



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of July 31, 2021

Weighted Average Maturity: 29 days

Weighted Average Life: 29 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	27,732,000	08/02/21	08/02/21	0.050%	27,732,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313KB3	6,709,000	08/06/21	08/06/21	0.030%	6,708,978
Federal Farm Credit Bank	U.S. Government Agency Debt	313313KJ6	7,778,000	08/13/21	08/13/21	0.030%	7,777,929
Federal Farm Credit Bank	U.S. Government Agency Debt	313313KY3	5,625,000	08/27/21	08/27/21	0.030%	5,624,883
Federal Home Loan Bank	U.S. Government Agency Debt	313385LF1	10,464,000	09/03/21	09/03/21	0.040%	10,463,628
Federal Home Loan Bank	U.S. Government Agency Debt	313385KP0	6,032,000	08/18/21	08/18/21	0.030%	6,031,920
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	4,500,000	08/04/21	08/04/21	0.030%	4,499,992
Federal Home Loan Bank	U.S. Government Agency Debt	313385LD6	2,465,000	09/01/21	09/01/21	0.040%	2,464,918
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589LD3	7,339,000	09/01/21	09/01/21	0.040%	7,338,755
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589MH3	6,239,000	09/29/21	09/29/21	0.040%	6,238,598
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589KP7	2,185,000	08/18/21	08/18/21	0.030%	2,184,971
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589LT8	2,803,000	09/15/21	09/15/21	0.040%	2,802,863
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589LL5	5,841,000	09/08/21	09/08/21	0.040%	5,840,760
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589MA8	2,028,000	09/22/21	09/22/21	0.040%	2,027,885
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	27,568,000	08/02/21	08/02/21	0.050%	27,568,000
U.S. Treasury Bill	U.S. Treasury Debt	9127964L0	5,977,000	09/09/21	09/09/21	0.043%	5,976,732
U.S. Treasury Bill	U.S. Treasury Debt	9127964V8	4,158,000	10/07/21	10/07/21	0.048%	4,157,638
U.S. Treasury Bill	U.S. Treasury Debt	912796D48	9,988,000	08/19/21	08/19/21	0.040%	9,987,811
U.S. Treasury Bill	U.S. Treasury Debt	912796D63	2,721,000	09/02/21	09/02/21	0.043%	2,720,900
U.S. Treasury Bill	U.S. Treasury Debt	912796J83	15,271,000	08/03/21	08/03/21	0.021%	15,270,991
U.S. Treasury Bill	U.S. Treasury Debt	912796G52	8,463,000	10/14/21	10/14/21	0.050%	8,462,142
U.S. Treasury Bill	U.S. Treasury Debt	912796J91	24,511,000	08/10/21	08/10/21	0.033%	24,510,823
U.S. Treasury Bill	U.S. Treasury Debt	912796K24	6,122,000	08/17/21	08/17/21	0.033%	6,121,917
U.S. Treasury Bill	U.S. Treasury Debt	912796K32	7,966,000	08/24/21	08/24/21	0.043%	7,965,793
U.S. Treasury Bill	U.S. Treasury Debt	912796L31	1,071,000	09/14/21	09/14/21	0.043%	1,070,946
U.S. Treasury Bill	U.S. Treasury Debt	912796L49	3,009,000	09/21/21	09/21/21	0.048%	3,008,802
U.S. Treasury Bill	U.S. Treasury Debt	912796L56	14,128,000	09/28/21	09/28/21	0.048%	14,126,937
U.S. Treasury Bill	U.S. Treasury Debt	912796M55	6,129,000	10/26/21	10/26/21	0.050%	6,128,276
U.S. Treasury Bill	U.S. Treasury Debt	912796M22	9,631,000	10/05/21	10/05/21	0.048%	9,630,178
U.S. Treasury Bill	U.S. Treasury Debt	912796M30	12,343,000	10/12/21	10/12/21	0.048%	12,341,832
U.S. Treasury Bill	U.S. Treasury Debt	912796L23	15,429,000	09/07/21	09/07/21	0.040%	15,428,383
Total Value							272,216,181

(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.