



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of April 30, 2018

Weighted Average Maturity: 32 days

Weighted Average Life: 32 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	313313ZC5	6,000,000	07/09/18	07/09/18	1.870%	5,978,838
Federal Farm Credit Bank	U.S. Government Agency Debt	313313WF1	10,300,000	05/01/18	05/01/18	0.010%	10,300,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385WF9	2,862,000	05/01/18	05/01/18	0.010%	2,862,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385WW2	6,532,000	05/16/18	05/16/18	1.720%	6,527,375
Federal Home Loan Bank	U.S. Government Agency Debt	313385WP7	12,000,000	05/09/18	05/09/18	1.720%	11,995,464
Federal Home Loan Bank	U.S. Government Agency Debt	313385WR3	14,000,000	05/11/18	05/11/18	1.720%	13,993,392
Federal Home Loan Bank	U.S. Government Agency Debt	313385WX0	9,700,000	05/17/18	05/17/18	1.720%	9,692,667
Federal Home Loan Bank	U.S. Government Agency Debt	313385XM3	5,400,000	05/31/18	05/31/18	1.703%	5,392,348
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YN5	9,493,000	06/25/18	06/25/18	1.760%	9,467,910
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YQ8	6,400,000	06/27/18	06/27/18	1.760%	6,382,470
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YP0	2,430,000	06/26/18	06/26/18	1.760%	2,423,461
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YY1	9,600,000	07/05/18	07/05/18	1.870%	9,568,109
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YZ8	9,600,000	07/06/18	07/06/18	1.870%	9,567,619
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZC8	9,500,000	07/09/18	07/09/18	1.870%	9,466,493
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397XK2	7,920,000	05/29/18	05/29/18	1.730%	7,909,530
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WF6	9,700,000	05/01/18	05/01/18	0.010%	9,700,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XB4	12,244,000	05/21/18	05/21/18	1.730%	12,232,442
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WM1	7,600,000	05/07/18	05/07/18	1.720%	7,597,849
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WG4	3,000,000	05/02/18	05/02/18	1.720%	2,999,859
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XD0	5,809,000	05/23/18	05/23/18	1.730%	5,802,964
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XC2	9,700,000	05/22/18	05/22/18	1.730%	9,690,378
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XK4	750,000	05/29/18	05/29/18	1.730%	749,009
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	318991007	31,000,000	05/01/18	05/01/18	1.710%	31,000,000
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	7,000,000	05/01/18	05/01/18	1.690%	7,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796MF3	11,474,000	06/21/18	06/21/18	1.715%	11,446,570
U.S. Treasury Bill	U.S. Treasury Debt	912796PL7	6,200,000	06/14/18	06/14/18	1.673%	6,187,516
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	5,000,000	01/03/19	01/03/19	2.027%	4,932,161
U.S. Treasury Bill	U.S. Treasury Debt	912796PQ6	8,000,000	07/12/18	07/12/18	1.769%	7,972,180
Total Value							238,838,604

(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.