



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of April 30, 2020

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
Federal Farm Credit Bank	U.S. Government Agency Debt	313312WL0	4,300,000	05/05/20	05/05/20	0.091%	4,299,957
Federal Farm Credit Bank	U.S. Government Agency Debt	313312YT1	20,000,000	06/29/20	06/29/20	0.101%	19,996,722
Federal Home Loan Bank	U.S. Government Agency Debt	313384WW5	9,330,000	05/15/20	05/15/20	0.091%	9,329,673
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZQ5	15,000,000	07/20/20	07/20/20	0.121%	14,996,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384WS4	2,000,000	05/11/20	05/11/20	0.091%	1,999,950
Federal Home Loan Bank	U.S. Government Agency Debt	313384YV5	13,000,000	07/01/20	07/01/20	0.121%	12,997,357
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	10,030,000	05/06/20	05/06/20	0.091%	10,029,875
Federal Home Loan Bank	U.S. Government Agency Debt	313384XA2	10,255,000	05/19/20	05/19/20	0.091%	10,254,539
Federal Home Loan Bank	U.S. Government Agency Debt	313384YQ6	3,000,000	06/26/20	06/26/20	0.101%	2,999,533
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	10,370,000	06/17/20	06/17/20	0.101%	10,368,646
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588B95	9,230,000	08/14/20	08/14/20	0.121%	9,226,769
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	42,019,000	05/01/20	05/01/20	0.020%	42,019,000
U.S. Treasury Bill	U.S. Treasury Debt	912796SR1	11,580,000	05/21/20	05/21/20	0.086%	11,579,453
U.S. Treasury Bill	U.S. Treasury Debt	912796TT6	14,745,000	05/07/20	05/07/20	0.055%	14,744,865
U.S. Treasury Bill	U.S. Treasury Debt	912796TV1	17,615,000	05/14/20	05/14/20	0.081%	17,614,491
U.S. Treasury Bill	U.S. Treasury Debt	912796TX7	2,940,000	06/04/20	06/04/20	0.093%	2,939,743
U.S. Treasury Bill	U.S. Treasury Debt	9127962K4	15,795,000	05/05/20	05/05/20	0.048%	15,794,917
U.S. Treasury Bill	U.S. Treasury Debt	9127962N8	14,745,000	05/26/20	05/26/20	0.076%	14,744,232
U.S. Treasury Bill	U.S. Treasury Debt	9127962U2	26,880,000	06/09/20	06/09/20	0.084%	26,877,561
U.S. Treasury Bill	U.S. Treasury Debt	9127962P3	3,905,000	06/02/20	06/02/20	0.083%	3,904,714
U.S. Treasury Bill	U.S. Treasury Debt	9127962L2	11,520,000	05/12/20	05/12/20	0.065%	11,519,771
U.S. Treasury Bill	U.S. Treasury Debt	9127962M0	9,580,000	05/19/20	05/19/20	0.083%	9,579,605
U.S. Treasury Bill	U.S. Treasury Debt	9127962W8	19,105,000	06/23/20	06/23/20	0.088%	19,102,539
Total Value							296,919,912

(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.