

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

Portfolio Holdings as of 10/31/2023

Weighted Average Maturity (In Days): 14

Weighted Average Life Maturity (In Days): 73

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	5.310	11/01/2023	11/01/2023	31,100,000	31,100,000	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	5.430	11/01/2023	1/22/2024	3,500,000	3,500,550	U.S. Government Agency Debt
3133ENJQ4	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.370	11/01/2023	12/27/2023	9,000,000	9,000,497	U.S. Government Agency Debt
3133ENTR1	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.350	11/01/2023	1/04/2024	1,200,000	1,200,025	U.S. Government Agency Debt
3133ENP20	FEDERAL FARM CREDIT BANKS FUNDING CORP	5.310	11/01/2023	4/26/2024	335,000	335,010	U.S. Government Agency Debt
3130AAHE1	FEDERAL HOME LOAN BANKS	2.500	12/08/2023	12/08/2023	4,340,000	4,326,668	U.S. Government Agency Debt
3130A0F70	FEDERAL HOME LOAN BANKS	3.375	12/08/2023	12/08/2023	9,275,000	9,254,101	U.S. Government Agency Debt
3130A3VC5	FEDERAL HOME LOAN BANKS	2.250	12/08/2023	12/08/2023	755,000	752,430	U.S. Government Agency Debt
3130ATCX3	FEDERAL HOME LOAN BANKS	5.380	11/01/2023	12/14/2023	2,000,000	2,000,019	U.S. Government Agency Debt
3130APU29	FEDERAL HOME LOAN BANKS	0.500	11/09/2023	11/09/2023	4,165,000	4,160,259	U.S. Government Agency Debt
3130AW3B4	FEDERAL HOME LOAN BANKS	5.350	11/01/2023	11/17/2023	325,000	325,004	U.S. Government Agency Debt
3130AT7D3	FEDERAL HOME LOAN BANKS	3.500	12/08/2023	12/08/2023	4,425,000	4,415,686	U.S. Government Agency Debt
3137EAFA2	FEDERAL HOME LOAN MORTGAGE CORP	0.250	12/04/2023	12/04/2023	13,867,000	13,797,660	U.S. Government Agency Debt
3135G0V34	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.500	2/05/2024	2/05/2024	7,774,000	7,715,831	U.S. Government Agency Debt
3135G06H1	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.250	11/27/2023	11/27/2023	19,457,000	19,384,093	U.S. Government Agency Debt
	RBC DOMINION SECURITIES INC	5.300	11/01/2023	11/01/2023	31,100,000	31,100,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
	SCOTIA CAPITAL INC	5.300	11/01/2023	11/01/2023	31,100,000	31,100,000	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	11/01/2023	11/01/2023	15,550,000	15,550,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
	TORONTO DOMINION BANK	5.300	11/01/2023	11/01/2023	15,550,000	15,550,000	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
912797FK8	UNITED STATES TREASURY BILL	0.000	11/16/2023	11/16/2023	3,000,000	2,993,414	U.S. Treasury Debt
912797GC5	UNITED STATES TREASURY BILL	0.000	1/11/2024	1/11/2024	12,500,000	12,369,402	U.S. Treasury Debt
912797HK6	UNITED STATES TREASURY BILL	0.000	11/14/2023	11/14/2023	7,000,000	6,986,631	U.S. Treasury Debt
912797HL4	UNITED STATES TREASURY BILL	0.000	11/21/2023	11/21/2023	10,000,000	9,970,590	U.S. Treasury Debt
912797HU4	UNITED STATES TREASURY BILL	0.000	12/12/2023	12/12/2023	8,000,000	7,951,802	U.S. Treasury Debt
91282CDU2	UNITED STATES TREASURY FLOATING RATE NOTE	5.367	11/01/2023	1/31/2024	10,000,000	10,000,793	U.S. Treasury Debt
91282CEL1	UNITED STATES TREASURY FLOATING RATE NOTE	5.307	11/01/2023	4/30/2024	14,000,000	13,997,322	U.S. Treasury Debt
91282CFD8	UNITED STATES TREASURY FLOATING RATE NOTE	5.419	11/01/2023	7/31/2024	25,000,000	25,006,640	U.S. Treasury Debt
91282CFS5	UNITED STATES TREASURY FLOATING RATE NOTE	5.523	11/01/2023	10/31/2024	20,000,000	20,020,428	U.S. Treasury Debt
						313,864,855	

**Number of Holdings = 28**

**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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