MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of June 30, 2014

Weighted Average Maturity: 37 days

Weighted Average Life: 37 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Amortized Cost
COCA-COLA CO	Other Commercial Paper	19121BGE3	6,592,000	07/14/14	07/14/14	0.16000%	6,591,619
FEDERAL HOME LOAN BANK	Government Agency Debt	313385A30	18,950,000	08/01/14	08/01/14	0.06000%	18,949,021
FEDERAL HOME LOAN BANK	Government Agency Debt	313385A30	13,914,000	08/01/14	08/01/14	0.05500%	13,913,341
FEDERAL HOME LOAN BANK	Government Agency Debt	313385YV2	161,000	07/02/14	07/02/14	0.11000%	160,999
FEDERAL HOME LOAN BANK	Government Agency Debt	313385ZC3	9,687,000	07/09/14	07/09/14	0.06000%	9,686,871
FEDERAL HOME LOAN BANK	Government Agency Debt	313385ZC3	1,175,000	07/09/14	07/09/14	0.06500%	1,174,983
FEDERAL HOME LOAN BANK	Government Agency Debt	313385ZE9	19,565,000	07/11/14	07/11/14	0.03000%	19,564,837
FEDERAL HOME LOAN BANK	Government Agency Debt	313385B70	10,180,000	08/13/14	08/13/14	0.05000%	10,179,392
FEDERAL HOME LOAN BANK	Government Agency Debt	313385C53	7,138,000	08/19/14	08/19/14	0.06000%	7,137,417
FEDERAL HOME LOAN BANK	Government Agency Debt	313385C87	12,765,000	08/22/14	08/22/14	0.06500%	12,763,801
FEDERAL HOME LOAN BANK	Government Agency Debt	313385C87	6,739,000	08/22/14	08/22/14	0.05000%	6,738,513
FEDERAL HOME LOAN BANK	Government Agency Debt	313385D52	2,695,000	08/27/14	08/27/14	0.07000%	2,694,701
FEDERAL HOME LOAN BANK	Government Agency Debt	313385E69	34,328,000	09/05/14	09/05/14	0.07000%	34,323,595
FEDERAL HOME LOAN BANK	Government Agency Debt	313385G42	11,797,000	09/19/14	09/19/14	0.08000%	11,794,903
FEDERAL HOME LOAN BANK	Government Agency Debt	313385ZA7	26,860,000	07/07/14	07/07/14	0.05000%	26,859,776
FEDERAL HOME LOAN BANK	Government Agency Debt	313385ZA7	7,662,000	07/07/14	07/07/14	0.05500%	7,661,930
FEDERAL HOME LOAN BANK	Government Agency Debt	313385ZS8	7,655,000	07/23/14	07/23/14	0.06000%	7,654,719
FEDERAL HOME LOAN BANK	Government Agency Debt	313385ZS8	14,280,000	07/23/14	07/23/14	0.04500%	14,279,607
FEDERAL HOME LOAN BANK	Government Agency Debt	313385ZT6	5,213,000	07/24/14	07/24/14	0.06000%	5,212,800
FEDERAL HOME LOAN BANK	Government Agency Debt	313385ZU3	15,815,000	07/25/14	07/25/14	0.05000%	15,814,473
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313397E31	3,994,000	09/02/14	09/02/14	0.07000%	3,993,511
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313397B91	9,860,000	08/15/14	08/15/14	0.05000%	9,859,384
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313589YV9	4,575,000	07/02/14	07/02/14	0.05000%	4,574,994
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313589ZK2	8,000,000	07/16/14	07/16/14	0.04000%	7,999,867
MERRILL LYNCH PIERCE FENNER & SMITH INC	Government Agency Repurchase Agreement	03199T002	15,499,000	07/01/14	07/01/14	0.06000%	15,499,000
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HGW8	7,079,000	07/30/14	07/30/14	0.20000%	7,077,859
UNITED STATES TREASURY BILL	Treasury Debt	912796DK2	7,894,000	07/31/14	07/31/14	0.06000%	7,893,605
UNITED STATES TREASURY BILL	Treasury Debt	912796DR7	12,567,000	08/28/14	08/28/14	0.07000%	12,565,583
UNITED STATES TREASURY BILL	Treasury Debt	912796DR7	15,079,000	08/28/14	08/28/14	0.03000%	15,078,271
UNITED STATES TREASURY BILL	Treasury Debt	912796BT5	17,559,000	07/24/14	07/24/14	0.02200%	17,558,748
UNITED STATES TREASURY BILL	Treasury Debt	912796DV8	1,000,000	09/11/14	09/11/14	0.03800%	999,925
UNITED STATES TREASURY BILL	Treasury Debt	912796EA3	12,527,000	10/23/14	10/23/14	0.03500%	12,525,612
WELLS FARGO & CO	Financial Company Commercial Paper	9497F1HD5	7,507,000	08/13/14	08/13/14	0.21000%	7,505,117
Total Amortized Cost							356,288,774

(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 an annualized yield at the time of purchase. 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.