



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of October 31, 2020

Weighted Average Maturity: 30 days

Weighted Average Life: 30 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	313312P46	6,847,000	11/13/20	11/13/20	0.081%	6,846,833
Federal Farm Credit Bank	U.S. Government Agency Debt	313312R69	2,050,000	12/01/20	12/01/20	0.091%	2,049,851
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DC9	6,597,000	03/16/21	03/16/21	0.111%	6,594,299
Federal Farm Credit Bank	U.S. Government Agency Debt	313312Q60	8,000,000	11/23/20	11/23/20	0.081%	7,999,627
Federal Home Loan Bank	U.S. Government Agency Debt	313384P45	4,500,000	11/13/20	11/13/20	0.081%	4,499,890
Federal Home Loan Bank	U.S. Government Agency Debt	313385AG1	7,272,000	01/07/21	01/07/21	0.101%	7,270,667
Federal Home Loan Bank	U.S. Government Agency Debt	313384S42	1,058,000	12/07/20	12/07/20	0.091%	1,057,907
Federal Home Loan Bank	U.S. Government Agency Debt	313384N54	24,062,000	11/06/20	11/06/20	0.081%	24,061,786
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	2,657,000	11/04/20	11/04/20	0.081%	2,656,988
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	6,000,000	11/25/20	11/25/20	0.081%	5,999,693
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	16,161,000	12/09/20	12/09/20	0.091%	16,159,505
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	8,727,000	11/24/20	11/24/20	0.081%	8,726,573
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589AV5	7,682,000	01/20/21	01/20/21	0.101%	7,680,314
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589AN3	3,110,000	01/13/21	01/13/21	0.101%	3,109,378
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589BC6	5,000,000	01/27/21	01/27/21	0.070%	4,998,806
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	55,714,000	11/02/20	11/02/20	0.070%	55,714,000
U.S. Treasury Bill	U.S. Treasury Debt	9127963A5	29,612,000	11/19/20	11/19/20	0.081%	29,610,881
U.S. Treasury Bill	U.S. Treasury Debt	9127964Q9	22,622,000	11/03/20	11/03/20	0.061%	22,621,962
U.S. Treasury Bill	U.S. Treasury Debt	9127963K3	11,413,000	12/17/20	12/17/20	0.088%	11,411,752
U.S. Treasury Bill	U.S. Treasury Debt	9127964S5	5,292,000	11/17/20	11/17/20	0.072%	5,291,842
U.S. Treasury Bill	U.S. Treasury Debt	9127964U0	12,060,000	12/01/20	12/01/20	0.083%	12,059,199
U.S. Treasury Bill	U.S. Treasury Debt	9127964R7	20,366,000	11/10/20	11/10/20	0.063%	20,365,717
U.S. Treasury Bill	U.S. Treasury Debt	9127963T4	13,448,000	01/07/21	01/07/21	0.086%	13,445,904
U.S. Treasury Bill	U.S. Treasury Debt	9127965B1	15,428,000	12/08/20	12/08/20	0.088%	15,426,650
U.S. Treasury Bill	U.S. Treasury Debt	9127965C9	6,650,000	12/15/20	12/15/20	0.086%	6,649,325
U.S. Treasury Bill	U.S. Treasury Debt	912796A74	19,212,000	01/19/21	01/19/21	0.086%	19,208,462
Total Value							321,517,811

(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.