



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of February 29, 2020

Weighted Average Maturity: 31 days

Weighted Average Life: 31 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	313312UM0	5,325,000	03/19/20	03/19/20	1.562%	5,321,128
Federal Farm Credit Bank	U.S. Government Agency Debt	313312UK4	26,080,000	03/17/20	03/17/20	1.562%	26,063,265
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TX8	8,700,000	03/05/20	03/05/20	1.561%	8,698,884
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	24,245,000	04/03/20	04/03/20	1.533%	24,212,458
Federal Home Loan Bank	U.S. Government Agency Debt	313384VQ9	8,040,000	04/15/20	04/15/20	1.533%	8,025,162
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	8,020,000	04/08/20	04/08/20	1.533%	8,007,554
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	10,030,000	05/06/20	05/06/20	1.463%	10,003,922
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396WF6	8,025,000	04/30/20	04/30/20	1.534%	8,005,140
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UB7	14,600,000	03/09/20	03/09/20	1.561%	14,595,628
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VH3	7,518,000	04/08/20	04/08/20	1.533%	7,506,333
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	10,370,000	06/17/20	06/17/20	1.425%	10,326,849
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TU9	15,970,000	03/02/20	03/02/20	0.010%	15,970,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VR3	13,070,000	04/16/20	04/16/20	1.533%	13,045,330
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TW5	4,148,000	03/04/20	03/04/20	1.561%	4,147,645
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588UF0	7,180,000	03/13/20	03/13/20	1.562%	7,176,621
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		14,118,000	03/02/20	03/02/20	1.580%	14,118,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TK5	12,140,000	03/12/20	03/12/20	1.495%	12,135,029
U.S. Treasury Bill	U.S. Treasury Debt	912796TV1	6,000,000	05/14/20	05/14/20	1.311%	5,984,302
U.S. Treasury Bill	U.S. Treasury Debt	9127962B4	3,875,000	04/14/20	04/14/20	1.404%	3,868,600
Total Value							207,211,850

(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.