



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of March 31, 2021

Weighted Average Maturity: 24 days

Weighted Average Life: 24 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	21,609,000	04/01/21	04/01/21	0.010%	21,609,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EF1	11,968,000	04/12/21	04/12/21	0.010%	11,968,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EB0	8,765,000	04/08/21	04/08/21	0.010%	8,765,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DU9	5,807,000	04/01/21	04/01/21	0.010%	5,807,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FC7	3,494,000	05/03/21	05/03/21	0.010%	3,493,969
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FD5	3,425,000	05/04/21	05/04/21	0.010%	3,424,969
Federal Farm Credit Bank	U.S. Government Agency Debt	313313EX2	1,471,000	04/28/21	04/28/21	0.010%	1,471,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	12,000,000	04/21/21	04/21/21	0.010%	12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GL4	5,349,000	06/04/21	06/04/21	0.020%	5,348,810
Federal Home Loan Bank	U.S. Government Agency Debt	313385EH5	4,132,000	04/14/21	04/14/21	0.010%	4,132,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EC6	11,321,000	04/09/21	04/09/21	0.010%	11,321,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589GR8	7,133,000	06/09/21	06/09/21	0.020%	7,132,727
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589GY3	2,817,000	06/16/21	06/16/21	0.020%	2,816,881
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589GJ6	6,042,000	06/02/21	06/02/21	0.020%	6,041,792
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	28,564,000	04/01/21	04/01/21	0.005%	28,564,000
U.S. Treasury Bill	U.S. Treasury Debt	9127962Q1	6,403,000	04/22/21	04/22/21	0.012%	6,402,953
U.S. Treasury Bill	U.S. Treasury Debt	9127964P1	14,171,000	04/01/21	04/01/21	0.010%	14,171,000
U.S. Treasury Bill	U.S. Treasury Debt	9127964Y2	5,668,000	04/15/21	04/15/21	0.015%	5,667,967
U.S. Treasury Bill	U.S. Treasury Debt	9127964X4	9,977,000	04/08/21	04/08/21	0.007%	9,976,985
U.S. Treasury Bill	U.S. Treasury Debt	9127964Z9	4,226,000	04/29/21	04/29/21	0.011%	4,225,963
U.S. Treasury Bill	U.S. Treasury Debt	912796D71	5,000,000	04/06/21	04/06/21	0.010%	4,999,993
U.S. Treasury Bill	U.S. Treasury Debt	912796D89	24,000,000	04/13/21	04/13/21	0.005%	23,999,960
U.S. Treasury Bill	U.S. Treasury Debt	912796F20	4,380,000	04/27/21	04/27/21	0.017%	4,379,945
U.S. Treasury Bill	U.S. Treasury Debt	9127965A3	23,013,000	05/06/21	05/06/21	0.017%	23,012,608
U.S. Treasury Bill	U.S. Treasury Debt	912796D97	14,150,000	04/20/21	04/20/21	0.020%	14,149,850
U.S. Treasury Bill	U.S. Treasury Debt	912796F79	4,351,000	05/04/21	05/04/21	0.012%	4,350,950
U.S. Treasury Bill	U.S. Treasury Debt	9127963H0	8,350,000	06/17/21	06/17/21	0.015%	8,349,728
U.S. Treasury Bill	U.S. Treasury Debt	912796F95	5,801,000	05/18/21	05/18/21	0.025%	5,800,811
U.S. Treasury Bill	U.S. Treasury Debt	912796G29	10,045,000	05/25/21	05/25/21	0.017%	10,044,736
U.S. Treasury Bill	U.S. Treasury Debt	912796F87	21,523,000	05/11/21	05/11/21	0.015%	21,522,641
U.S. Treasury Bill	U.S. Treasury Debt	912796G94	3,246,000	06/15/21	06/15/21	0.008%	3,245,946
Total Value							298,198,184

(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.