



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of January 31, 2022

Weighted Average Maturity: 18 days

Weighted Average Life: 18 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	31,782,000	02/01/22	02/01/22	0.050%	31,782,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313SX7	6,965,000	02/10/22	02/10/22	0.020%	6,964,965
Federal Farm Credit Bank	U.S. Government Agency Debt	313313SQ2	1,453,000	02/03/22	02/03/22	0.020%	1,452,998
Federal Farm Credit Bank	U.S. Government Agency Debt	313313TD0	11,533,000	02/16/22	02/16/22	0.020%	11,532,904
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	8,650,000	02/09/22	02/09/22	0.020%	8,649,962
Federal Home Loan Bank	U.S. Government Agency Debt	313385SP2	1,476,000	02/02/22	02/02/22	0.020%	1,475,999
Federal Home Loan Bank	U.S. Government Agency Debt	313385SR8	5,932,000	02/04/22	02/04/22	0.020%	5,931,990
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397UJ8	14,618,000	03/17/22	03/17/22	0.100%	14,616,214
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589TT0	4,402,000	03/02/22	03/02/22	0.100%	4,401,646
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589SP9	1,271,000	02/02/22	02/02/22	0.020%	1,270,999
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589UH4	2,903,000	03/16/22	03/16/22	0.100%	2,902,653
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589UA9	5,705,000	03/09/22	03/09/22	0.100%	5,704,430
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	31,578,000	02/01/22	02/01/22	0.050%	31,578,000
U.S. Treasury Bill	U.S. Treasury Debt	912796D30	5,030,000	02/24/22	02/24/22	0.035%	5,029,887
U.S. Treasury Bill	U.S. Treasury Debt	912796K99	4,093,000	02/03/22	02/03/22	0.034%	4,092,992
U.S. Treasury Bill	U.S. Treasury Debt	912796L98	12,141,000	03/03/22	03/03/22	0.035%	12,140,646
U.S. Treasury Bill	U.S. Treasury Debt	912796L80	16,396,000	02/17/22	02/17/22	0.030%	16,395,780
U.S. Treasury Bill	U.S. Treasury Debt	912796L72	4,385,000	02/10/22	02/10/22	0.033%	4,384,964
U.S. Treasury Bill	U.S. Treasury Debt	912796Q93	13,238,000	02/01/22	02/01/22	0.000%	13,238,000
U.S. Treasury Bill	U.S. Treasury Debt	912796N21	3,000,000	03/17/22	03/17/22	0.033%	2,999,880
U.S. Treasury Bill	U.S. Treasury Debt	912796M97	8,751,000	03/10/22	03/10/22	0.033%	8,750,706
U.S. Treasury Bill	U.S. Treasury Debt	912796R76	4,385,000	02/08/22	02/08/22	0.031%	4,384,973
U.S. Treasury Bill	U.S. Treasury Debt	912796R84	9,004,000	02/15/22	02/15/22	0.041%	9,003,857
U.S. Treasury Bill	U.S. Treasury Debt	912796R92	17,944,000	02/22/22	02/22/22	0.029%	17,943,696
U.S. Treasury Bill	U.S. Treasury Debt	912796S26	13,895,000	03/01/22	03/01/22	0.033%	13,894,649
U.S. Treasury Bill	U.S. Treasury Debt	912796S75	11,344,000	03/08/22	03/08/22	0.033%	11,343,642
U.S. Treasury Bill	U.S. Treasury Debt	912796S83	6,562,000	03/15/22	03/15/22	0.032%	6,561,757
Total Value							258,430,189

(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.