



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of January 31, 2020

Weighted Average Maturity: 24 days

Weighted Average Life: 24 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Value
BOFA Securities	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	03199T002	3,331,000	02/03/20	02/03/20	1.570%	3,331,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TA8	5,250,000	02/13/20	02/13/20	1.572%	5,247,740
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TG5	11,765,000	02/19/20	02/19/20	1.572%	11,756,895
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TN0	14,340,000	02/25/20	02/25/20	1.573%	14,326,417
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TX8	8,700,000	03/05/20	03/05/20	1.583%	8,688,313
Federal Home Loan Bank	U.S. Government Agency Debt	313384SX8	8,035,000	02/10/20	02/10/20	1.572%	8,032,578
Federal Home Loan Bank	U.S. Government Agency Debt	313384SZ3	8,300,000	02/12/20	02/12/20	1.572%	8,296,784
Federal Home Loan Bank	U.S. Government Agency Debt	313384TG4	9,618,000	02/19/20	02/19/20	1.572%	9,611,374
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	8,020,000	04/08/20	04/08/20	1.596%	7,997,266
Federal Home Loan Bank	U.S. Government Agency Debt	313384SR1	5,939,000	02/04/20	02/04/20	1.576%	5,938,744
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TN3	9,400,000	02/25/20	02/25/20	1.573%	9,391,096
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TP8	15,065,000	02/26/20	02/26/20	1.573%	15,050,081
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VH3	7,518,000	04/08/20	04/08/20	1.596%	7,496,689
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TH6	10,200,000	02/20/20	02/20/20	1.572%	10,192,534
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TJ4	5,640,000	02/21/20	02/21/20	1.572%	5,635,629
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TA3	8,100,000	02/13/20	02/13/20	1.572%	8,096,513
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TB1	11,000,000	02/14/20	02/14/20	1.572%	10,994,790
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TF2	8,000,000	02/18/20	02/18/20	1.572%	7,994,833
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588UF0	7,180,000	03/13/20	03/13/20	1.584%	7,167,866
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	318991007	12,200,000	02/03/20	02/03/20	1.570%	12,200,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TK5	12,140,000	03/12/20	03/12/20	1.557%	12,120,346
U.S. Treasury Bill	U.S. Treasury Debt	912796WS4	9,990,000	02/11/20	02/11/20	1.451%	9,986,823
Total Value							199,554,311

(a) The maturity date as determined under rule 2a-7, taking into account the maturity shortening provisions of rule 2a-7(d).

(b) The final legal maturity date takes into account any maturity date extensions that may be effected at the option of the issuer or the effect of the securities' next demand feature date, if any.

(c) For commercial paper and other non-interest bearing securities generally traded on a discount basis, the coupon rate shown represents the market yield as of the date of this report. Other securities normally bear interest at the coupon rate shown.

Weighted Average Maturity (WAM) calculates an average time to maturity of all of the securities held in the portfolio, weighted by each security's percentage of the portfolio's amortized cost. The calculation takes into account any maturity shortening provisions such as demand features and interest rate resets.

Weighted Average Life (WAL) calculates an average time to maturity of all of the securities held in the portfolio, weighted by each security's percentage of the portfolio's amortized cost. The calculation takes into account consideration for both maturity date extensions or any maturity shortening provisions such as demand features on a security, but not interest rate resets.

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

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. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. 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.