



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of August 31, 2020

Weighted Average Maturity: 27 days

Weighted Average Life: 27 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	313312G95	5,400,000	09/23/20	09/23/20	0.071%	5,399,769
Federal Home Loan Bank	U.S. Government Agency Debt	313384E62	7,734,000	09/04/20	09/04/20	0.071%	7,733,955
Federal Home Loan Bank	U.S. Government Agency Debt	313384N54	12,130,000	11/06/20	11/06/20	0.101%	12,127,776
Federal Home Loan Bank	U.S. Government Agency Debt	313384E47	2,173,000	09/02/20	09/02/20	0.071%	2,172,996
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	28,616,000	09/09/20	09/09/20	0.071%	28,615,555
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	3,401,000	09/01/20	09/01/20	0.010%	3,401,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384F53	8,040,000	09/11/20	09/11/20	0.071%	8,039,844
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G31	4,712,000	09/17/20	09/17/20	0.071%	4,711,853
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396H22	3,000,000	09/24/20	09/24/20	0.071%	2,999,866
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396F57	3,950,000	09/11/20	09/11/20	0.071%	3,949,923
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588L45	11,565,000	10/20/20	10/20/20	0.091%	11,563,583
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F34	22,865,000	09/09/20	09/09/20	0.071%	22,864,644
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588G25	15,060,000	09/16/20	09/16/20	0.071%	15,059,561
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	9,312,000	09/01/20	09/01/20	0.070%	9,312,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TN9	16,525,000	10/08/20	10/08/20	0.097%	16,523,365
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	17,010,000	09/24/20	09/24/20	0.091%	17,009,022
U.S. Treasury Bill	U.S. Treasury Debt	912796XH7	12,130,000	09/03/20	09/03/20	0.083%	12,129,944
U.S. Treasury Bill	U.S. Treasury Debt	9127963X5	15,030,000	09/08/20	09/08/20	0.093%	15,029,730
U.S. Treasury Bill	U.S. Treasury Debt	9127963Y3	12,055,000	09/15/20	09/15/20	0.091%	12,054,578
U.S. Treasury Bill	U.S. Treasury Debt	9127962S7	12,025,000	10/22/20	10/22/20	0.106%	12,023,211
U.S. Treasury Bill	U.S. Treasury Debt	9127962T5	18,095,000	10/29/20	10/29/20	0.103%	18,092,012
U.S. Treasury Bill	U.S. Treasury Debt	9127963Z0	12,020,000	09/22/20	09/22/20	0.093%	12,019,351
U.S. Treasury Bill	U.S. Treasury Debt	9127963R8	12,160,000	09/01/20	09/01/20	0.010%	12,160,000
U.S. Treasury Bill	U.S. Treasury Debt	9127964H9	12,130,000	10/13/20	10/13/20	0.101%	12,128,585
U.S. Treasury Bill	U.S. Treasury Debt	9127964J5	12,160,000	10/20/20	10/20/20	0.103%	12,158,304
U.S. Treasury Bill	U.S. Treasury Debt	9127964U0	12,060,000	12/01/20	12/01/20	0.096%	12,057,104
Total Value							301,337,531

(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.