



# MFS U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2020

Weighted Average Maturity: 34 days

Weighted Average Life: 34 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Value
Federal Farm Credit Bank	U.S. Government Agency Debt	313312XX3	19,510,000	06/09/20	06/09/20	0.111%	19,509,523
Federal Farm Credit Bank	U.S. Government Agency Debt	313312YT1	31,000,000	06/29/20	06/29/20	0.111%	30,997,348
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZJ2	9,650,000	07/14/20	07/14/20	0.131%	9,648,502
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZQ5	25,000,000	07/20/20	07/20/20	0.131%	24,995,576
Federal Home Loan Bank	U.S. Government Agency Debt	313384B24	27,635,000	08/07/20	08/07/20	0.152%	27,627,285
Federal Home Loan Bank	U.S. Government Agency Debt	313384YV5	30,000,000	07/01/20	07/01/20	0.131%	29,996,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	37,115,000	08/12/20	08/12/20	0.152%	37,103,865
Federal Home Loan Bank	U.S. Government Agency Debt	313384YQ6	5,500,000	06/26/20	06/26/20	0.111%	5,499,580
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	16,100,000	06/17/20	06/17/20	0.111%	16,099,213
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588B95	20,270,000	08/14/20	08/14/20	0.152%	20,263,750
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	45,291,000	06/01/20	06/01/20	0.050%	45,291,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TD1	25,680,000	08/13/20	08/13/20	0.135%	25,673,035
U.S. Treasury Bill	U.S. Treasury Debt	912796SV2	22,560,000	06/18/20	06/18/20	0.126%	22,558,668
U.S. Treasury Bill	U.S. Treasury Debt	912796TX7	21,000,000	06/04/20	06/04/20	0.096%	20,999,834
U.S. Treasury Bill	U.S. Treasury Debt	9127962U2	39,885,000	06/09/20	06/09/20	0.106%	39,884,069
U.S. Treasury Bill	U.S. Treasury Debt	9127962P3	7,450,000	06/02/20	06/02/20	0.083%	7,449,983
U.S. Treasury Bill	U.S. Treasury Debt	9127963F4	42,940,000	07/21/20	07/21/20	0.134%	42,932,098
U.S. Treasury Bill	U.S. Treasury Debt	9127962V0	27,684,000	06/16/20	06/16/20	0.124%	27,682,587
U.S. Treasury Bill	U.S. Treasury Debt	9127962W8	52,755,000	06/23/20	06/23/20	0.124%	52,751,051
U.S. Treasury Bill	U.S. Treasury Debt	9127963D9	37,925,000	07/14/20	07/14/20	0.131%	37,919,111
Total Value							544,882,828

(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.