



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of March 31, 2016

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)	Amortized Cost
FEDERAL HOME LOAN BANK	Government Agency Debt	313384WC9	6,000,000	04/27/16	04/27/16	0.30500%	5,998,700
FEDERAL HOME LOAN BANK	Government Agency Debt	313384WC9	13,225,000	04/27/16	04/27/16	0.33600%	13,221,848
FEDERAL HOME LOAN BANK	Government Agency Debt	313384WC9	5,118,000	04/27/16	04/27/16	0.35100%	5,116,725
FEDERAL HOME LOAN BANK	Government Agency Debt	313384WK1	13,065,000	05/04/16	05/04/16	0.32000%	13,061,228
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VL0	12,266,000	04/11/16	04/11/16	0.30000%	12,264,995
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VT3	6,160,000	04/18/16	04/18/16	0.31000%	6,159,113
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VT3	2,751,000	04/18/16	04/18/16	0.28500%	2,750,636
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VQ9	5,743,000	04/15/16	04/15/16	0.37600%	5,742,174
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VQ9	1,000,000	04/15/16	04/15/16	0.31500%	999,879
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VQ9	13,250,000	04/15/16	04/15/16	0.33600%	13,248,300
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VA4	798,000	04/01/16	04/01/16	0.25400%	798,000
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VA4	7,028,000	04/01/16	04/01/16	0.30500%	7,028,000
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VN6	4,995,000	04/13/16	04/13/16	0.32500%	4,994,467
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VN6	10,510,000	04/13/16	04/13/16	0.31500%	10,508,914
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VX4	8,000,000	04/22/16	04/22/16	0.29500%	7,998,647
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VX4	585,000	04/22/16	04/22/16	0.36600%	584,877
FEDERAL HOME LOAN BANK	Government Agency Debt	313384WB1	9,600,000	04/26/16	04/26/16	0.37600%	9,597,533
FEDERAL HOME LOAN BANK	Government Agency Debt	313384WS4	3,164,000	05/11/16	05/11/16	0.36600%	3,162,734
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VF3	2,500,000	04/06/16	04/06/16	0.26400%	2,499,910
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VG1	13,354,000	04/07/16	04/07/16	0.30500%	13,353,332
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VH9	4,507,000	04/08/16	04/08/16	0.16300%	4,506,860
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VP1	2,000,000	04/14/16	04/14/16	0.27500%	1,999,805
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VP1	17,742,000	04/14/16	04/14/16	0.28500%	17,740,206
FEDERAL HOME LOAN BANK	Government Agency Debt	313384VV8	5,500,000	04/20/16	04/20/16	0.31500%	5,499,100
FEDERAL HOME LOAN BANK	Government Agency Debt	313384WM7	12,720,000	05/06/16	05/06/16	0.34100%	12,715,857
FEDERAL HOME LOAN BANK	Government Agency Debt	313384WZ8	10,077,000	05/18/16	05/18/16	0.31000%	10,072,987
FEDERAL HOME LOAN BANK	Government Agency Debt	313384XA2	5,100,000	05/19/16	05/19/16	0.25400%	5,098,300
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396VD2	17,249,000	04/04/16	04/04/16	0.23400%	17,248,669
UNITED STATES TREASURY BILL	Treasury Debt	912796HA0	13,370,000	08/18/16	08/18/16	0.43800%	13,347,802
UNITED STATES TREASURY BILL	Treasury Debt	912796HK8	7,276,000	04/07/16	04/07/16	0.25900%	7,275,691
UNITED STATES TREASURY BILL	Treasury Debt	912796HK8	22,133,000	04/07/16	04/07/16	0.24900%	22,132,096
UNITED STATES TREASURY BILL	Treasury Debt	912796HL6	5,414,000	04/14/16	04/14/16	0.24900%	5,413,521
UNITED STATES TREASURY BILL	Treasury Debt	912796HM4	10,000,000	04/21/16	04/21/16	0.24900%	9,998,639
UNITED STATES TREASURY BILL	Treasury Debt	912796HM4	4,726,000	04/21/16	04/21/16	0.25400%	4,725,344
UNITED STATES TREASURY BILL	Treasury Debt	912796HM4	13,679,000	04/21/16	04/21/16	0.26400%	13,677,024
UNITED STATES TREASURY BILL	Treasury Debt	912796HS1	6,000,000	05/19/16	05/19/16	0.29000%	5,997,720
UNITED STATES TREASURY BILL	Treasury Debt	912796JG5	13,370,000	08/25/16	08/25/16	0.44800%	13,346,142
UNITED STATES TREASURY BILL	Treasury Debt	912796HT9	13,275,000	06/02/16	06/02/16	0.33100%	13,267,570
Total Amortized Cost							323,153,345

(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 an annualized yield at the time of purchase. 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.