



MFS U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of January 31, 2020

Weighted Average Maturity: 22 days

Weighted Average Life: 22 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	5,023,000	02/03/20	02/03/20	1.570%	5,023,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TA8	6,725,000	02/13/20	02/13/20	1.572%	6,722,104
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TG5	15,235,000	02/19/20	02/19/20	1.572%	15,224,505
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TN0	18,615,000	02/25/20	02/25/20	1.573%	18,597,368
Federal Farm Credit Bank	U.S. Government Agency Debt	313312TX8	11,350,000	03/05/20	03/05/20	1.583%	11,334,753
Federal Home Loan Bank	U.S. Government Agency Debt	313384SX8	10,415,000	02/10/20	02/10/20	1.572%	10,411,861
Federal Home Loan Bank	U.S. Government Agency Debt	313384SZ3	10,500,000	02/12/20	02/12/20	1.572%	10,495,931
Federal Home Loan Bank	U.S. Government Agency Debt	313384TG4	22,098,000	02/19/20	02/19/20	1.572%	22,082,777
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	5,195,000	04/08/20	04/08/20	1.596%	5,180,274
Federal Home Loan Bank	U.S. Government Agency Debt	313384SR1	3,961,000	02/04/20	02/04/20	1.576%	3,960,829
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TN3	12,300,000	02/25/20	02/25/20	1.573%	12,288,349
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TP8	18,430,000	02/26/20	02/26/20	1.573%	18,411,749
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VH3	9,532,000	04/08/20	04/08/20	1.596%	9,504,979
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TH6	13,085,000	02/20/20	02/20/20	1.572%	13,075,423
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TJ4	8,225,000	02/21/20	02/21/20	1.572%	8,218,626
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TA3	10,540,000	02/13/20	02/13/20	1.572%	10,535,462
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TB1	14,285,000	02/14/20	02/14/20	1.572%	14,278,235
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588TF2	10,360,000	02/18/20	02/18/20	1.572%	10,353,309
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588UF0	8,265,000	03/13/20	03/13/20	1.584%	8,251,032
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	318991007	18,600,000	02/03/20	02/03/20	1.570%	18,600,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TK5	15,925,000	03/12/20	03/12/20	1.557%	15,899,218
U.S. Treasury Bill	U.S. Treasury Debt	912796WS4	12,410,000	02/11/20	02/11/20	1.451%	12,406,053
Total Value							260,855,837

(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.