate WAM)3	Effective Maturity Date (Used To Calculate WAL)4	Principal Amount	Value	Investment Category
	BANK OF AMERICA	5.340	1/02/2024	1/02/2024	28,880,000	28,880,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
3133EMNE8	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.510	12/30/2023	1/22/2024	3,500,000	3,500,172	U.S. Government Agency Debt
3133ENTR1	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.430	12/30/2023	1/04/2024	1,200,000	1,199,997	U.S. Government Agency Debt
3133ENP20	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.470	12/30/2023	4/26/2024	335,000	335,065	U.S. Government Agency Debt
3133ENL81	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.480	12/30/2023	9/16/2024	300,000	300,137	U.S. Government Agency Debt
3133EMRZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.250	2/26/2024	2/26/2024	3,650,000	3,621,807	U.S. Government Agency Debt
3130A0XE5	FEDERAL HOME LOAN BANKS	3.250	3/08/2024	3/08/2024	210,000	209,158	U.S. Government Agency Debt
3130AFW94	FEDERAL HOME LOAN BANKS	2.500	2/13/2024	2/13/2024	4,760,000	4,743,919	U.S. Government Agency Debt
3130ARHG9	FEDERAL HOME LOAN BANKS	2.125	2/28/2024	2/28/2024	8,370,000	8,329,483	U.S. Government Agency Debt
3130ATVC8	FEDERAL HOME LOAN BANKS	4.875	6/14/2024	6/14/2024	1,080,000	1,078,334	U.S. Government Agency Debt
3130AT3H8	FEDERAL HOME LOAN BANKS	3.375	3/08/2024	3/08/2024	600,000	597,713	U.S. Government Agency Debt
3130ASXL8	FEDERAL HOME LOAN BANKS	3.625	2/28/2024	2/28/2024	345,000	343,979	U.S. Government Agency Debt
3130ATUQ8	FEDERAL HOME LOAN BANKS	4.750	3/08/2024	3/08/2024	10,000,000	9,988,589	U.S. Government Agency Debt
3135GOV34	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.500	2/05/2024	2/05/2024	14,045,000	14,007,716	U.S. Government Agency Debt
	RBC DOMINION SECURITIES INC	5.330	1/02/2024	1/02/2024	28,880,000	28,880,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
	SCOTIA CAPITAL INC	5.340	1/02/2024	1/02/2024	28,880,000	28,880,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

CUSIP®	Issuer	Coupon	Effective Maturity Date (Used To Calculate WAM)3	Effective Maturity Date (Used To Calculate WAL)4	Principal Amount	Value	Investment Category
	TORONTO DOMINION BANK	5.340	1/02/2024	1/02/2024	14,440,000	14,440,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
	TORONTO DOMINION BANK	5.320	1/02/2024	1/02/2024	14,440,000	14,440,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
912797GC5	UNITED STATES TREASURY BILL	0.000	1/11/2024	1/11/2024	12,500,000	12,483,666	U.S. Treasury Debt
912797GD3	UNITED STATES TREASURY BILL	0.000	1/18/2024	1/18/2024	12,500,000	12,470,659	U.S. Treasury Debt
912797HX8	UNITED STATES TREASURY BILL	0.000	1/02/2024	1/02/2024	6,000,000	6,000,000	U.S. Treasury Debt
912797HY6	UNITED STATES TREASURY BILL	0.000	1/09/2024	1/09/2024	20,000,000	19,979,606	U.S. Treasury Debt
912797HZ3	UNITED STATES TREASURY BILL	0.000	1/16/2024	1/16/2024	12,500,000	12,474,443	U.S. Treasury Debt
912797JA6	UNITED STATES TREASURY BILL	0.000	1/23/2024	1/23/2024	5,000,000	4,984,634	U.S. Treasury Debt
91282CDU2	UNITED STATES TREASURY FLOATING RATE NOTE	5.316	1/03/2024	1/31/2024	10,000,000	9,999,126	U.S. Treasury Debt
91282CEL1	UNITED STATES TREASURY FLOATING RATE NOTE	5.256	1/03/2024	4/30/2024	20,000,000	19,988,625	U.S. Treasury Debt
91282CFD8	UNITED STATES TREASURY FLOATING RATE NOTE	5.368	1/03/2024	7/31/2024	25,000,000	24,984,402	U.S. Treasury Debt
91282CFS5	UNITED STATES TREASURY FLOATING RATE NOTE	5.471	1/03/2024	10/31/2024	20,000,000	19,993,751	U.S. Treasury Debt
9128285Z9	UNITED STATES TREASURY NOTE	2.500	1/30/2024	1/30/2024	5,000,000	4,988,517	U.S. Treasury Debt
						312,123,498	

Number of Holdings = 29

SEC Filings(EDGAR Online)

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=PMTXX>

***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 has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time**

Effective November 13, 2015, Pioneer Cash Reserves Fund was renamed Pioneer U.S. Government Money Market Fund.

1 Weighted average maturity (WAM) – The dollar-weighted average portfolio maturity as defined in Rule 2a-7(d)(1)(ii).

2 Weighted average life (WAL) – The dollar-weighted average life maturity as defined in Rule 2a-7(d)(1)(iii).

3 Effective maturity date – The maturity date determined by taking into account the maturity shortening provisions in Rule 2a-7(i) (i.e., the maturity date used to calculate WAM under Rule 2a-7(d)(1)(ii)).

4 Final maturity date – The maturity date determined without reference to the exceptions in Rule 2a-7(i) regarding interest rate readjustments (i.e., the maturity date used to calculate WAL under Rule 2a-7(d)(1)(iii)).

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The portfolio is actively managed, and current holdings may be different.

For fund descriptions, historical and current performance, standardized returns as of the most recent quarter-end, risk disclosure

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Please request a free information kit on any Pioneer fund by ordering from this web site or by calling 1-800-225-6292. The kit includes a quarterly fact sheet and a prospectus.

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