



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of February 28, 2021

Weighted Average Maturity: 27 days

Weighted Average Life: 27 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	33,113,000	03/01/21	03/01/21	0.010%	33,113,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EF1	11,968,000	04/12/21	04/12/21	0.040%	11,967,441
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DU9	5,807,000	04/01/21	04/01/21	0.030%	5,806,800
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DK1	7,693,000	03/23/21	03/23/21	0.020%	7,692,859
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DC9	6,597,000	03/16/21	03/16/21	0.030%	6,596,918
Federal Home Loan Bank	U.S. Government Agency Debt	313385CR5	5,349,000	03/05/21	03/05/21	0.030%	5,348,982
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	12,000,000	04/21/21	04/21/21	0.040%	11,999,320
Federal Home Loan Bank	U.S. Government Agency Debt	313385EH5	4,132,000	04/14/21	04/14/21	0.040%	4,131,798
Federal Home Loan Bank	U.S. Government Agency Debt	313385EC6	11,321,000	04/09/21	04/09/21	0.040%	11,320,509
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	33,049,000	03/01/21	03/01/21	0.010%	33,049,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962Q1	6,403,000	04/22/21	04/22/21	0.033%	6,402,699
U.S. Treasury Bill	U.S. Treasury Debt	9127964F3	9,728,000	03/04/21	03/04/21	0.029%	9,727,977
U.S. Treasury Bill	U.S. Treasury Debt	9127964N6	6,425,000	03/18/21	03/18/21	0.027%	6,424,917
U.S. Treasury Bill	U.S. Treasury Debt	912796C23	8,413,000	03/02/21	03/02/21	0.027%	8,412,994
U.S. Treasury Bill	U.S. Treasury Debt	9127964M8	30,213,000	03/11/21	03/11/21	0.038%	30,212,685
U.S. Treasury Bill	U.S. Treasury Debt	912796C72	10,027,000	03/09/21	03/09/21	0.022%	10,026,950
U.S. Treasury Bill	U.S. Treasury Debt	912796C80	12,856,000	03/16/21	03/16/21	0.033%	12,855,826
U.S. Treasury Bill	U.S. Treasury Debt	912796C98	4,500,000	03/23/21	03/23/21	0.033%	4,499,911
U.S. Treasury Bill	U.S. Treasury Debt	9127964X4	9,977,000	04/08/21	04/08/21	0.039%	9,976,592
U.S. Treasury Bill	U.S. Treasury Debt	912796D71	5,000,000	04/06/21	04/06/21	0.043%	4,999,787
U.S. Treasury Bill	U.S. Treasury Debt	912796D89	24,000,000	04/13/21	04/13/21	0.043%	23,998,782
U.S. Treasury Bill	U.S. Treasury Debt	912796F20	4,380,000	04/27/21	04/27/21	0.035%	4,379,757
U.S. Treasury Bill	U.S. Treasury Debt	9127965A3	18,013,000	05/06/21	05/06/21	0.040%	18,011,679
U.S. Treasury Bill	U.S. Treasury Debt	912796D97	6,150,000	04/20/21	04/20/21	0.045%	6,149,616
U.S. Treasury Bill	U.S. Treasury Debt	912796F79	4,351,000	05/04/21	05/04/21	0.025%	4,350,807
U.S. Treasury Bill	U.S. Treasury Debt	912796F95	5,801,000	05/18/21	05/18/21	0.040%	5,800,497
U.S. Treasury Bill	U.S. Treasury Debt	912796F87	9,351,000	05/11/21	05/11/21	0.040%	9,350,262
Total Value							306,608,365

(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.