



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of June 30, 2019

Weighted Average Maturity: 36 days

Weighted Average Life: 36 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Value
BOFA Securities	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	03199T002	32,029,000	07/01/19	07/01/19	2.480%	32,029,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KH2	5,400,000	08/12/19	08/12/19	2.246%	5,386,077
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HW3	8,700,000	07/08/19	07/08/19	2.231%	8,696,278
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JF8	8,200,000	07/17/19	07/17/19	2.232%	8,191,982
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HX1	4,800,000	07/09/19	07/09/19	2.231%	4,797,653
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KR0	7,500,000	08/20/19	08/20/19	2.247%	7,476,979
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KU3	5,400,000	08/23/19	08/23/19	2.248%	5,382,431
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	2,000,000	07/12/19	07/12/19	2.232%	1,998,656
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	4,100,000	07/31/19	07/31/19	2.234%	4,092,483
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	8,750,000	07/10/19	07/10/19	2.231%	8,745,187
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	8,700,000	09/11/19	09/11/19	2.199%	8,662,416
Federal Home Loan Bank	U.S. Government Agency Debt	313384HQ5	13,600,000	07/02/19	07/02/19	2.230%	13,599,169
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	3,295,000	07/19/19	07/19/19	2.233%	3,291,376
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PE7	13,419,000	11/13/19	11/13/19	2.146%	13,313,325
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LG6	8,770,000	09/04/19	09/04/19	2.198%	8,735,797
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PL1	6,610,000	11/19/19	11/19/19	2.146%	6,555,633
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HP3	8,600,000	07/01/19	07/01/19	0.010%	8,600,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HW8	1,400,000	07/08/19	07/08/19	2.231%	1,399,401
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JT3	9,770,000	07/29/19	07/29/19	2.234%	9,753,282
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JD8	4,500,000	07/15/19	07/15/19	2.232%	4,496,150
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JL0	4,300,000	07/22/19	07/22/19	2.233%	4,294,482
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KC8	7,500,000	08/07/19	08/07/19	2.245%	7,482,965
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KA2	3,300,000	08/05/19	08/05/19	2.245%	3,292,910
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KZ7	3,430,000	08/28/19	08/28/19	2.248%	3,417,787
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	318991007	6,000,000	07/01/19	07/01/19	2.510%	6,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	4,200,000	07/05/19	07/05/19	1.977%	4,199,090
U.S. Treasury Bill	U.S. Treasury Debt	912796SC4	8,800,000	08/08/19	08/08/19	2.094%	8,780,853
U.S. Treasury Bill	U.S. Treasury Debt	912796VJ5	2,400,000	07/02/19	07/02/19	1.967%	2,399,871
U.S. Treasury Bill	U.S. Treasury Debt	912796VN6	9,000,000	07/30/19	07/30/19	2.176%	8,984,467
Total Value							214,055,700

(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.