



# MFS U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2018

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
Federal Farm Credit Bank	U.S. Government Agency Debt	313313D88	35,664,000	08/30/18	08/30/18	1.940%	35,609,113
Federal Home Loan Bank	U.S. Government Agency Debt	313385A30	27,270,000	08/01/18	08/01/18	0.010%	27,270,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385A89	11,000,000	08/06/18	08/06/18	1.940%	10,997,085
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	12,402,000	08/08/18	08/08/18	1.940%	12,397,399
Federal Home Loan Bank	U.S. Government Agency Debt	313385A97	10,600,000	08/07/18	08/07/18	1.940%	10,596,629
Federal Home Loan Bank	U.S. Government Agency Debt	313385A55	5,463,000	08/03/18	08/03/18	1.940%	5,462,421
Federal Home Loan Bank	U.S. Government Agency Debt	313385A48	10,600,000	08/02/18	08/02/18	1.940%	10,599,438
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G62	10,700,000	09/21/18	09/21/18	1.950%	10,670,896
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397J28	7,226,000	10/03/18	10/03/18	2.030%	7,200,709
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397E64	10,600,000	09/05/18	09/05/18	1.950%	10,580,210
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H38	10,700,000	09/26/18	09/26/18	1.950%	10,668,039
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397G47	10,500,000	09/19/18	09/19/18	1.950%	10,472,564
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589B77	11,500,000	08/13/18	08/13/18	1.940%	11,492,674
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589C68	10,600,000	08/20/18	08/20/18	1.940%	10,589,315
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589A37	8,700,000	08/01/18	08/01/18	0.010%	8,700,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589F32	10,700,000	09/10/18	09/10/18	1.950%	10,677,177
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589D59	8,649,000	08/27/18	08/27/18	1.940%	8,637,073
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589C76	6,103,000	08/21/18	08/21/18	1.940%	6,096,525
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589F40	10,700,000	09/11/18	09/11/18	1.950%	10,676,599
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	318991007	7,784,000	08/01/18	08/01/18	1.890%	7,784,000
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	6,000,000	01/03/19	01/03/19	2.149%	5,945,718
U.S. Treasury Bill	U.S. Treasury Debt	912796PY9	2,000,000	09/06/18	09/06/18	1.919%	1,996,220
U.S. Treasury Bill	U.S. Treasury Debt	912796PZ6	18,500,000	09/20/18	09/20/18	1.923%	18,451,373
Total Value							263,571,177

(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.