



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of September 30, 2018

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
Federal Farm Credit Bank	U.S. Government Agency Debt	313313L55	9,000,000	10/22/18	10/22/18	2.140%	8,988,921
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H92	150,000	10/02/18	10/02/18	2.140%	149,991
Federal Farm Credit Bank	U.S. Government Agency Debt	313313L71	18,600,000	10/24/18	10/24/18	2.140%	18,574,927
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R83	6,600,000	12/04/18	12/04/18	2.220%	6,574,418
Federal Farm Credit Bank	U.S. Government Agency Debt	313313K31	9,930,000	10/12/18	10/12/18	2.140%	9,923,595
Federal Home Loan Bank	U.S. Government Agency Debt	313385K39	1,400,000	10/12/18	10/12/18	2.140%	1,399,097
Federal Home Loan Bank	U.S. Government Agency Debt	313385K88	7,670,000	10/17/18	10/17/18	2.140%	7,662,806
Federal Home Loan Bank	U.S. Government Agency Debt	313385J98	14,850,000	10/10/18	10/10/18	2.140%	14,842,159
Federal Home Loan Bank	U.S. Government Agency Debt	313385L61	9,100,000	10/23/18	10/23/18	2.140%	9,088,270
Federal Home Loan Bank	U.S. Government Agency Debt	313385J80	8,870,000	10/09/18	10/09/18	2.140%	8,865,840
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397N64	1,255,000	11/08/18	11/08/18	2.180%	1,252,152
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397N72	9,600,000	11/09/18	11/09/18	2.180%	9,577,642
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397J28	5,914,000	10/03/18	10/03/18	2.140%	5,913,308
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H95	3,120,000	10/02/18	10/02/18	2.140%	3,119,816
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397Q20	17,850,000	11/20/18	11/20/18	2.190%	17,796,700
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397R29	6,500,000	11/28/18	11/28/18	2.190%	6,477,484
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L92	7,160,000	10/26/18	10/26/18	2.140%	7,149,511
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L50	8,960,000	10/22/18	10/22/18	2.140%	8,948,970
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J20	6,300,000	10/03/18	10/03/18	2.140%	6,299,263
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589K85	100,000	10/17/18	10/17/18	2.140%	99,906
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L76	8,990,000	10/24/18	10/24/18	2.140%	8,977,881
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J87	10,075,000	10/09/18	10/09/18	2.140%	10,070,275
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L68	3,365,000	10/23/18	10/23/18	2.140%	3,360,663
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	22,089,000	10/01/18	10/01/18	2.210%	22,089,000
U.S. Treasury Bill	U.S. Treasury Debt	912796PE3	9,025,000	12/06/18	12/06/18	2.165%	8,989,799
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	5,000,000	01/03/19	01/03/19	2.240%	4,971,310
U.S. Treasury Bill	U.S. Treasury Debt	912796QD4	8,900,000	10/18/18	10/18/18	2.098%	8,891,311
U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	1,525,000	11/23/18	11/23/18	2.144%	1,520,266
Total Value							221,575,281

(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.