



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of June 30, 2018

Weighted Average Maturity: 18 days

Weighted Average Life: 18 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Value
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZC5	6,000,000	07/09/18	07/09/18	1.900%	5,997,816
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YV4	6,000,000	07/02/18	07/02/18	0.010%	6,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZF8	6,000,000	07/12/18	07/12/18	1.900%	5,996,886
Federal Home Loan Bank	U.S. Government Agency Debt	313385A89	10,000,000	08/06/18	08/06/18	1.950%	9,981,330
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	12,346,000	08/08/18	08/08/18	1.866%	12,321,641
Federal Home Loan Bank	U.S. Government Agency Debt	313385A97	9,300,000	08/07/18	08/07/18	1.950%	9,282,144
Federal Home Loan Bank	U.S. Government Agency Debt	313385YW0	9,400,000	07/03/18	07/03/18	1.900%	9,399,511
Federal Home Loan Bank	U.S. Government Agency Debt	313385YZ3	11,502,000	07/06/18	07/06/18	1.900%	11,499,608
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZW9	6,600,000	07/27/18	07/27/18	1.900%	6,591,427
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YY1	9,600,000	07/05/18	07/05/18	1.900%	9,598,502
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YZ8	9,600,000	07/06/18	07/06/18	1.900%	9,598,003
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZC8	24,748,000	07/09/18	07/09/18	1.900%	24,738,992
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZK2	2,871,000	07/16/18	07/16/18	1.900%	2,868,913
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZC0	9,500,000	07/09/18	07/09/18	1.900%	9,496,542
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZE6	16,500,000	07/11/18	07/11/18	1.900%	16,492,278
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZM8	15,529,000	07/18/18	07/18/18	1.900%	15,516,095
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YY3	5,505,000	07/05/18	07/05/18	1.900%	5,504,141
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	318991007	12,048,000	07/02/18	07/02/18	2.050%	12,048,000
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	29,546,000	07/02/18	07/02/18	2.090%	29,546,000
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	5,000,000	01/03/19	01/03/19	2.079%	4,947,840
U.S. Treasury Bill	U.S. Treasury Debt	912796PQ6	8,000,000	07/12/18	07/12/18	1.700%	7,996,275
U.S. Treasury Bill	U.S. Treasury Debt	912796PY9	3,000,000	09/06/18	09/06/18	1.910%	2,989,674
U.S. Treasury Bill	U.S. Treasury Debt	912796PZ6	3,000,000	09/20/18	09/20/18	1.909%	2,987,500
Total Value							231,399,118

(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.