MFS Cash Reserve Fund

Fund Information and Unaudited Holdings as of August 31, 2012

Weighted Average Maturity: 50 days

Weighted Average Life: 50 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Amortized Cost
AMERICAN HONDA FINANCE CORP	Other Commercial Paper	02665JJ50	11,499,000	09/05/12	09/05/12	0.18000%	11,498,770
ANHEUSER-BUSCH INBEV SA	Other Commercial Paper	03523KLS4	3,135,000	11/26/12	11/26/12	0.35000%	3,132,379
ANHEUSER-BUSCH INBEV SA	Other Commercial Paper	03523KLT2	8,915,000	11/27/12	11/27/12	0.35000%	8,907,459
ANHEUSER-BUSCH INBEV SA	Other Commercial Paper	03523KKV8	4,607,000	10/29/12	10/29/12	0.25000%	4,605,144
BANK OF MONTREAL	Certificate of Deposit	06366VSX5	9,210,000	09/13/12	09/13/12	0.19000%	9,210,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06417E6D0	16,795,000	10/16/12	10/16/12	0.19000%	16,795,000
BRANCH BANKING & TRUST CO	Certificate of Deposit	10513DNC0	3,690,000	11/16/12	11/16/12	0.28000%	3,690,000
CANADIAN IMPERIAL BANK OF COMMERCE	Certificate of Deposit	13606YLZ7	6,390,000	01/22/13	01/22/13	0.29000%	6,390,000
COCA-COLA CO	Other Commercial Paper	19121AJ44	7,820,000	09/04/12	09/04/12	0.21000%	7,819,863
COCA-COLA CO	Other Commercial Paper	19121AK91	662,000	10/09/12	10/09/12	0.23000%	661,839
COCA-COLA CO	Other Commercial Paper	19121AKF7	3,652,000	10/15/12	10/15/12	0.24000%	3,650,929
COCA-COLA CO	Other Commercial Paper	19121AKF7	4,600,000	10/15/12	10/15/12	0.25000%	4,598,595
DEERE AND CO	Other Commercial Paper	2441W0JL3	2,554,000	09/20/12	09/20/12	0.14000%	2,553,811
EAST BATON ROUGE PARISH LA POLLUTION CONTROL REVENUE	Variable Rate Demand Note	270838AE5	9,700,000	09/04/12	09/04/12	0.16000%	9,700,000
FEDERAL HOME LOAN BANK	Government Agency Debt	313384M97	17,700,000	11/02/12	11/02/12	0.14000%	17,695,732
FEDERAL HOME LOAN BANK	Government Agency Debt	313384N88	16,750,000	11/09/12	11/09/12	0.13500%	16,745,666
FEDERAL HOME LOAN BANK	Government Agency Debt	313384P78	11,614,000	11/16/12	11/16/12	0.14500%	11,610,445
FEDERAL HOME LOAN BANK	Government Agency Debt	313384H44	16,645,000	09/26/12	09/26/12	0.12000%	16,643,613
FEDERAL HOME LOAN BANK	Government Agency Debt	313384K40	6,348,000	10/12/12	10/12/12	0.12500%	6,347,096
FEDERAL HOME LOAN BANK	Government Agency Debt	313384M22	1,950,000	10/26/12	10/26/12	0.11500%	1,949,657
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396H22	13,660,000	09/24/12	09/24/12	0.15500%	13,658,647
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313397BD2	7,000,000	01/28/13	01/28/13	0.14000%	6,995,944
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313397CB5	2,470,000	02/19/13	02/19/13	0.15500%	2,468,182
GENERAL ELECTRIC CAPITAL CORP	Financial Company Commercial Paper	36959HMB0	16,764,000	12/11/12	12/11/12	0.23000%	16,753,183
GOLDMAN SACHS GROUP INC	Government Agency Repurchase Agreement	318991007	13,340,000	09/04/12	09/04/12	0.18000%	13,340,000
JPMORGAN CHASE & CO	Financial Company Commercial Paper	4662J0KG6	1,488,000	10/16/12	10/16/12	0.25000%	1,487,535
JPMORGAN CHASE & CO	Financial Company Commercial Paper	4662J0NQ1	13,196,000	01/24/13	01/24/13	0.30000%	13,180,055
LINCOLN COUNTY WY POLLUTION CONTROL REVENUE	Variable Rate Demand Note	533485AN8	5,300,000	09/04/12	09/04/12	0.16000%	5,300,000
LINCOLN COUNTY WY POLLUTION CONTROL REVENUE	Variable Rate Demand Note	533485AQ1	1,300,000	09/04/12	09/04/12	0.16000%	1,300,000
MERRILL LYNCH PIERCE FENNER & SMITH INC	Government Agency Repurchase Agreement	06499M007	41,389,000	09/04/12	09/04/12	0.18000%	41,389,000
MIZUHO CORPORATE BANK (USA)	Certificate of Deposit	60687GT24	7,960,000	11/21/12	11/21/12	0.34000%	7,960,000
NATIONAL AUSTRALIA BANK	Certificate of Deposit	63253TQW1	11,300,000	02/19/13	02/19/13	0.27000%	11,300,000
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC	Financial Company Commercial Paper	63253JPK0	5,372,000	02/19/13	02/19/13	0.28000%	5,364,855

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Amortized Cost
NOVARTIS FINANCE CORP	Other Commercial Paper	6698M4J52	5,154,000	09/05/12	09/05/12	0.13000%	5,153,926
PEPSICO INC	Other Commercial Paper	71344TJA1	5,304,000	09/10/12	09/10/12	0.13000%	5,303,828
PHILIP MORRIS INTERNATIONAL INC	Other Commercial Paper	71838LJU7	770,000	09/28/12	09/28/12	0.17000%	769,902
PHILIP MORRIS INTERNATIONAL INC	Other Commercial Paper	71838LJ52	2,216,000	09/05/12	09/05/12	0.16000%	2,215,961
SANOFI	Other Commercial Paper	8010M2JS2	13,955,000	09/26/12	09/26/12	0.15000%	13,953,546
SIEMENS CAPITAL CORP	Other Commercial Paper	82619TJH1	13,871,000	09/17/12	09/17/12	0.17000%	13,869,952
TORONTO DOMINION HOLDINGS (USA) INC	Certificate of Deposit	89112X2E4	2,455,000	10/26/12	10/26/12	0.16000%	2,455,000
TORONTO DOMINION HOLDINGS (USA) INC	Certificate of Deposit	89112XX67	14,093,000	09/12/12	09/12/12	0.15000%	14,093,000
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233GNU6	1,643,000	01/28/13	01/28/13	0.23000%	1,641,436
UNITED TECHNOLOGIES CORP	Other Commercial Paper	91302CJQ1	8,705,000	09/24/12	09/24/12	0.14000%	8,704,221
UNITED TECHNOLOGIES CORP	Other Commercial Paper	91302CKJ5	8,122,000	10/18/12	10/18/12	0.21000%	8,119,773
WELLS FARGO & CO	Financial Company Commercial Paper	9497F0LK6	6,700,000	11/19/12	11/19/12	0.16000%	6,697,648
WELLS FARGO & CO	Financial Company Commercial Paper	9497F0LL4	9,939,000	11/20/12	11/20/12	0.16000%	9,935,466
WESTPAC BANKING CORP	Certificate of Deposit	96121TPD4	17,465,000	09/17/12	09/17/12	0.25000%	17,465,000
Total Amortized Cost							415,082,058

(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.