



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of September 30, 2021

Weighted Average Maturity: 35 days

Weighted Average Life: 35 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	30,598,000	10/01/21	10/01/21	0.050%	30,598,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313MK1	5,228,000	10/01/21	10/01/21	0.000%	5,228,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313MZ8	7,288,000	10/15/21	10/15/21	0.020%	7,287,943
Federal Farm Credit Bank	U.S. Government Agency Debt	313313NZ7	8,109,000	11/08/21	11/08/21	0.040%	8,108,658
Federal Home Loan Bank	U.S. Government Agency Debt	313385MK9	10,675,000	10/01/21	10/01/21	0.000%	10,675,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385MX1	5,987,000	10/13/21	10/13/21	0.020%	5,986,960
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589PY3	13,237,000	12/01/21	12/01/21	0.040%	13,236,103
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589QN6	2,994,000	12/15/21	12/15/21	0.040%	2,993,751
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589RC9	2,930,000	12/29/21	12/29/21	0.040%	2,929,710
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589NU3	2,278,000	11/03/21	11/03/21	0.040%	2,277,917
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	30,144,000	10/01/21	10/01/21	0.050%	30,144,000
U.S. Treasury Bill	U.S. Treasury Debt	9127964V8	7,308,000	10/07/21	10/07/21	0.032%	7,307,961
U.S. Treasury Bill	U.S. Treasury Debt	9127964W6	1,192,000	11/04/21	11/04/21	0.061%	1,191,932
U.S. Treasury Bill	U.S. Treasury Debt	9127965G0	3,706,000	12/02/21	12/02/21	0.030%	3,705,809
U.S. Treasury Bill	U.S. Treasury Debt	912796G52	8,463,000	10/14/21	10/14/21	0.022%	8,462,931
U.S. Treasury Bill	U.S. Treasury Debt	912796H51	13,709,000	11/12/21	11/12/21	0.048%	13,708,240
U.S. Treasury Bill	U.S. Treasury Debt	912796J59	5,752,000	12/09/21	12/09/21	0.025%	5,751,722
U.S. Treasury Bill	U.S. Treasury Debt	912796J67	7,259,000	12/16/21	12/16/21	0.030%	7,258,536
U.S. Treasury Bill	U.S. Treasury Debt	912796M22	9,631,000	10/05/21	10/05/21	0.025%	9,630,973
U.S. Treasury Bill	U.S. Treasury Debt	912796M30	12,343,000	10/12/21	10/12/21	0.023%	12,342,912
U.S. Treasury Bill	U.S. Treasury Debt	912796M63	12,111,000	11/02/21	11/02/21	0.066%	12,110,290
U.S. Treasury Bill	U.S. Treasury Debt	912796H77	7,641,000	11/26/21	11/26/21	0.039%	7,640,539
U.S. Treasury Bill	U.S. Treasury Debt	912796K65	8,775,000	01/06/22	01/06/22	0.033%	8,774,224
U.S. Treasury Bill	U.S. Treasury Debt	912796N62	13,245,000	11/16/21	11/16/21	0.038%	13,244,365
U.S. Treasury Bill	U.S. Treasury Debt	912796P52	5,355,000	12/07/21	12/07/21	0.030%	5,354,701
U.S. Treasury Bill	U.S. Treasury Debt	912796P78	6,529,000	12/21/21	12/21/21	0.025%	6,528,633
U.S. Treasury Bill	U.S. Treasury Debt	912796P60	5,355,000	12/14/21	12/14/21	0.028%	5,354,692
U.S. Treasury Bill	U.S. Treasury Debt	912796Q51	13,474,000	01/04/22	01/04/22	0.029%	13,472,969
Total Value							261,307,471

(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.