



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of May 31, 2018

Weighted Average Maturity: 21 days

Weighted Average Life: 21 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Value
Bank of America NA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	03199T002	20,854,000	06/01/18	06/01/18	1.750%	20,854,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZC5	6,000,000	07/09/18	07/09/18	1.900%	5,988,156
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YV4	6,000,000	07/02/18	07/02/18	1.900%	5,990,340
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZF8	6,000,000	07/12/18	07/12/18	1.900%	5,987,220
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YJ1	10,200,000	06/21/18	06/21/18	1.850%	10,189,688
Federal Home Loan Bank	U.S. Government Agency Debt	313385XT8	6,000,000	06/06/18	06/06/18	1.850%	5,998,482
Federal Home Loan Bank	U.S. Government Agency Debt	313385XY7	9,500,000	06/11/18	06/11/18	1.850%	9,495,193
Federal Home Loan Bank	U.S. Government Agency Debt	313385YH3	2,767,000	06/20/18	06/20/18	1.850%	2,764,341
Federal Home Loan Bank	U.S. Government Agency Debt	313385XR2	10,000,000	06/04/18	06/04/18	1.850%	9,998,480
Federal Home Loan Bank	U.S. Government Agency Debt	313385YK6	8,000,000	06/22/18	06/22/18	1.850%	7,991,504
Federal Home Loan Bank	U.S. Government Agency Debt	313385XN1	9,600,000	06/01/18	06/01/18	0.010%	9,600,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YN5	9,493,000	06/25/18	06/25/18	1.850%	9,481,485
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YQ8	6,400,000	06/27/18	06/27/18	1.850%	6,391,590
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YP0	2,430,000	06/26/18	06/26/18	1.850%	2,426,928
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YY1	9,600,000	07/05/18	07/05/18	1.900%	9,583,046
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YZ8	9,600,000	07/06/18	07/06/18	1.900%	9,582,547
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZC8	9,500,000	07/09/18	07/09/18	1.900%	9,481,247
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589XY4	8,700,000	06/11/18	06/11/18	1.850%	8,695,598
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YG2	10,500,000	06/19/18	06/19/18	1.850%	10,490,445
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YH0	3,234,000	06/20/18	06/20/18	1.850%	3,230,892
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	318991007	10,190,000	06/01/18	06/01/18	1.790%	10,190,000
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	29,000,000	06/01/18	06/01/18	1.740%	29,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796MF3	11,474,000	06/21/18	06/21/18	1.730%	11,463,132
U.S. Treasury Bill	U.S. Treasury Debt	912796PL7	6,200,000	06/14/18	06/14/18	1.602%	6,196,463
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	5,000,000	01/03/19	01/03/19	2.095%	4,938,650
U.S. Treasury Bill	U.S. Treasury Debt	912796PQ6	8,000,000	07/12/18	07/12/18	1.777%	7,984,056
Total Value							233,993,483

(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.