



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of May 31, 2024

Weighted Average Maturity: 31 days

Weighted Average Life: 31 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	58,388,000	06/03/24	06/03/24	5.310%	58,388,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312YZ7	4,100,000	07/05/24	07/05/24	5.225%	4,079,173
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XU9	13,900,000	06/06/24	06/06/24	5.220%	13,887,907
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZL7	16,400,000	07/16/24	07/16/24	5.225%	16,290,507
Federal Home Loan Bank	U.S. Government Agency Debt	313384YZ6	14,000,000	07/05/24	07/05/24	5.225%	13,928,882
Federal Home Loan Bank	U.S. Government Agency Debt	313384D71	14,000,000	08/28/24	08/28/24	5.240%	13,818,638
Federal Home Loan Bank	U.S. Government Agency Debt	313384YA1	19,800,000	06/12/24	06/12/24	5.220%	19,765,548
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YV9	20,200,000	07/01/24	07/01/24	5.225%	20,109,114
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588XZ3	24,000,000	06/11/24	06/11/24	5.220%	23,961,720
Fixed Income Clearing Corp./State Street Bank & Trust Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	58,388,235	06/03/24	06/03/24	5.300%	58,388,235
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	17,500,000	06/13/24	06/13/24	5.345%	17,474,409
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	24,300,000	06/20/24	06/20/24	5.356%	24,239,527
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	30,000,000	07/18/24	07/18/24	5.358%	29,803,125
U.S. Treasury Bill	U.S. Treasury Debt	912797KG1	13,800,000	06/25/24	06/25/24	5.359%	13,755,563
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	19,950,000	07/02/24	07/02/24	5.363%	19,865,353
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	17,500,000	07/09/24	07/09/24	5.366%	17,407,862
U.S. Treasury Bill	U.S. Treasury Debt	912797KQ9	27,750,000	07/23/24	07/23/24	5.383%	27,546,837
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	26,050,000	07/30/24	07/30/24	5.377%	25,833,047
U.S. Treasury Bill	U.S. Treasury Debt	912797KY2	11,000,000	08/20/24	08/20/24	5.382%	10,874,905
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	15,000,000	08/13/24	08/13/24	5.380%	14,844,628
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	17,100,000	08/06/24	08/06/24	5.383%	16,940,096
Total Value							461,203,076

(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 market value. 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 market value. 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.