



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of August 31, 2018

Weighted Average Maturity: 21 days

Weighted Average Life: 21 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	313313E87	13,000,000	09/07/18	09/07/18	1.970%	12,997,894
Federal Farm Credit Bank	U.S. Government Agency Debt	313313F52	6,000,000	09/12/18	09/12/18	1.970%	5,997,414
Federal Farm Credit Bank	U.S. Government Agency Debt	313313L71	15,000,000	10/24/18	10/24/18	2.080%	14,957,295
Federal Home Loan Bank	U.S. Government Agency Debt	313385F76	9,010,000	09/14/18	09/14/18	1.970%	9,005,144
Federal Home Loan Bank	U.S. Government Agency Debt	313385G59	7,046,000	09/20/18	09/20/18	1.970%	7,039,926
Federal Home Loan Bank	U.S. Government Agency Debt	313385G67	5,873,000	09/21/18	09/21/18	1.970%	5,867,620
Federal Home Loan Bank	U.S. Government Agency Debt	313385G34	1,000,000	09/18/18	09/18/18	1.970%	999,246
Federal Home Loan Bank	U.S. Government Agency Debt	313385J98	13,057,000	10/10/18	10/10/18	2.080%	13,030,233
Federal Home Loan Bank	U.S. Government Agency Debt	313385E51	8,789,000	09/04/18	09/04/18	0.010%	8,789,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G62	9,300,000	09/21/18	09/21/18	1.970%	9,291,481
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397N64	1,255,000	11/08/18	11/08/18	2.130%	1,250,264
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397J28	5,914,000	10/03/18	10/03/18	2.080%	5,904,236
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E64	9,500,000	09/05/18	09/05/18	1.970%	9,499,487
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H38	9,300,000	09/26/18	09/26/18	1.970%	9,288,970
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G47	9,500,000	09/19/18	09/19/18	1.970%	9,492,324
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589G23	16,113,000	09/17/18	09/17/18	1.970%	16,101,705
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589F32	9,300,000	09/10/18	09/10/18	1.970%	9,296,996
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589F40	9,300,000	09/11/18	09/11/18	1.970%	9,296,494
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J87	10,075,000	10/09/18	10/09/18	2.080%	10,054,921
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	318991007	5,311,000	09/04/18	09/04/18	1.960%	5,311,000
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	27,800,000	09/04/18	09/04/18	1.920%	27,800,000
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	5,000,000	01/03/19	01/03/19	2.170%	4,964,288
U.S. Treasury Bill	U.S. Treasury Debt	912796PY9	3,000,000	09/06/18	09/06/18	1.921%	2,999,684
U.S. Treasury Bill	U.S. Treasury Debt	912796PZ6	15,300,000	09/20/18	09/20/18	1.940%	15,286,995
Total Value							224,522,617

(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.