## MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of June 30, 2015
Weighted Average Maturity: 38 days
Weighted Average Life: 38 days

| Issuer | Category of Investment | CUSIP | Principal Amount | Maturity Date <br> (a) | Final Maturity Date <br> (b) | Coupon Rate (c) | Amortized Cost |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384JT7 | 9,400,000 | 07/29/15 | 07/29/15 | 0.06000\% | 9,399,557 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384JD2 | 8,000,000 | 07/15/15 | 07/15/15 | 0.05000\% | 7,999,844 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384HU6 | 33,563,000 | 07/06/15 | 07/06/15 | 0.04000\% | 33,562,809 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384JL4 | 25,846,000 | 07/22/15 | 07/22/15 | 0.07000\% | 25,844,971 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384JF7 | 33,472,000 | 07/17/15 | 07/17/15 | 0.07000\% | 33,470,911 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384JN0 | 34,156,000 | 07/24/15 | 07/24/15 | 0.07000\% | 34,154,489 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | $313384 \mathrm{KQ1}$ | 15,635,000 | 08/19/15 | 08/19/15 | 0.09000\% | 15,633,062 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384KS7 | 12,365,000 | 08/21/15 | 08/21/15 | 0.09000\% | 12,363,423 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384KX6 | 9,500,000 | 08/26/15 | 08/26/15 | 0.08000\% | 9,498,818 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384HW2 | 13,833,000 | 07/08/15 | 07/08/15 | 0.04000\% | 13,832,892 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384HY8 | 8,909,000 | 07/10/15 | 07/10/15 | 0.03000\% | 8,908,933 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384JV2 | 2,872,000 | 07/31/15 | 07/31/15 | 0.07000\% | 2,871,827 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384KA6 | 3,247,000 | 08/05/15 | 08/05/15 | 0.05000\% | 3,246,805 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384KC2 | 13,875,000 | 08/07/15 | 08/07/15 | 0.06000\% | 13,874,050 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384KH1 | 12,190,000 | 08/12/15 | 08/12/15 | 0.07000\% | 12,189,076 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384KZ1 | 7,000,000 | 08/28/15 | 08/28/15 | 0.07000\% | 6,999,267 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384LE7 | 1,500,000 | 09/02/15 | 09/02/15 | 0.09000\% | 1,499,764 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384LG2 | 1,100,000 | 09/04/15 | 09/04/15 | 0.09000\% | 1,099,825 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384LP2 | 1,099,000 | 09/11/15 | 09/11/15 | 0.09000\% | 1,098,807 |
| FEDERAL HOME LOAN BANK | Government Agency Debt | 313384LW7 | 9,235,000 | 09/18/15 | 09/18/15 | 0.09000\% | 9,233,237 |
| FEDERAL HOME LOAN MORTGAGE CORP | Government Agency Debt | $313396 \mathrm{KC6}$ | 1,441,000 | 08/07/15 | 08/07/15 | 0.07000\% | 1,440,904 |
| MERRILL LYNCH PIERCE FENNER \& SMITH INC | Treasury Repurchase Agreement | 03199T002 | 5,754,000 | 07/01/15 | 07/01/15 | 0.09000\% | 5,754,000 |
| UNITED STATES TREASURY BILL | Treasury Debt | 912796EN5 | 7,000,000 | 07/23/15 | 07/23/15 | 0.11000\% | 6,999,538 |
| UNITED STATES TREASURY BILL | Treasury Debt | 912796FP9 | 13,060,000 | 01/07/16 | 01/07/16 | 0.27500\% | 13,041,045 |
| UNITED STATES TREASURY BILL | Treasury Debt | 912796FT1 | 13,045,000 | 07/09/15 | 07/09/15 | 0.09000\% | 13,044,739 |
| UNITED STATES TREASURY BILL | Treasury Debt | 912796GG8 | 6,000,000 | 10/01/15 | 10/01/15 | 0.13000\% | 5,998,083 |
| UNITED STATES TREASURY BILL | Treasury Debt | 912796GM5 | 6,667,000 | 11/05/15 | 11/05/15 | 0.08000\% | 6,665,236 |
| Total Amortized Cost |  |  |  |  |  |  | 309,725,912 |

(a) The maturity date as determined under rule $2 \mathrm{a}-7$, taking into account the maturity shortening provisions of rule $2 \mathrm{a}-7$ (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.

