



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of August 31, 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	28,016,000	09/01/21	09/01/21	0.050%	28,016,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313MK1	5,228,000	10/01/21	10/01/21	0.040%	5,227,826
Federal Farm Credit Bank	U.S. Government Agency Debt	313313LN6	7,168,000	09/10/21	09/10/21	0.040%	7,167,928
Federal Farm Credit Bank	U.S. Government Agency Debt	313313NZ7	8,109,000	11/08/21	11/08/21	0.050%	8,108,234
Federal Home Loan Bank	U.S. Government Agency Debt	313385LF1	10,464,000	09/03/21	09/03/21	0.040%	10,463,977
Federal Home Loan Bank	U.S. Government Agency Debt	313385LT1	6,076,000	09/15/21	09/15/21	0.040%	6,075,905
Federal Home Loan Bank	U.S. Government Agency Debt	313385LD6	2,465,000	09/01/21	09/01/21	0.000%	2,465,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589LD3	7,339,000	09/01/21	09/01/21	0.000%	7,339,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589MH3	6,239,000	09/29/21	09/29/21	0.040%	6,238,806
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589LT8	2,803,000	09/15/21	09/15/21	0.040%	2,802,956
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589LL5	5,841,000	09/08/21	09/08/21	0.040%	5,840,955
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589MA8	2,028,000	09/22/21	09/22/21	0.040%	2,027,953
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589NU3	2,278,000	11/03/21	11/03/21	0.050%	2,277,801
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	28,033,000	09/01/21	09/01/21	0.050%	28,033,000
U.S. Treasury Bill	U.S. Treasury Debt	9127964L0	9,965,000	09/09/21	09/09/21	0.038%	9,964,917
U.S. Treasury Bill	U.S. Treasury Debt	9127964V8	7,308,000	10/07/21	10/07/21	0.043%	7,307,689
U.S. Treasury Bill	U.S. Treasury Debt	912796D63	2,721,000	09/02/21	09/02/21	0.030%	2,720,998
U.S. Treasury Bill	U.S. Treasury Debt	912796F46	10,597,000	09/16/21	09/16/21	0.030%	10,596,868
U.S. Treasury Bill	U.S. Treasury Debt	912796G52	8,463,000	10/14/21	10/14/21	0.040%	8,462,596
U.S. Treasury Bill	U.S. Treasury Debt	912796G60	5,977,000	10/21/21	10/21/21	0.055%	5,976,543
U.S. Treasury Bill	U.S. Treasury Debt	912796L31	1,071,000	09/14/21	09/14/21	0.033%	1,070,987
U.S. Treasury Bill	U.S. Treasury Debt	912796H51	7,594,000	11/12/21	11/12/21	0.053%	7,593,203
U.S. Treasury Bill	U.S. Treasury Debt	912796L49	3,009,000	09/21/21	09/21/21	0.038%	3,008,937
U.S. Treasury Bill	U.S. Treasury Debt	912796L56	14,128,000	09/28/21	09/28/21	0.035%	14,127,629
U.S. Treasury Bill	U.S. Treasury Debt	912796M55	11,606,000	10/26/21	10/26/21	0.055%	11,605,025
U.S. Treasury Bill	U.S. Treasury Debt	912796M22	9,631,000	10/05/21	10/05/21	0.043%	9,630,611
U.S. Treasury Bill	U.S. Treasury Debt	912796M30	12,343,000	10/12/21	10/12/21	0.040%	12,342,438
U.S. Treasury Bill	U.S. Treasury Debt	912796M48	9,089,000	10/19/21	10/19/21	0.048%	9,088,424
U.S. Treasury Bill	U.S. Treasury Debt	912796M63	12,111,000	11/02/21	11/02/21	0.060%	12,109,749
U.S. Treasury Bill	U.S. Treasury Debt	912796N62	2,551,000	11/16/21	11/16/21	0.048%	2,550,741
U.S. Treasury Bill	U.S. Treasury Debt	912796L23	15,429,000	09/07/21	09/07/21	0.030%	15,428,922
Total Value							265,671,618

(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.