

# Pioneer U.S. Government Money Market Fund\*

Portfolio Holdings as of 4/30/2024

Weighted Average Maturity (In Days): 20

Weighted Average Life Maturity (In Days): 79

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	5.320	5/01/2024	5/01/2024	29,800,000	29,800,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
3133ENP79	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.250	9/26/2024	9/26/2024	4,000,000	3,980,825	U.S. Government Agency Debt
3133ENL81	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.410	5/01/2024	9/16/2024	300,000	300,063	U.S. Government Agency Debt
3133EN4J6	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.500	5/01/2024	12/19/2024	2,000,000	2,001,774	U.S. Government Agency Debt
3130A1XJ2	FEDERAL HOME LOAN BANKS	2.875	6/14/2024	6/14/2024	3,705,000	3,693,378	U.S. Government Agency Debt
3130AGWK7	FEDERAL HOME LOAN BANKS	1.500	8/15/2024	8/15/2024	1,825,000	1,804,702	U.S. Government Agency Debt
3130ATVC8	FEDERAL HOME LOAN BANKS	4.875	6/14/2024	6/14/2024	13,325,000	13,315,447	U.S. Government Agency Debt
3135G0ZR7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.625	9/06/2024	9/06/2024	14,028,000	13,893,102	U.S. Government Agency Debt
3135G0V75	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.750	7/02/2024	7/02/2024	15,744,000	15,643,239	U.S. Government Agency Debt
3135G0W66	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.625	10/15/2024	10/15/2024	661,000	649,982	U.S. Government Agency Debt
	RBC DOMINION SECURITIES INC	5.320	5/01/2024	5/01/2024	29,800,000	29,800,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
	SCOTIA CAPITAL INC	5.320	5/01/2024	5/01/2024	29,800,000	29,800,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
	TORONTO DOMINION BANK	5.320	5/01/2024	5/01/2024	15,000,000	15,000,000	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	5.310	5/01/2024	5/01/2024	15,000,000	15,000,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
912797HQ3	UNITED STATES TREASURY BILL	0.000	5/09/2024	5/09/2024	5,000,000	4,994,132	U.S. Treasury Debt
912797JV0	UNITED STATES TREASURY BILL	0.000	5/07/2024	5/07/2024	5,000,000	4,995,599	U.S. Treasury Debt
912797JZ1	UNITED STATES TREASURY BILL	0.000	6/04/2024	6/04/2024	26,000,000	25,870,408	U.S. Treasury Debt
912797JX6	UNITED STATES TREASURY BILL	0.000	5/21/2024	5/21/2024	12,000,000	11,964,867	U.S. Treasury Debt
91282CFD8	UNITED STATES TREASURY FLOATING RATE NOTE	5.363	5/01/2024	7/31/2024	25,000,000	25,000,446	U.S. Treasury Debt
91282CFS5	UNITED STATES TREASURY FLOATING RATE NOTE	5.466	5/06/2024	10/31/2024	23,000,000	23,009,420	U.S. Treasury Debt
91282CGF2	UNITED STATES TREASURY FLOATING RATE NOTE	5.525	5/01/2024	1/31/2025	25,000,000	25,028,700	U.S. Treasury Debt
91282CGY1	UNITED STATES TREASURY FLOATING RATE NOTE	5.495	5/01/2024	4/30/2025	12,000,000	12,012,656	U.S. Treasury Debt
						307,558,740	

**Number of Holdings = 22**

**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 or a prospectus, please visit our website at <https://amundi.com/usinvestors>.

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.

**Before investing, consider the product's investment objectives, risks, charges and expenses. Contact your advisor or Amundi for a prospectus or summary prospectus containing this information. Read it carefully. To obtain a free prospectus or summary prospectus and for information on any Pioneer fund, visit our website at <https://amundi.com/usinvestors>.**

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