



# MFS Money Market Portfolio

Fund Information and Unaudited Holdings as of January 31, 2011

Weighted Average Maturity: 46 days

Weighted Average Life: 46 days

| Issuer   | Category of Investment                 | CUSIP     | Principal Amount | Maturity Date (a) | Final Maturity Date (b) | Coupon Rate (c) | Amortized Cost |
|--|--|-----------|------------------|-------------------|-------------------------|-----------------|----------------|
| ABBEY NATIONAL NORTH AMERICA LLC                     | Financial Company Commercial Paper     | 0027A1QF9 | 4,375,000        | 03/15/11          | 03/15/11                | 0.33000%        | 4,373,316      |
| ABBOTT LABORATORIES                                  | Other Commercial Paper                 | 00282DQ86 | 6,379,000        | 03/08/11          | 03/08/11                | 0.20000%        | 6,377,760      |
| BANK OF AMERICA CORP                                 | Government Agency Repurchase Agreement | 06499M007 | 32,636,000       | 02/01/11          | 02/01/11                | 0.21000%        | 32,636,000     |
| BANK OF AMERICA CORP                                 | Financial Company Commercial Paper     | 0660P1PR6 | 10,154,000       | 02/25/11          | 02/25/11                | 0.25000%        | 10,152,308     |
| BANK OF MONTREAL                                     | Financial Company Commercial Paper     | 06367KQ10 | 6,854,000        | 03/01/11          | 03/01/11                | 0.24000%        | 6,852,721      |
| BANK OF NOVA SCOTIA                                  | Financial Company Commercial Paper     | 06416KP46 | 6,648,000        | 02/04/11          | 02/04/11                | 0.23500%        | 6,647,870      |
| BANK OF NOVA SCOTIA                                  | Financial Company Commercial Paper     | 06416KPF1 | 502,000          | 02/15/11          | 02/15/11                | 0.23500%        | 501,954        |
| BANK OF NOVA SCOTIA                                  | Financial Company Commercial Paper     | 06416KQM5 | 3,185,000        | 03/21/11          | 03/21/11                | 0.27500%        | 3,183,832      |
| BNP PARIBAS FINANCE INC                              | Certificate of Deposit                 | 0556M5ZE8 | 2,530,000        | 02/22/11          | 02/22/11                | 0.29000%        | 2,530,000      |
| BNP PARIBAS FINANCE INC                              | Financial Company Commercial Paper     | 0556N1RE5 | 7,595,000        | 04/14/11          | 04/14/11                | 0.36000%        | 7,589,532      |
| CITIGROUP FUNDING INC                                | Financial Company Commercial Paper     | 17307SRL8 | 10,089,000       | 04/20/11          | 04/20/11                | 0.30000%        | 10,082,442     |
| COCA-COLA CO   | Other Commercial Paper                 | 19121BQG7 | 10,228,000       | 03/16/11          | 03/16/11                | 0.23000%        | 10,225,190     |
| CREDIT SUISSE FIRST BOSTON INC                       | Financial Company Commercial Paper     | 2254EBP39 | 6,608,000        | 02/03/11          | 02/03/11                | 0.23000%        | 6,607,916      |
| CREDIT SUISSE FIRST BOSTON INC                       | Financial Company Commercial Paper     | 2254EBP70 | 3,622,000        | 02/07/11          | 02/07/11                | 0.23000%        | 3,621,861      |
| EAST BATON ROUGE PARISH LA POLLUTION CONTROL REVENUE | Variable Rate Demand Note              | 270838AE5 | 2,800,000        | 02/01/11          | 02/01/11                | 0.21000%        | 2,800,000      |
| FEDERAL HOME LOAN BANK                               | Government Agency Debt                 | 313384CX5 | 7,285,000        | 03/11/11          | 03/11/11                | 0.16000%        | 7,283,770      |
| FEDERAL HOME LOAN BANK                               | Government Agency Debt                 | 313384GH6 | 13,600,000       | 06/01/11          | 06/01/11                | 0.23000%        | 13,589,573     |
| FEDERAL HOME LOAN BANK                               | Government Agency Debt                 | 313384GK9 | 3,700,000        | 06/03/11          | 06/03/11                | 0.20000%        | 3,697,492      |
| FEDERAL HOME LOAN MORTGAGE CORP                      | Government Agency Debt                 | 313396BP7 | 333,000          | 02/07/11          | 02/07/11                | 0.20000%        | 332,989        |
| FEDERAL HOME LOAN MORTGAGE CORP                      | Government Agency Debt                 | 313396DA8 | 2,812,000        | 03/14/11          | 03/14/11                | 0.17000%        | 2,811,456      |
| FEDERAL HOME LOAN MORTGAGE CORP                      | Government Agency Debt                 | 313396DA8 | 4,095,000        | 03/14/11          | 03/14/11                | 0.16500%        | 4,094,230      |
| FEDERAL HOME LOAN MORTGAGE CORP                      | Government Agency Debt                 | 313396DS9 | 745,000          | 03/30/11          | 03/30/11                | 0.18000%        | 744,788        |
| FEDERAL HOME LOAN MORTGAGE CORP                      | Government Agency Debt                 | 313396EV1 | 6,000,000        | 04/26/11          | 04/26/11                | 0.30000%        | 5,995,800      |
| FEDERAL HOME LOAN MORTGAGE CORP                      | Government Agency Debt                 | 313396EU3 | 9,670,000        | 04/25/11          | 04/25/11                | 0.17500%        | 9,666,098      |
| FEDERAL HOME LOAN MORTGAGE CORP                      | Government Agency Debt                 | 313396FB4 | 660,000          | 05/02/11          | 05/02/11                | 0.17000%        | 659,720        |
| FEDERAL HOME LOAN MORTGAGE CORP                      | Government Agency Debt                 | 313396FT5 | 4,000,000        | 05/18/11          | 05/18/11                | 0.17000%        | 3,997,998      |
| FEDERAL HOME LOAN MORTGAGE CORP                      | Government Agency Debt                 | 313396HU0 | 10,150,000       | 07/06/11          | 07/06/11                | 0.20000%        | 10,141,260     |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                | Government Agency Debt                 | 313588BR5 | 10,620,000       | 02/09/11          | 02/09/11                | 0.21000%        | 10,619,504     |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                | Government Agency Debt                 | 313588CE3 | 10,710,000       | 02/22/11          | 02/22/11                | 0.20000%        | 10,708,750     |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                | Government Agency Debt                 | 313588CM5 | 5,000,000        | 03/01/11          | 03/01/11                | 0.22000%        | 4,999,144      |
| HEWLETT-PACKARD CO                                   | Other Commercial Paper                 | 42823KP71 | 322,000          | 02/07/11          | 02/07/11                | 0.17000%        | 321,991        |

| Issuer                                      | Category of Investment             | CUSIP     | Principal Amount | Maturity Date (a) | Final Maturity Date (b) | Coupon Rate (c) | Amortized Cost |
|---|------------------------------------|-----------|------------------|-------------------|-------------------------|-----------------|----------------|
| HSBC USA INC                                | Financial Company Commercial Paper | 40427SPE3 | 4,480,000        | 02/14/11          | 02/14/11                | 0.24000%        | 4,479,612      |
| HSBC USA INC                                | Financial Company Commercial Paper | 40427SQU6 | 5,367,000        | 03/28/11          | 03/28/11                | 0.24000%        | 5,365,032      |
| INTERNATIONAL BUSINESS MACHINES CORP        | Other Commercial Paper             | 45920GP18 | 7,021,000        | 02/01/11          | 02/01/11                | 0.16000%        | 7,021,000      |
| JOHNSON & JOHNSON                           | Other Commercial Paper             | 47816GQ93 | 4,471,000        | 03/09/11          | 03/09/11                | 0.20000%        | 4,470,106      |
| JPMORGAN CHASE & CO                         | Financial Company Commercial Paper | 4662J1RR3 | 10,384,000       | 04/25/11          | 04/25/11                | 0.23000%        | 10,378,494     |
| LINCOLN COUNTY WY POLLUTION CONTROL REVENUE | Variable Rate Demand Note          | 533485AN8 | 2,600,000        | 02/01/11          | 02/01/11                | 0.21000%        | 2,600,000      |
| LINCOLN COUNTY WY POLLUTION CONTROL REVENUE | Variable Rate Demand Note          | 533485AS7 | 3,200,000        | 02/01/11          | 02/01/11                | 0.22000%        | 3,200,000      |
| MERCK & CO INC                              | Other Commercial Paper             | 58934BP16 | 10,125,000       | 02/01/11          | 02/01/11                | 0.18000%        | 10,125,000     |
| NESTLE CAPITAL CORP                         | Other Commercial Paper             | 64105HQQ0 | 10,117,000       | 03/16/11          | 03/16/11                | 0.20000%        | 10,114,583     |
| PEPSICO INC                                 | Other Commercial Paper             | 71344UPB9 | 8,252,000        | 02/11/11          | 02/11/11                | 0.17000%        | 8,251,610      |
| PHILIP MORRIS INTERNATIONAL INC             | Other Commercial Paper             | 71838MQ29 | 6,736,000        | 03/02/11          | 03/02/11                | 0.23000%        | 6,734,752      |
| RABOBANK NEDERLAND NV                       | Financial Company Commercial Paper | 74977LSA6 | 10,382,000       | 05/10/11          | 05/10/11                | 0.30000%        | 10,373,521     |
| ROYAL BANK OF CANADA                        | Certificate of Deposit             | 78009JY41 | 6,130,000        | 06/07/11          | 06/07/11                | 0.33000%        | 6,130,000      |
| SIEMENS CAPITAL CORP                        | Other Commercial Paper             | 82619UP99 | 6,663,000        | 02/09/11          | 02/09/11                | 0.18000%        | 6,662,733      |
| TORONTO DOMINION HOLDINGS (USA) INC         | Financial Company Commercial Paper | 89116FQN3 | 5,310,000        | 03/22/11          | 03/22/11                | 0.26000%        | 5,308,121      |
| TORONTO DOMINION HOLDINGS (USA) INC         | Financial Company Commercial Paper | 89116FQJ2 | 2,842,000        | 03/18/11          | 03/18/11                | 0.22000%        | 2,841,218      |
| TOYOTA MOTOR CREDIT CORP                    | Other Commercial Paper             | 89233HQB3 | 10,146,000       | 03/11/11          | 03/11/11                | 0.22000%        | 10,143,644     |
| UBS FINANCE (DELAWARE) LLC                  | Financial Company Commercial Paper | 90262DQE8 | 895,000          | 03/14/11          | 03/14/11                | 0.28500%        | 894,709        |
| UBS FINANCE (DELAWARE) LLC                  | Financial Company Commercial Paper | 90262DRL1 | 9,193,000        | 04/20/11          | 04/20/11                | 0.25500%        | 9,187,921      |
| Total Amortized Cost                        |                                    |           |                  |                   |                         |                 | 328,129,321    |

(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.