



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of June 30, 2021

Weighted Average Maturity: 25 days

Weighted Average Life: 25 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	28,225,000	07/01/21	07/01/21	0.050%	28,225,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313JD1	1,892,000	07/15/21	07/15/21	0.030%	1,891,978
Federal Farm Credit Bank	U.S. Government Agency Debt	313313KB3	3,440,000	08/06/21	08/06/21	0.040%	3,439,862
Federal Farm Credit Bank	U.S. Government Agency Debt	313313HQ4	3,231,000	07/02/21	07/02/21	0.030%	3,230,997
Federal Farm Credit Bank	U.S. Government Agency Debt	313313HX9	1,575,000	07/09/21	07/09/21	0.030%	1,574,990
Federal Farm Credit Bank	U.S. Government Agency Debt	313313JQ2	2,574,000	07/26/21	07/26/21	0.030%	2,573,946
Federal Farm Credit Bank	U.S. Government Agency Debt	313313JK5	1,033,000	07/21/21	07/21/21	0.030%	1,032,983
Federal Farm Credit Bank	U.S. Government Agency Debt	313313JB5	558,000	07/13/21	07/13/21	0.030%	557,994
Federal Home Loan Bank	U.S. Government Agency Debt	313385LF1	10,464,000	09/03/21	09/03/21	0.050%	10,463,070
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	3,705,000	07/21/21	07/21/21	0.030%	3,704,938
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	3,200,000	07/14/21	07/14/21	0.030%	3,199,965
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	4,500,000	08/04/21	08/04/21	0.040%	4,499,830
Federal Home Loan Bank	U.S. Government Agency Debt	313385LD6	2,465,000	09/01/21	09/01/21	0.050%	2,464,788
Federal Home Loan Bank	U.S. Government Agency Debt	313385JU1	1,345,000	07/30/21	07/30/21	0.030%	1,344,968
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589LD3	7,339,000	09/01/21	09/01/21	0.050%	7,338,368
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589HV8	7,477,000	07/07/21	07/07/21	0.030%	7,476,963
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589KP7	2,185,000	08/18/21	08/18/21	0.040%	2,184,884
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589LT8	2,803,000	09/15/21	09/15/21	0.050%	2,802,704
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589LL5	5,841,000	09/08/21	09/08/21	0.050%	5,840,440
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	28,294,000	07/01/21	07/01/21	0.050%	28,294,000
U.S. Treasury Bill	U.S. Treasury Debt	9127964L0	2,477,000	09/09/21	09/09/21	0.047%	2,476,776
U.S. Treasury Bill	U.S. Treasury Debt	912796B40	7,481,000	07/01/21	07/01/21	0.000%	7,481,000
U.S. Treasury Bill	U.S. Treasury Debt	912796C49	14,690,000	07/22/21	07/22/21	0.045%	14,689,612
U.S. Treasury Bill	U.S. Treasury Debt	9127963S6	29,040,000	07/15/21	07/15/21	0.043%	29,039,520
U.S. Treasury Bill	U.S. Treasury Debt	912796B57	4,758,000	07/08/21	07/08/21	0.037%	4,757,966
U.S. Treasury Bill	U.S. Treasury Debt	912796H85	13,482,000	07/06/21	07/06/21	0.031%	13,481,942
U.S. Treasury Bill	U.S. Treasury Debt	912796D48	9,988,000	08/19/21	08/19/21	0.045%	9,987,385
U.S. Treasury Bill	U.S. Treasury Debt	912796H93	7,940,000	07/13/21	07/13/21	0.044%	7,939,884
U.S. Treasury Bill	U.S. Treasury Debt	912796J26	7,036,000	07/20/21	07/20/21	0.046%	7,035,828
U.S. Treasury Bill	U.S. Treasury Debt	912796D63	2,721,000	09/02/21	09/02/21	0.049%	2,720,767
U.S. Treasury Bill	U.S. Treasury Debt	912796J34	6,373,000	07/27/21	07/27/21	0.040%	6,372,816
U.S. Treasury Bill	U.S. Treasury Debt	912796J83	12,279,000	08/03/21	08/03/21	0.047%	12,278,478
U.S. Treasury Bill	U.S. Treasury Debt	912796J91	20,211,000	08/10/21	08/10/21	0.045%	20,210,004
U.S. Treasury Bill	U.S. Treasury Debt	912796K24	3,818,000	08/17/21	08/17/21	0.046%	3,817,771
U.S. Treasury Bill	U.S. Treasury Debt	912796K32	7,966,000	08/24/21	08/24/21	0.043%	7,965,492
U.S. Treasury Bill	U.S. Treasury Debt	912796L31	1,071,000	09/14/21	09/14/21	0.045%	1,070,900
Total Value							273,468,809

(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.