

Pioneer U.S. Government Money Market Fund

Schedule of Investments | September 30, 2023

A: PMTXX	R: PRXXX	Y: PRYXX
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Schedule of Investments | 9/30/23

(unaudited)

Principal Amount USD (\$)		Value
UNAFFILIATED ISSUERS — 99.5%		
U.S. GOVERNMENT AND AGENCY OBLIGATIONS — 62.0% of Net Assets		
1,200,000(a)	Federal Farm Credit Banks Funding Corp., 5.360%, (SOFR + 4 bps), 1/4/24	\$ 1,199,764
9,000,000(a)	Federal Farm Credit Banks Funding Corp., 5.380%, (SOFR + 6 bps), 12/27/23	9,000,454
335,000(a)	Federal Farm Credit Banks Funding Corp., 5.400%, (SOFR + 8 bps), 4/26/24	335,007
3,500,000(a)	Federal Farm Credit Banks Funding Corp., 5.440%, (SOFR + 12 bps), 1/22/24	3,500,421
4,165,000	Federal Home Loan Banks, 0.500%, 11/9/23	4,143,308
620,000	Federal Home Loan Banks, 2.250%, 12/8/23	616,294
4,340,000	Federal Home Loan Banks, 2.500%, 12/8/23	4,316,013
3,535,000	Federal Home Loan Banks, 3.375%, 12/8/23	3,520,869
2,000,000(a)	Federal Home Loan Banks, 5.390%, (SOFR + 7 bps), 12/14/23	1,999,941
325,000(a)	Federal Home Loan Banks, 5.360%, (SOFR + 4 bps), 11/17/23	324,995
14,044,000	Federal Home Loan Mortgage Corp., 0.125%, 10/16/23	14,013,714
10,536,000	Federal Home Loan Mortgage Corp., 0.250%, 12/4/23	10,441,167
15,429,000	Federal National Mortgage Association, 0.250%, 11/27/23	15,305,294
3,612,000	Federal National Mortgage Association, 2.500%, 2/5/24	3,574,579
7,000,000(b)	U.S. Treasury Bills, 10/5/23	6,995,896
6,000,000(b)	U.S. Treasury Bills, 10/10/23	5,992,095
10,000,000(b)	U.S. Treasury Bills, 10/17/23	9,976,511
10,000,000(b)	U.S. Treasury Bills, 10/24/23	9,966,280
14,000,000(a)	U.S. Treasury Floating Rate Notes, 5.328%, (3 Month U.S. Treasury Money Market Yield - 8 bps), 4/30/24	13,994,834
10,000,000(a)	U.S. Treasury Floating Rate Notes, 5.388%, (3 Month U.S. Treasury Money Market Yield - 2 bps), 1/31/24	10,000,672
29,500,000(a)	U.S. Treasury Floating Rate Notes, 5.438%, (3 Month U.S. Treasury Money Market Yield + 4 bps), 10/31/23	29,502,801
25,000,000(a)	U.S. Treasury Floating Rate Notes, 5.440%, (3 Month U.S. Treasury Money Market Yield + 4 bps), 7/31/24	25,006,779
15,000,000(a)	U.S. Treasury Floating Rate Notes, 5.542%, (3 Month U.S. Treasury Money Market Yield + 14 bps), 10/31/24	15,019,646
TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS		\$198,747,334
(Cost \$198,747,334)		

Principal Amount USD (\$)		Value
SHORT TERM INVESTMENTS — 37.5% of Net Assets		
Repurchase Agreements — 37.5%		
30,000,000	Bank of America, 5.3%, dated 9/29/23, to be purchased on 10/2/23 for \$30,013,250, collateralized by \$30,600,008 U.S. Treasury Note, 0.625%-1.875%, 6/30/26-3/31/27	\$ 30,000,000
30,000,000	Scotia Capital Inc., 5.29%, dated 9/29/23, to be purchased on 10/2/23 for \$30,013,225, collateralized by the following: \$2,124,683 Federal Home Loan Mortgage Corporation, 2.5%-6.0%, 7/1/34-7/1/53, \$16,837,035 Federal National Mortgage Association, 2.0%-6.0%, 11/1/32-6/1/53, \$11,651,778 U.S. Treasury Bond, 4.25%, 11/15/40	30,000,000
30,000,000	RBC Dominion Securities Inc., 5.3%, dated 9/29/23, to be purchased on 10/2/23 for \$30,013,250, collateralized by the following: \$547 Government National Mortgage Association, 3.5%, 12/15/46, \$5,048,356 U.S. Treasury Bill, 4/18/24, \$15,285,857 U.S. Treasury Floating Rate Note, 5.440%, 7/31/24, \$10,278,814 U.S. Treasury Note, 3.75%, 4/15/26	30,000,000
15,000,000	Toronto-Dominion Bank, 5.3%, dated 9/29/23, to be purchased on 10/2/23 for \$15,006,625, collateralized by \$15,300,058 U.S. Treasury Note, 0.375%-3.875%, 4/30/25-9/30/29	15,000,000
15,000,000	Toronto-Dominion Bank, 5.31%, dated 9/29/23, to be purchased on 10/2/23 for \$15,006,638, collateralized by \$15,300,001 Federal Home Loan Mortgage Corporation, 6.0%, 8/1/53	15,000,000
		<u>\$120,000,000</u>
	TOTAL SHORT TERM INVESTMENTS (Cost \$120,000,000)	\$120,000,000
	TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 99.5% (Cost \$318,747,334)	\$318,747,334
	OTHER ASSETS AND LIABILITIES — 0.5%	\$ 1,609,010
	NET ASSETS — 100.0%	\$320,356,344

Schedule of Investments | 9/30/23

(unaudited) (continued)

bps Basis Points.

SOFR Secured Overnight Financing Rate.

- (a) Floating rate note. Coupon rate, reference index and spread shown at September 30, 2023.
- (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 September 30, 2023, in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
U.S. Government and Agency Obligations	\$—	\$198,747,334	\$—	\$198,747,334
Repurchase Agreements	—	120,000,000	—	120,000,000
Total Investments in Securities	\$—	\$318,747,334	\$—	\$318,747,334

During the period ended September 30, 2023, there were no transfers in or out of Level 3.