## 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

			Principal	Maturity Date	Final Maturity Date	Coupon	
Issuer	Category of Investment	CUSIP	Amount	(a)	(b)	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	313384KQ1	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	313396KC6	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 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.