



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of October 31, 2018

Weighted Average Maturity: 22 days

Weighted Average Life: 22 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	313312AC4	400,000	01/03/19	01/03/19	2.281%	398,390
Federal Farm Credit Bank	U.S. Government Agency Debt	313313N61	7,900,000	11/08/18	11/08/18	2.210%	7,896,650
Federal Farm Credit Bank	U.S. Government Agency Debt	313313P44	12,553,000	11/14/18	11/14/18	2.210%	12,543,121
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R83	6,600,000	12/04/18	12/04/18	2.270%	6,586,510
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R26	7,900,000	11/28/18	11/28/18	2.210%	7,887,083
Federal Farm Credit Bank	U.S. Government Agency Debt	313313Q92	9,200,000	11/27/18	11/27/18	2.210%	9,185,519
Federal Home Loan Bank	U.S. Government Agency Debt	313385N36	9,200,000	11/05/18	11/05/18	2.210%	9,197,774
Federal Home Loan Bank	U.S. Government Agency Debt	313385P91	8,830,000	11/19/18	11/19/18	2.210%	8,820,375
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q82	2,695,000	11/26/18	11/26/18	2.210%	2,690,920
Federal Home Loan Bank	U.S. Government Agency Debt	313385M78	8,850,000	11/01/18	11/01/18	0.010%	8,850,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385N51	6,221,000	11/07/18	11/07/18	2.210%	6,218,742
Federal Home Loan Bank	U.S. Government Agency Debt	313385P67	8,830,000	11/16/18	11/16/18	2.210%	8,821,982
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397M73	600,000	11/01/18	11/01/18	2.048%	600,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397N64	1,255,000	11/08/18	11/08/18	2.210%	1,254,468
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397N72	9,600,000	11/09/18	11/09/18	2.210%	9,595,354
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397Q20	17,850,000	11/20/18	11/20/18	2.210%	17,829,455
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397R29	6,500,000	11/28/18	11/28/18	2.210%	6,489,372
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397N49	4,650,000	11/06/18	11/06/18	2.210%	4,648,591
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397T76	4,150,000	12/19/18	12/19/18	2.270%	4,137,662
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589R70	6,495,000	12/03/18	12/03/18	2.270%	6,482,127
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S61	9,660,000	12/10/18	12/10/18	2.270%	9,636,661
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589S87	100,000	12/12/18	12/12/18	2.270%	99,746
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589P49	8,120,000	11/14/18	11/14/18	2.210%	8,113,610
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589P31	2,966,000	11/13/18	11/13/18	2.210%	2,963,844
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AR6	7,800,000	01/16/19	01/16/19	2.340%	7,762,123
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589Q55	10,295,000	11/23/18	11/23/18	2.210%	10,281,287
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	20,608,000	11/01/18	11/01/18	2.180%	20,608,000
U.S. Treasury Bill	U.S. Treasury Debt	912796PE3	9,025,000	12/06/18	12/06/18	2.166%	9,006,289
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	5,000,000	01/03/19	01/03/19	2.250%	4,980,652
U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	1,525,000	11/23/18	11/23/18	2.184%	1,522,995
U.S. Treasury Bill	U.S. Treasury Debt	912796UD9	8,650,000	12/11/18	12/11/18	2.187%	8,629,312
Total Value							223,738,614

(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.