



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of March 31, 2018

Weighted Average Maturity: 22 days

Weighted Average Life: 22 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	313313VK1	6,667,000	04/11/18	04/11/18	1.680%	6,664,233
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WF1	10,300,000	05/01/18	05/01/18	1.730%	10,285,899
Federal Farm Credit Bank	U.S. Government Agency Debt	313313VY1	11,000,000	04/24/18	04/24/18	1.680%	10,988,846
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WA2	9,500,000	04/26/18	04/26/18	1.680%	9,489,484
Federal Home Loan Bank	U.S. Government Agency Debt	313385VC7	10,400,000	04/04/18	04/04/18	1.680%	10,399,043
Federal Home Loan Bank	U.S. Government Agency Debt	313385VQ6	6,099,000	04/16/18	04/16/18	1.680%	6,095,060
Federal Home Loan Bank	U.S. Government Agency Debt	313385VB9	9,700,000	04/03/18	04/03/18	1.680%	9,699,554
Federal Home Loan Bank	U.S. Government Agency Debt	313385VD5	14,200,000	04/05/18	04/05/18	1.680%	14,198,041
Federal Home Loan Bank	U.S. Government Agency Debt	313385VE3	7,025,000	04/06/18	04/06/18	1.680%	7,023,707
Federal Home Loan Bank	U.S. Government Agency Debt	313385VR4	609,000	04/17/18	04/17/18	1.680%	608,579
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VY4	5,000,000	04/24/18	04/24/18	1.680%	4,994,930
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VC2	10,100,000	04/04/18	04/04/18	1.680%	10,099,071
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VB4	100,000	04/03/18	04/03/18	1.680%	99,995
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VJ7	14,000,000	04/10/18	04/10/18	1.680%	13,994,834
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VK4	9,800,000	04/11/18	04/11/18	1.680%	9,795,933
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397VX6	10,500,000	04/23/18	04/23/18	1.680%	10,489,836
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VA8	9,866,000	04/02/18	04/02/18	0.010%	9,866,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VH3	9,800,000	04/09/18	04/09/18	1.680%	9,796,835
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WF6	9,700,000	05/01/18	05/01/18	1.730%	9,686,721
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WM1	7,600,000	05/07/18	05/07/18	1.730%	7,587,437
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WG4	3,000,000	05/02/18	05/02/18	1.730%	2,995,749
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VM2	8,100,000	04/13/18	04/13/18	1.680%	8,095,893
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	318991007	21,106,000	04/02/18	04/02/18	1.800%	21,106,000
J.P. Morgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	7,000,000	04/02/18	04/02/18	1.790%	7,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796LX5	8,000,000	04/26/18	04/26/18	1.618%	7,991,493
U.S. Treasury Bill	U.S. Treasury Debt	912796PA1	10,881,000	04/12/18	04/12/18	1.659%	10,876,055
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	5,000,000	01/03/19	01/03/19	1.977%	4,926,113
U.S. Treasury Bill	U.S. Treasury Debt	912796PQ6	8,000,000	07/12/18	07/12/18	1.773%	7,960,931
Total Value							242,816,272

(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.