



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of May 31, 2023

Weighted Average Maturity: 24 days

Weighted Average Life: 24 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	77,268,000	06/01/23	06/01/23	5.030%	77,268,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HF0	20,750,000	06/23/23	06/23/23	4.634%	20,694,259
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GM6	29,250,000	06/05/23	06/05/23	3.844%	29,235,698
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	32,000,000	06/07/23	06/07/23	4.068%	31,976,533
Federal Home Loan Bank	U.S. Government Agency Debt	313384HD4	24,500,000	06/21/23	06/21/23	4.689%	24,440,161
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HV8	40,000,000	07/07/23	07/07/23	4.894%	39,800,768
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GH2	21,000,000	06/01/23	06/01/23	0.000%	21,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GU3	29,000,000	06/12/23	06/12/23	4.412%	28,961,022
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	77,200,000	06/01/23	06/01/23	5.030%	77,200,000
U.S. Treasury Bill	U.S. Treasury Debt	912796XQ7	42,000,000	07/13/23	07/13/23	4.922%	41,750,768
U.S. Treasury Bill	U.S. Treasury Debt	912797FR3	42,000,000	07/05/23	07/05/23	4.225%	41,807,319
U.S. Treasury Bill	U.S. Treasury Debt	912796CQ0	22,250,000	09/14/23	09/14/23	4.781%	21,920,086
U.S. Treasury Bill	U.S. Treasury Debt	912797GS0	25,000,000	09/12/23	09/12/23	5.013%	24,637,891
Total Value							480,692,505

(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.