



INVESTMENT MANAGEMENT

MFS Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2011

Weighted Average Maturity: 37 days

Weighted Average Life: 37 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Amortized Cost
ABBOTT LABORATORIES	Other Commercial Paper	00282DY87	8,320,000	11/08/11	11/08/11	0.09000%	8,319,210
ANZ NATIONAL (INTERNATIONAL) LTD	Financial Company Commercial Paper	0018A2AL0	13,650,000	01/20/12	01/20/12	0.35000%	13,635,269
BANK OF NOVA SCOTIA	Financial Company Commercial Paper	06416KX70	3,509,000	10/07/11	10/07/11	0.12000%	3,508,930
BANK OF NOVA SCOTIA	Financial Company Commercial Paper	06416KZK9	10,135,000	12/19/11	12/19/11	0.27500%	10,128,884
BARCLAYS US FUNDING CORP	Financial Company Commercial Paper	06737JX34	8,995,000	10/03/11	10/03/11	0.08000%	8,994,960
CITIGROUP FUNDING INC	Financial Company Commercial Paper	17307SY48	13,982,000	11/04/11	11/04/11	0.30000%	13,978,038
COCA-COLA CO	Other Commercial Paper	19121BX38	12,666,000	10/03/11	10/03/11	0.20000%	12,665,859
COCA-COLA CO	Other Commercial Paper	19121BX61	280,000	10/06/11	10/06/11	0.15000%	279,994
COCA-COLA CO	Other Commercial Paper	19121BYE3	1,030,000	11/14/11	11/14/11	0.09000%	1,029,887
CREDIT SUISSE FIRST BOSTON INC	Financial Company Commercial Paper	2254EBYE5	12,550,000	11/14/11	11/14/11	0.25000%	12,546,165
EAST BATON ROUGE PARISH LA POLLUTION CONTROL REVENUE	Variable Rate Demand Note	270838AE5	8,700,000	10/03/11	10/03/11	0.10000%	8,700,000
EMERSON ELECTRIC CO	Other Commercial Paper	29101BX31	3,250,000	10/03/11	10/03/11	0.07000%	3,249,987
FEDERAL HOME LOAN BANK	Government Agency Debt	313384MV8	4,000,000	10/11/11	10/11/11	0.02000%	3,999,978
FEDERAL HOME LOAN BANK	Government Agency Debt	313384NN5	13,393,000	10/28/11	10/28/11	0.00500%	13,392,950
FEDERAL HOME LOAN BANK	Government Agency Debt	313384PF0	2,000,000	11/14/11	11/14/11	0.00100%	1,999,998
FEDERAL HOME LOAN BANK	Government Agency Debt	313384QU6	13,575,000	12/21/11	12/21/11	0.02500%	13,574,236
FEDERAL HOME LOAN BANK	Government Agency Debt	313384QW2	4,500,000	12/23/11	12/23/11	0.02500%	4,499,741
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396MW0	6,000,000	10/12/11	10/12/11	0.09500%	5,999,826
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396QC0	4,500,000	12/05/11	12/05/11	0.01500%	4,499,878
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396QC0	12,415,000	12/05/11	12/05/11	0.13000%	12,412,086
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396RA3	4,530,000	12/27/11	12/27/11	0.02500%	4,529,726
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396RA3	4,520,000	12/27/11	12/27/11	0.02000%	4,519,781
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313588MM4	6,444,000	10/03/11	10/03/11	0.06000%	6,443,978
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313588MP7	12,320,000	10/05/11	10/05/11	0.03500%	12,319,952
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313588QM0	12,415,000	12/14/11	12/14/11	0.12000%	12,411,938
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313588QM0	2,157,000	12/14/11	12/14/11	0.11500%	2,156,490
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313588PA7	4,500,000	11/09/11	11/09/11	0.01000%	4,499,951
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313588RB3	10,000,000	12/28/11	12/28/11	0.02000%	9,999,511
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313588SV8	9,720,000	02/08/12	02/08/12	0.06000%	9,717,894
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313588TC9	4,520,000	02/15/12	02/15/12	0.06000%	4,518,968
GENERAL ELECTRIC CAPITAL CORP	Financial Company Commercial Paper	36959JXM0	9,051,000	10/21/11	10/21/11	0.05000%	9,050,749
HSBC USA INC	Financial Company Commercial Paper	40427SX61	13,926,000	10/06/11	10/06/11	0.14000%	13,925,729
JOHNSON & JOHNSON	Other Commercial Paper	47816GYE3	5,701,000	11/14/11	11/14/11	0.05000%	5,700,652

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Amortized Cost
JPMORGAN CHASE & CO	Financial Company Commercial Paper	4662J1XC9	13,972,000	10/12/11	10/12/11	0.03000%	13,971,872
LINCOLN COUNTY WY POLLUTION CONTROL REVENUE	Variable Rate Demand Note	533485AN8	8,400,000	10/03/11	10/03/11	0.10000%	8,400,000
MERRILL LYNCH PIERCE FENNER & SMITH INC	Government Agency Repurchase Agreement	06499M007	44,976,000	10/03/11	10/03/11	0.02000%	44,976,000
NESTLE CAPITAL CORP	Other Commercial Paper	64105HYU0	10,000,000	11/28/11	11/28/11	0.03000%	9,999,517
NOVARTIS FINANCE CORP	Other Commercial Paper	6698M5X38	2,795,000	10/03/11	10/03/11	0.02000%	2,794,997
NOVARTIS FINANCE CORP	Other Commercial Paper	6698M5X79	8,449,000	10/07/11	10/07/11	0.03000%	8,448,958
PEPSICO INC	Other Commercial Paper	71344UXB0	11,333,000	10/11/11	10/11/11	0.12000%	11,332,622
PEPSICO INC	Other Commercial Paper	71344UY78	2,600,000	11/07/11	11/07/11	0.10000%	2,599,733
PHILIP MORRIS INTERNATIONAL INC	Other Commercial Paper	71838MYM6	9,315,000	11/21/11	11/21/11	0.10000%	9,313,680
PROCTER & GAMBLE CO	Other Commercial Paper	74271UXB1	12,320,000	10/11/11	10/11/11	0.11000%	12,319,623
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78009BXT4	3,000,000	10/27/11	10/27/11	0.10000%	2,999,783
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78009BYE6	5,237,000	11/14/11	11/14/11	0.09000%	5,236,424
ROYAL BANK OF CANADA	Financial Company Commercial Paper	78009AAL8	800,000	01/20/12	01/20/12	0.13000%	799,679
SANOFI-AVENTIS	Other Commercial Paper	8010M3XC9	5,367,000	10/12/11	10/12/11	0.11000%	5,366,820
SANOFI-AVENTIS	Other Commercial Paper	8010M3XH8	4,024,000	10/17/11	10/17/11	0.16000%	4,023,714
SANOFI-AVENTIS	Other Commercial Paper	8010M3ZD5	3,950,000	12/13/11	12/13/11	0.13000%	3,948,959
TORONTO DOMINION HOLDINGS (USA) INC	Financial Company Commercial Paper	89116FY95	13,980,000	11/09/11	11/09/11	0.12000%	13,978,183
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HYA6	13,782,000	11/10/11	11/10/11	0.18000%	13,779,244
WAL-MART STORES INC	Other Commercial Paper	93114FXC3	7,948,000	10/12/11	10/12/11	0.06000%	7,947,854
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C1Y19	11,500,000	11/01/11	11/01/11	0.10000%	11,499,010
Total Amortized Cost							450,947,867

(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 an annualized yield at the time of purchase. 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.