



# MFS U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2020

Weighted Average Maturity: 26 days

Weighted Average Life: 26 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	313312G95	9,400,000	09/23/20	09/23/20	0.071%	9,399,598
Federal Home Loan Bank	U.S. Government Agency Debt	313384E62	11,154,000	09/04/20	09/04/20	0.071%	11,153,935
Federal Home Loan Bank	U.S. Government Agency Debt	313384N54	20,900,000	11/06/20	11/06/20	0.101%	20,896,168
Federal Home Loan Bank	U.S. Government Agency Debt	313384E47	3,105,000	09/02/20	09/02/20	0.071%	3,104,994
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	48,422,000	09/09/20	09/09/20	0.071%	48,421,247
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	5,739,000	09/01/20	09/01/20	0.010%	5,739,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384F53	20,938,000	09/11/20	09/11/20	0.071%	20,937,593
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G31	27,466,000	09/17/20	09/17/20	0.071%	27,465,145
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396H22	4,500,000	09/24/20	09/24/20	0.071%	4,499,799
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396F57	10,750,000	09/11/20	09/11/20	0.071%	10,749,791
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588L45	16,678,000	10/20/20	10/20/20	0.091%	16,675,957
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F34	16,590,000	09/09/20	09/09/20	0.071%	16,589,742
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588G25	20,269,000	09/16/20	09/16/20	0.071%	20,268,409
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	29,323,000	09/01/20	09/01/20	0.070%	29,323,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TN9	20,895,000	10/08/20	10/08/20	0.097%	20,892,933
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	29,325,000	09/24/20	09/24/20	0.091%	29,323,314
U.S. Treasury Bill	U.S. Treasury Debt	912796XH7	20,900,000	09/03/20	09/03/20	0.083%	20,899,904
U.S. Treasury Bill	U.S. Treasury Debt	9127963X5	25,900,000	09/08/20	09/08/20	0.093%	25,899,534
U.S. Treasury Bill	U.S. Treasury Debt	9127963Y3	20,890,000	09/15/20	09/15/20	0.091%	20,889,269
U.S. Treasury Bill	U.S. Treasury Debt	9127962S7	20,725,000	10/22/20	10/22/20	0.106%	20,721,917
U.S. Treasury Bill	U.S. Treasury Debt	9127962T5	31,125,000	10/29/20	10/29/20	0.103%	31,119,860
U.S. Treasury Bill	U.S. Treasury Debt	9127963Z0	20,635,000	09/22/20	09/22/20	0.093%	20,633,887
U.S. Treasury Bill	U.S. Treasury Debt	9127963R8	20,865,000	09/01/20	09/01/20	0.010%	20,865,000
U.S. Treasury Bill	U.S. Treasury Debt	9127964H9	20,900,000	10/13/20	10/13/20	0.101%	20,897,562
U.S. Treasury Bill	U.S. Treasury Debt	9127964J5	20,865,000	10/20/20	10/20/20	0.103%	20,862,089
U.S. Treasury Bill	U.S. Treasury Debt	9127964U0	20,890,000	12/01/20	12/01/20	0.096%	20,884,983
Total Value							519,114,630

(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.