



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of April 30, 2019

Weighted Average Maturity: 30 days

Weighted Average Life: 30 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	313312FY1	3,380,000	05/23/19	05/23/19	2.447%	3,375,022
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FJ4	8,700,000	05/09/19	05/09/19	2.444%	8,695,341
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FV7	8,600,000	05/20/19	05/20/19	2.446%	8,589,061
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GW4	8,600,000	06/14/19	06/14/19	2.450%	8,574,668
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FQ8	6,800,000	05/15/19	05/15/19	2.445%	6,793,627
Federal Farm Credit Bank	U.S. Government Agency Debt	313312FW5	6,750,000	05/21/19	05/21/19	2.446%	6,740,963
Federal Home Loan Bank	U.S. Government Agency Debt	313384FN4	8,600,000	05/13/19	05/13/19	2.445%	8,593,091
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	2,000,000	07/12/19	07/12/19	2.455%	1,990,360
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	4,400,000	06/07/19	06/07/19	2.449%	4,389,101
Federal Home Loan Bank	U.S. Government Agency Debt	313384FQ7	100,000	05/15/19	05/15/19	2.433%	99,906
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	8,000,000	05/01/19	05/01/19	0.010%	8,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	8,750,000	07/10/19	07/10/19	2.455%	8,708,997
Federal Home Loan Bank	U.S. Government Agency Debt	313384GU7	4,300,000	06/12/19	06/12/19	2.450%	4,287,910
Federal Home Loan Bank	U.S. Government Agency Debt	313384FP9	600,000	05/14/19	05/14/19	2.445%	599,478
Federal Home Loan Bank	U.S. Government Agency Debt	313384FK0	6,400,000	05/10/19	05/10/19	2.444%	6,396,144
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FN8	5,300,000	05/13/19	05/13/19	2.445%	5,295,742
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GU1	23,650,000	06/12/19	06/12/19	2.450%	23,583,504
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396FG3	5,136,000	05/07/19	05/07/19	2.444%	5,133,937
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LG6	8,770,000	09/04/19	09/04/19	2.453%	8,696,332
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FQ3	10,421,000	05/15/19	05/15/19	2.445%	10,411,233
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FH3	24,595,000	05/08/19	05/08/19	2.444%	24,583,475
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588FP5	8,650,000	05/14/19	05/14/19	2.445%	8,642,472
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	318991007	19,519,000	05/01/19	05/01/19	2.680%	19,519,000
U.S. Treasury Bill	U.S. Treasury Debt	912796RP6	100,000	05/09/19	05/09/19	2.409%	99,947
U.S. Treasury Bill	U.S. Treasury Debt	912796RQ4	1,850,000	05/16/19	05/16/19	2.431%	1,848,153
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	4,200,000	07/05/19	07/05/19	2.426%	4,181,933
U.S. Treasury Bill	U.S. Treasury Debt	912796SC4	8,800,000	08/08/19	08/08/19	2.426%	8,742,464
U.S. Treasury Bill	U.S. Treasury Debt	912796VE6	8,650,000	06/04/19	06/04/19	2.422%	8,630,524
Total Value							215,202,385

(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.