PIMCO

**PIMCO Government Money Market Fund**
**Portfolio Holdings**
**November 30, 2023**

*Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the fund's prospectus and summary prospectus, if available, which may be obtained by contacting your PIMCO representative. Please read them carefully before you invest or send money.*

*Dollar-Weighted Average Maturity: 1 days*

*Dollar-Weighted Average Life[1]: 1 days*

| ISSUER | CATEGORY OF INVESTMENT | CUSIP | PRINCIPAL AMOUNT | EFFECTIVE MATURITY DATE [2] | FINAL MATURITY DATE | COUPON RATE/YIELD | AMORTIZED COST/VALUE |
|---|---|---|---|---|---|---|---|
| Bank of America Securities LLC | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | $ 300,000,000 | 12/01/2023 | 12/01/2023 | 5.380 % | $ 300,000,000 |
| Bank of America Securities LLC | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 5,900,000 | 12/01/2023 | 12/01/2023 | 5.470 | 5,900,000 |
| Citigroup Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 360,100,000 | 12/01/2023 | 12/01/2023 | 5.420 | 360,100,000 |
| Fixed Income Clearing Corp. | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 3,099,000 | 12/01/2023 | 12/01/2023 | 2.600 | 3,099,000 |
| Fixed Income Clearing Corp. | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 50,000,000 | 12/01/2023 | 12/01/2023 | 5.310 | 50,000,000 |
| HSBC Securities (USA), Inc. | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 500,000,000 | 12/01/2023 | 12/01/2023 | 5.400 | 500,000,000 |
| JP Morgan Securities LLC | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 300,000,000 | 12/01/2023 | 12/01/2023 | 5.410 | 300,000,000 |
| Paribas Repo | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 300,000,000 | 12/01/2023 | 12/01/2023 | 5.410 | 300,000,000 |
| Standard Chartered Bank | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | | 300,000,000 | 12/01/2023 | 12/01/2023 | 5.410 | 300,000,000 |

[1]The dollar-weighted average life of the Fund's portfolio holdings is the dollar-weighted average maturity determined without reference to the exceptions regarding interest readjustments in Rule 2a-7 under the Investment Company Act of 1940.
[2]The effective maturity date reflects the maturity date of the security determined in accordance with Rule 2a-7 under the Investment Company Act of 1940 for purposes of determining the Fund's dollar-weighted average maturity. The effective maturity date generally represents the earlier of the next interest rate adjustment for a security or its final maturity date.

**A word about risk:** Investing in the **bond market** is subject to risks, including market, interest rate, issuer, credit, inflation risk, and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bonds and bond strategies with longer durations tend to be more sensitive and volatile than those with shorter durations; bond prices generally fall as interest rates rise, and low interest rate environments increase this risk. Reductions in bond counterparty capacity may contribute to decreased market liquidity and increased price volatility. Bond investments may be worth more or less than the original cost when redeemed. Certain **U.S. Government securities** are backed by the full faith of the government, obligations of U.S. Government agencies and authorities are supported by varying degrees but are generally not backed by the full faith of the U.S. Government; portfolios that invest in such securities are not guaranteed and will fluctuate in value.

PIMCO may or may not continue to own the securities referenced herein and, if such securities are owned, no representation is being made that such securities will continue to be held.
The geographical classification of foreign securities in this report are classified by the country of incorporation of a holding. In certain instances, a security's country of incorporation may be different from its country of economic exposure.

PIMCO as a general matter provides services to qualified institutions, financial intermediaries and institutional investors. Individual investors should contact their own financial professional to determine the most appropriate investment options for their financial situation. This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission. PIMCO is a trademark of Allianz Asset Management LLC in the United States and throughout the world. ©2023, PIMCO.

**PIMCO Investments LLC** , distributor, 1633 Broadway, New York, NY, 10019, is a company of PIMCO.
CMR2023-0511-2898949