



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of January 31, 2024

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
BOFA Securities	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	03199T002	73,377,000	02/01/24	02/01/24	5.300%	73,377,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XU9	13,900,000	06/06/24	06/06/24	5.152%	13,657,271
Federal Home Loan Bank	U.S. Government Agency Debt	313384TR0	24,100,000	02/28/24	02/28/24	5.102%	24,002,529
Federal Home Loan Bank	U.S. Government Agency Debt	313384UL1	19,300,000	03/18/24	03/18/24	5.178%	19,168,344
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396UL5	40,500,000	03/18/24	03/18/24	5.118%	40,223,728
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TH8	21,000,000	02/20/24	02/20/24	4.978%	20,939,333
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	73,377,278	02/01/24	02/01/24	5.290%	73,377,278
U.S. Treasury Bill	U.S. Treasury Debt	912796Z28	23,500,000	02/22/24	02/22/24	5.000%	23,427,928
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	17,500,000	06/13/24	06/13/24	5.146%	17,172,938
U.S. Treasury Bill	U.S. Treasury Debt	912797GE1	42,450,000	02/01/24	02/01/24	0.000%	42,450,000
U.S. Treasury Bill	U.S. Treasury Debt	912797GN1	23,800,000	02/15/24	02/15/24	4.916%	23,751,521
U.S. Treasury Bill	U.S. Treasury Debt	912797JC2	21,400,000	02/06/24	02/06/24	4.401%	21,384,515
U.S. Treasury Bill	U.S. Treasury Debt	912797JG3	25,000,000	03/05/24	03/05/24	5.131%	24,879,843
U.S. Treasury Bill	U.S. Treasury Debt	912797JH1	13,400,000	03/12/24	03/12/24	5.108%	13,321,685
U.S. Treasury Bill	U.S. Treasury Debt	912797JJ7	19,000,000	03/19/24	03/19/24	5.156%	18,869,349
U.S. Treasury Bill	U.S. Treasury Debt	912797JQ1	35,000,000	04/30/24	04/30/24	5.209%	34,551,689
Total Value							484,554,951

(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.