



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of March 31, 2019

Weighted Average Maturity: 19 days

Weighted Average Life: 19 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	313312EK2	11,558,000	04/16/19	04/16/19	2.456%	11,546,346
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ED8	6,600,000	04/10/19	04/10/19	2.455%	6,596,007
Federal Farm Credit Bank	U.S. Government Agency Debt	313312EC0	25,650,000	04/09/19	04/09/19	2.454%	25,636,206
Federal Home Loan Bank	U.S. Government Agency Debt	313384EJ4	8,800,000	04/15/19	04/15/19	2.455%	8,791,718
Federal Home Loan Bank	U.S. Government Agency Debt	313384DX4	6,529,000	04/04/19	04/04/19	2.454%	6,527,683
Federal Home Loan Bank	U.S. Government Agency Debt	313384EF2	8,000,000	04/12/19	04/12/19	2.455%	7,994,084
Federal Home Loan Bank	U.S. Government Agency Debt	313384EE5	7,000,000	04/11/19	04/11/19	2.455%	6,995,294
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	4,400,000	06/07/19	06/07/19	2.464%	4,380,183
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	4,200,000	04/17/19	04/17/19	2.456%	4,195,483
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	8,750,000	07/10/19	07/10/19	2.470%	8,691,181
Federal Home Loan Bank	U.S. Government Agency Debt	313384ES4	8,900,000	04/23/19	04/23/19	2.457%	8,886,838
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DX8	9,200,000	04/04/19	04/04/19	2.454%	9,198,145
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ET6	3,500,000	04/24/19	04/24/19	2.457%	3,494,589
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FN8	5,300,000	05/13/19	05/13/19	2.460%	5,285,036
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396EL3	10,645,000	04/17/19	04/17/19	2.456%	10,633,551
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396DW0	9,200,000	04/03/19	04/03/19	2.453%	9,198,763
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FG3	5,136,000	05/07/19	05/07/19	2.459%	5,123,571
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588DU6	9,471,000	04/01/19	04/01/19	0.010%	9,471,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EU5	7,469,000	04/25/19	04/25/19	2.457%	7,456,950
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EM3	8,850,000	04/18/19	04/18/19	2.456%	8,839,886
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EY7	3,700,000	04/29/19	04/29/19	2.458%	3,693,036
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EJ0	3,000,000	04/15/19	04/15/19	2.455%	2,997,177
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588ER2	4,400,000	04/22/19	04/22/19	2.457%	4,393,789
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EB7	6,000,000	04/08/19	04/08/19	2.454%	5,997,177
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588EL5	500,000	04/17/19	04/17/19	2.456%	499,462
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	5,065,000	04/01/19	04/01/19	2.500%	5,065,000
U.S. Treasury Bill	U.S. Treasury Debt	912796RP6	100,000	05/09/19	05/09/19	2.403%	99,750
U.S. Treasury Bill	U.S. Treasury Debt	912796RQ4	1,850,000	05/16/19	05/16/19	2.402%	1,844,536
U.S. Treasury Bill	U.S. Treasury Debt	912796UV9	9,100,000	04/02/19	04/02/19	2.405%	9,099,400
U.S. Treasury Bill	U.S. Treasury Debt	912796UX5	8,800,000	04/16/19	04/16/19	2.402%	8,791,319
U.S. Treasury Bill	U.S. Treasury Debt	912796UZ0	4,700,000	04/30/19	04/30/19	2.433%	4,690,932
Total Value							216,114,092

(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.