



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of March 31, 2024

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)	Value
BOFA Securities	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	03199T002	61,004,000	04/01/24	04/01/24	5.310%	61,004,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VC1	12,000,000	04/03/24	04/03/24	1.771%	11,989,640
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XU9	13,900,000	06/06/24	06/06/24	4.854%	13,760,402
Federal Farm Credit Bank	U.S. Government Agency Debt	313312WV8	11,000,000	05/14/24	05/14/24	4.816%	10,925,035
Federal Home Loan Bank	U.S. Government Agency Debt	313384WR6	18,600,000	05/10/24	05/10/24	4.794%	18,484,029
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	19,800,000	04/24/24	04/24/24	4.506%	19,723,077
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396WH2	20,150,000	05/02/24	05/02/24	4.650%	20,047,739
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VX0	23,500,000	04/22/24	04/22/24	4.366%	23,415,465
Fixed Income Clearing Corp./State Street Bank & Trust Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	61,004,412	04/01/24	04/01/24	5.280%	61,004,412
U.S. Treasury Bill	U.S. Treasury Debt	912797FH5	25,000,000	05/16/24	05/16/24	4.846%	24,836,598
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	17,500,000	06/13/24	06/13/24	4.874%	17,314,922
U.S. Treasury Bill	U.S. Treasury Debt	912797HQ3	23,800,000	05/09/24	05/09/24	4.760%	23,667,631
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	19,900,000	05/23/24	05/23/24	4.913%	19,749,120
U.S. Treasury Bill	U.S. Treasury Debt	912797JL2	26,100,000	04/02/24	04/02/24	1.064%	26,096,215
U.S. Treasury Bill	U.S. Treasury Debt	912797JN8	17,300,000	04/16/24	04/16/24	4.188%	17,262,016
U.S. Treasury Bill	U.S. Treasury Debt	912797JQ1	35,000,000	04/30/24	04/30/24	4.590%	34,851,747
U.S. Treasury Bill	U.S. Treasury Debt	912797JV0	47,000,000	05/07/24	05/07/24	4.772%	46,753,314
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	17,500,000	07/09/24	07/09/24	5.097%	17,250,183
Total Value							468,135,545

(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.