



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of April 30, 2021

Weighted Average Maturity: 29 days

Weighted Average Life: 29 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	31,094,000	05/03/21	05/03/21	0.010%	31,094,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FC7	3,494,000	05/03/21	05/03/21	0.010%	3,494,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FN3	3,358,000	05/13/21	05/13/21	0.010%	3,358,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313GS1	1,279,000	06/10/21	06/10/21	0.010%	1,279,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FD5	3,425,000	05/04/21	05/04/21	0.010%	3,425,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FS2	6,147,000	05/17/21	05/17/21	0.010%	6,147,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313GH5	959,000	06/01/21	06/01/21	0.010%	959,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GY6	3,681,000	06/16/21	06/16/21	0.010%	3,681,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GR1	4,517,000	06/09/21	06/09/21	0.010%	4,517,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	3,705,000	07/21/21	07/21/21	0.010%	3,704,919
Federal Home Loan Bank	U.S. Government Agency Debt	313385GT7	2,791,000	06/11/21	06/11/21	0.010%	2,791,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GL4	10,897,000	06/04/21	06/04/21	0.010%	10,897,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589GR8	7,133,000	06/09/21	06/09/21	0.010%	7,133,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589GY3	2,817,000	06/16/21	06/16/21	0.010%	2,817,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589GJ6	6,042,000	06/02/21	06/02/21	0.010%	6,042,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589HV8	5,721,000	07/07/21	07/07/21	0.010%	5,720,897
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	31,173,000	05/03/21	05/03/21	0.005%	31,173,000
U.S. Treasury Bill	U.S. Treasury Debt	912796A3	23,013,000	05/06/21	05/06/21	0.005%	23,012,990
U.S. Treasury Bill	U.S. Treasury Debt	912796A41	5,174,000	06/03/21	06/03/21	0.005%	5,173,978
U.S. Treasury Bill	U.S. Treasury Debt	912796F79	4,351,000	05/04/21	05/04/21	0.002%	4,351,000
U.S. Treasury Bill	U.S. Treasury Debt	912796B40	7,481,000	07/01/21	07/01/21	0.015%	7,480,816
U.S. Treasury Bill	U.S. Treasury Debt	9127963H0	15,460,000	06/17/21	06/17/21	0.010%	15,459,807
U.S. Treasury Bill	U.S. Treasury Debt	912796F95	5,801,000	05/18/21	05/18/21	0.007%	5,800,982
U.S. Treasury Bill	U.S. Treasury Debt	912796G29	10,045,000	05/25/21	05/25/21	0.005%	10,044,969
U.S. Treasury Bill	U.S. Treasury Debt	912796F87	21,523,000	05/11/21	05/11/21	0.007%	21,522,964
U.S. Treasury Bill	U.S. Treasury Debt	912796G86	28,269,000	06/08/21	06/08/21	0.010%	28,268,717
U.S. Treasury Bill	U.S. Treasury Debt	912796C49	1,199,000	07/22/21	07/22/21	0.015%	1,198,960
U.S. Treasury Bill	U.S. Treasury Debt	912796H28	4,794,000	06/22/21	06/22/21	0.010%	4,793,933
U.S. Treasury Bill	U.S. Treasury Debt	9127963S6	8,500,000	07/15/21	07/15/21	0.012%	8,499,785
U.S. Treasury Bill	U.S. Treasury Debt	912796B57	4,758,000	07/08/21	07/08/21	0.015%	4,757,869
U.S. Treasury Bill	U.S. Treasury Debt	912796G94	15,246,000	06/15/21	06/15/21	0.007%	15,245,863
U.S. Treasury Bill	U.S. Treasury Debt	912796H85	4,198,000	07/06/21	07/06/21	0.008%	4,197,940
U.S. Treasury Bill	U.S. Treasury Debt	912796H93	2,150,000	07/13/21	07/13/21	0.008%	2,149,966
Total Value							290,193,355

(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.