



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of February 28, 2019

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
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DE7	5,000,000	03/18/19	03/18/19	2.420%	4,994,380
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DG2	6,000,000	03/20/19	03/20/19	2.420%	5,992,464
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CX6	7,100,000	03/11/19	03/11/19	2.410%	7,095,307
Federal Farm Credit Bank	U.S. Government Agency Debt	313312DF4	100,000	03/19/19	03/19/19	2.420%	99,881
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EC0	14,400,000	04/09/19	04/09/19	2.450%	14,362,402
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CQ1	2,500,000	03/04/19	03/04/19	2.410%	2,499,505
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CU2	10,200,000	03/08/19	03/08/19	2.410%	10,195,277
Federal Home Loan Bank	U.S. Government Agency Debt	313384DA4	2,050,000	03/14/19	03/14/19	2.420%	2,048,239
Federal Home Loan Bank	U.S. Government Agency Debt	313384CQ0	5,533,000	03/04/19	03/04/19	2.410%	5,531,904
Federal Home Loan Bank	U.S. Government Agency Debt	313384CM9	4,500,000	03/01/19	03/01/19	0.010%	4,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384DH9	8,900,000	03/21/19	03/21/19	2.420%	8,888,234
Federal Home Loan Bank	U.S. Government Agency Debt	313384EF2	8,000,000	04/12/19	04/12/19	2.450%	7,977,504
Federal Home Loan Bank	U.S. Government Agency Debt	313384EE5	7,000,000	04/11/19	04/11/19	2.450%	6,980,785
Federal Home Loan Bank	U.S. Government Agency Debt	313384CZ0	9,000,000	03/13/19	03/13/19	2.410%	8,992,863
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DX8	9,200,000	04/04/19	04/04/19	2.450%	9,179,061
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ET6	3,500,000	04/24/19	04/24/19	2.450%	3,487,347
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CR2	7,100,000	03/05/19	03/05/19	2.410%	7,098,126
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FN8	5,300,000	05/13/19	05/13/19	2.470%	5,273,993
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EL3	10,645,000	04/17/19	04/17/19	2.450%	10,611,511
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DW0	9,200,000	04/03/19	04/03/19	2.450%	9,179,677
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DU6	9,471,000	04/01/19	04/01/19	2.450%	9,451,348
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EJ0	3,000,000	04/15/19	04/15/19	2.450%	2,990,961
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EB7	6,000,000	04/08/19	04/08/19	2.450%	5,984,736
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CS2	5,600,000	03/06/19	03/06/19	2.410%	5,598,146
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CZ6	5,000,000	03/13/19	03/13/19	2.410%	4,996,035
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DN2	9,000,000	03/26/19	03/26/19	2.420%	8,985,123
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588CY9	5,800,000	03/12/19	03/12/19	2.410%	5,795,783
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	318991007	11,647,000	03/01/19	03/01/19	2.550%	11,647,000
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	4,000,000	03/01/19	03/01/19	2.600%	4,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796QZ5	2,200,000	03/07/19	03/07/19	2.360%	2,199,147
U.S. Treasury Bill	U.S. Treasury Debt	912796RQ4	1,850,000	05/16/19	05/16/19	2.435%	1,840,666
U.S. Treasury Bill	U.S. Treasury Debt	912796UR8	5,600,000	03/05/19	03/05/19	2.378%	5,598,541
U.S. Treasury Bill	U.S. Treasury Debt	912796UV9	9,100,000	04/02/19	04/02/19	2.452%	9,080,478
U.S. Treasury Bill	U.S. Treasury Debt	912796XJ3	6,000,000	03/01/19	03/01/19	0.010%	6,000,000
Total Value							219,156,424

(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.