



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of January 31, 2021

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	24,864,000	02/01/21	02/01/21	0.040%	24,864,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CH9	4,110,000	02/25/21	02/25/21	0.040%	4,109,890
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BJ6	12,147,000	02/02/21	02/02/21	0.040%	12,146,987
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DC9	6,597,000	03/16/21	03/16/21	0.050%	6,596,606
Federal Home Loan Bank	U.S. Government Agency Debt	313385BM7	21,751,000	02/05/21	02/05/21	0.040%	21,750,903
Federal Home Loan Bank	U.S. Government Agency Debt	313385CG9	11,607,000	02/24/21	02/24/21	0.040%	11,606,703
Federal Home Loan Bank	U.S. Government Agency Debt	313385BU9	11,094,000	02/12/21	02/12/21	0.040%	11,093,864
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589BK8	4,169,000	02/03/21	02/03/21	0.040%	4,168,991
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589BZ5	8,168,000	02/17/21	02/17/21	0.040%	8,167,855
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	38,616,000	02/01/21	02/01/21	0.040%	38,616,000
U.S. Treasury Bill	U.S. Treasury Debt	9127963W7	19,433,000	02/04/21	02/04/21	0.045%	19,432,927
U.S. Treasury Bill	U.S. Treasury Debt	9127964C0	8,985,000	02/11/21	02/11/21	0.048%	8,984,882
U.S. Treasury Bill	U.S. Treasury Debt	9127964D8	12,822,000	02/18/21	02/18/21	0.043%	12,821,743
U.S. Treasury Bill	U.S. Treasury Debt	9127964F3	9,728,000	03/04/21	03/04/21	0.055%	9,727,539
U.S. Treasury Bill	U.S. Treasury Debt	9127964N6	6,425,000	03/18/21	03/18/21	0.063%	6,424,498
U.S. Treasury Bill	U.S. Treasury Debt	912796C23	8,413,000	03/02/21	03/02/21	0.060%	8,412,593
U.S. Treasury Bill	U.S. Treasury Debt	9127964M8	30,213,000	03/11/21	03/11/21	0.048%	30,211,485
U.S. Treasury Bill	U.S. Treasury Debt	912796B73	14,342,000	02/09/21	02/09/21	0.050%	14,341,841
U.S. Treasury Bill	U.S. Treasury Debt	912796C72	10,027,000	03/09/21	03/09/21	0.058%	10,026,424
U.S. Treasury Bill	U.S. Treasury Debt	912796C98	4,500,000	03/23/21	03/23/21	0.060%	4,499,625
U.S. Treasury Bill	U.S. Treasury Debt	9127964X4	9,977,000	04/08/21	04/08/21	0.068%	9,975,765
U.S. Treasury Bill	U.S. Treasury Debt	912796D71	5,000,000	04/06/21	04/06/21	0.055%	4,999,511
U.S. Treasury Bill	U.S. Treasury Debt	912796D89	24,000,000	04/13/21	04/13/21	0.055%	23,997,397
U.S. Treasury Bill	U.S. Treasury Debt	912796D97	6,150,000	04/20/21	04/20/21	0.060%	6,149,201
Total Value							313,127,230

(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.