



MFS U.S. Government Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2020

Weighted Average Maturity: 29 days

Weighted Average Life: 29 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Value
BOFA Securities	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	03199T002	1,074,000	11/02/20	11/02/20	0.070%	1,074,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312P46	11,562,000	11/13/20	11/13/20	0.081%	11,561,717
Federal Farm Credit Bank	U.S. Government Agency Debt	313312R69	5,500,000	12/01/20	12/01/20	0.091%	5,499,601
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DC9	10,546,000	03/16/21	03/16/21	0.111%	10,541,682
Federal Farm Credit Bank	U.S. Government Agency Debt	313312Q60	10,000,000	11/23/20	11/23/20	0.081%	9,999,533
Federal Home Loan Bank	U.S. Government Agency Debt	313384P45	10,000,000	11/13/20	11/13/20	0.081%	9,999,756
Federal Home Loan Bank	U.S. Government Agency Debt	313385AG1	11,224,000	01/07/21	01/07/21	0.101%	11,221,942
Federal Home Loan Bank	U.S. Government Agency Debt	313384S42	1,851,000	12/07/20	12/07/20	0.091%	1,850,838
Federal Home Loan Bank	U.S. Government Agency Debt	313384N54	41,868,000	11/06/20	11/06/20	0.081%	41,867,628
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	4,778,000	11/04/20	11/04/20	0.081%	4,777,979
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	10,000,000	11/25/20	11/25/20	0.081%	9,999,489
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	28,384,000	12/09/20	12/09/20	0.091%	28,381,374
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	13,469,000	11/24/20	11/24/20	0.081%	13,468,342
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589AV5	12,587,000	01/20/21	01/20/21	0.101%	12,584,238
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589AN3	5,154,000	01/13/21	01/13/21	0.101%	5,152,969
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589BC6	17,000,000	01/27/21	01/27/21	0.070%	16,995,939
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	112,360,000	11/02/20	11/02/20	0.070%	112,360,000
U.S. Treasury Bill	U.S. Treasury Debt	9127963A5	51,843,000	11/19/20	11/19/20	0.081%	51,841,041
U.S. Treasury Bill	U.S. Treasury Debt	9127964Q9	34,590,000	11/03/20	11/03/20	0.061%	34,589,942
U.S. Treasury Bill	U.S. Treasury Debt	9127963K3	15,460,000	12/17/20	12/17/20	0.088%	15,458,309
U.S. Treasury Bill	U.S. Treasury Debt	9127964S5	9,252,000	11/17/20	11/17/20	0.072%	9,251,723
U.S. Treasury Bill	U.S. Treasury Debt	9127964U0	20,890,000	12/01/20	12/01/20	0.083%	20,888,612
U.S. Treasury Bill	U.S. Treasury Debt	9127964R7	32,713,000	11/10/20	11/10/20	0.063%	32,712,546
U.S. Treasury Bill	U.S. Treasury Debt	9127963T4	24,585,000	01/07/21	01/07/21	0.086%	24,581,169
U.S. Treasury Bill	U.S. Treasury Debt	9127965B1	26,177,000	12/08/20	12/08/20	0.088%	26,174,710
U.S. Treasury Bill	U.S. Treasury Debt	9127965C9	12,003,000	12/15/20	12/15/20	0.086%	12,001,781
U.S. Treasury Bill	U.S. Treasury Debt	912796A74	26,576,000	01/19/21	01/19/21	0.086%	26,571,105
Total Value							561,407,965

(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.