



MFS U.S. Government Cash Reserve Fund

Fund Information and Unaudited Holdings as of June 30, 2026

Weighted Average Maturity: 35 days

Weighted Average Life: 35 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	73,229,000	07/01/26	07/01/26	3.630%	73,229,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313E38	13,500,000	09/02/26	09/02/26	3.685%	13,411,560
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313A57	15,350,000	08/03/26	08/03/26	3.660%	15,296,940
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313H76	8,900,000	09/30/26	09/30/26	3.685%	8,816,187
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J49	13,000,000	10/05/26	10/05/26	3.710%	12,870,047
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	14,500,000	07/17/26	07/17/26	3.610%	14,475,282
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385E51	14,400,000	09/04/26	09/04/26	3.685%	14,302,716
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	18,000,000	07/10/26	07/10/26	3.610%	17,981,950
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	11,100,000	08/21/26	08/21/26	3.660%	11,041,318
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397ZP9	13,700,000	07/20/26	07/20/26	3.610%	13,672,524
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589H89	13,580,000	10/01/26	10/01/26	3.710%	13,449,847
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589D42	14,500,000	08/26/26	08/26/26	3.660%	14,415,972
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	73,229,698	07/01/26	07/01/26	3.610%	73,229,698
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	15,100,000	07/09/26	07/09/26	3.678%	15,087,836
U.S. Treasury Bill	U.S. Treasury Debt	912797SU2	13,400,000	11/27/26	11/27/26	3.880%	13,191,067
U.S. Treasury Bill	U.S. Treasury Debt	912797TN7	28,000,000	07/16/26	07/16/26	3.660%	27,957,942
U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	18,000,000	09/24/26	09/24/26	3.755%	17,843,961
U.S. Treasury Bill	U.S. Treasury Debt	912797UN5	19,600,000	07/07/26	07/07/26	3.641%	19,588,276
U.S. Treasury Bill	U.S. Treasury Debt	912797UR6	23,400,000	07/28/26	07/28/26	3.683%	23,336,412
U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	10,600,000	08/18/26	08/18/26	3.703%	10,548,625
U.S. Treasury Bill	U.S. Treasury Debt	912797UW5	7,550,000	09/01/26	09/01/26	3.703%	7,502,800
U.S. Treasury Bill	U.S. Treasury Debt	912797VB0	13,500,000	09/08/26	09/08/26	3.743%	13,405,129
U.S. Treasury Bill	U.S. Treasury Debt	912797VL8	15,000,000	10/13/26	10/13/26	3.815%	14,838,692
Total Value							459,493,781

(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.