



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of October 31, 2019

Weighted Average Maturity: 33 days

Weighted Average Life: 33 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	5,383,000	11/01/19	11/01/19	1.730%	5,383,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QC7	4,000,000	12/05/19	12/05/19	1.695%	3,993,691
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SL5	4,370,000	01/30/20	01/30/20	1.592%	4,352,302
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QB9	12,010,000	12/04/19	12/04/19	1.695%	11,991,615
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SB7	14,790,000	01/21/20	01/21/20	1.648%	14,736,090
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PE4	6,560,000	11/13/19	11/13/19	1.704%	6,556,326
Federal Home Loan Bank	U.S. Government Agency Debt	313384NS4	9,005,000	11/01/19	11/01/19	0.010%	9,005,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384PN3	6,320,000	11/21/19	11/21/19	1.704%	6,314,101
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	10,525,000	11/22/19	11/22/19	1.705%	10,514,686
Federal Home Loan Bank	U.S. Government Agency Debt	313384PM5	16,065,000	11/20/19	11/20/19	1.704%	16,050,756
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QD8	5,300,000	12/06/19	12/06/19	1.695%	5,291,395
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QC0	10,580,000	12/05/19	12/05/19	1.695%	10,563,313
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PE7	13,419,000	11/13/19	11/13/19	1.704%	13,411,485
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	2,200,000	12/04/19	12/04/19	1.695%	2,196,632
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QA4	4,400,000	12/03/19	12/03/19	1.695%	4,393,469
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PL1	6,610,000	11/19/19	11/19/19	1.704%	6,604,448
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PG4	7,150,000	11/15/19	11/15/19	1.704%	7,145,329
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PZ2	8,585,000	12/02/19	12/02/19	1.695%	8,572,654
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RV9	6,935,000	01/15/20	01/15/20	1.648%	6,911,594
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PE9	19,255,000	11/13/19	11/13/19	1.704%	19,244,217
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	318991007	12,000,000	11/01/19	11/01/19	1.660%	12,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TB5	12,000,000	01/16/20	01/16/20	1.561%	11,961,113
U.S. Treasury Bill	U.S. Treasury Debt	912796TA7	11,620,000	01/09/20	01/09/20	1.558%	11,585,869
Total Value							208,779,085

(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.