



# MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of September 30, 2024

Weighted Average Maturity: 28 days

Weighted Average Life: 28 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Value
Bank of America NA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	03199T002	65,444,000	10/01/24	10/01/24	4.830%	65,444,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312Q37	13,200,000	11/20/24	11/20/24	4.520%	13,115,476
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312J35	6,500,000	10/03/24	10/03/24	4.650%	6,497,481
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312L57	12,500,000	10/21/24	10/21/24	4.650%	12,466,094
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M63	7,900,000	10/30/24	10/30/24	4.650%	7,869,388
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384Q51	13,000,000	11/22/24	11/22/24	4.520%	12,913,492
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T90	5,900,000	12/20/24	12/20/24	4.450%	5,840,926
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T74	13,050,000	12/18/24	12/18/24	4.450%	12,922,563
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396P98	21,800,000	11/18/24	11/18/24	4.520%	21,665,882
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313588K38	25,900,000	10/11/24	10/11/24	4.650%	25,863,201
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	65,444,976	10/01/24	10/01/24	4.830%	65,444,976
U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	11,300,000	11/14/24	11/14/24	4.750%	11,235,657
U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	21,300,000	11/21/24	11/21/24	4.726%	21,160,269
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	32,300,000	10/01/24	10/01/24	0.000%	32,300,000
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	21,450,000	10/08/24	10/08/24	4.750%	21,430,475
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	19,000,000	10/15/24	10/15/24	4.792%	18,965,139
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	27,000,000	10/29/24	10/29/24	4.821%	26,900,513
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	21,500,000	11/05/24	11/05/24	4.750%	21,402,510
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	11,600,000	11/26/24	11/26/24	4.774%	11,515,648
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	17,200,000	12/03/24	12/03/24	4.631%	17,063,581
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	15,000,000	12/17/24	12/17/24	4.582%	14,856,381
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	23,400,000	12/24/24	12/24/24	4.611%	23,154,283
Total Value							470,027,935

(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.