



INVESTMENT MANAGEMENT

MFS Money Market Portfolio

Fund Information and Unaudited Holdings as of February 28, 2011

Weighted Average Maturity: 40 days

Weighted Average Life: 40 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%	4,374,438
ABBEY NATIONAL NORTH AMERICA LLC	Financial Company Commercial Paper	0027A1Q10	5,511,000	03/01/11	03/01/11	0.19000%	5,511,000
ABBOTT LABORATORIES	Other Commercial Paper	00282DQ86	6,379,000	03/08/11	03/08/11	0.20000%	6,378,752
ABBOTT LABORATORIES	Other Commercial Paper	00282DRJ1	3,473,000	04/18/11	04/18/11	0.18000%	3,472,166
AT&T INC	Other Commercial Paper	0020A3QB9	9,876,000	03/11/11	03/11/11	0.26000%	9,875,287
BANK OF AMERICA CORP	Government Agency Repurchase Agreement	06499M007	28,085,000	03/01/11	03/01/11	0.17000%	28,085,000
BANK OF AMERICA CORP	Financial Company Commercial Paper	0660P1RS2	9,881,000	04/26/11	04/26/11	0.24000%	9,877,311
BANK OF MONTREAL	Financial Company Commercial Paper	06367KQ10	6,854,000	03/01/11	03/01/11	0.24000%	6,854,000
BANK OF NOVA SCOTIA	Financial Company Commercial Paper	06416KQM5	3,185,000	03/21/11	03/21/11	0.27500%	3,184,513
BANK OF NOVA SCOTIA	Financial Company Commercial Paper	06416KR85	6,166,000	04/08/11	04/08/11	0.23500%	6,164,470
BANK OF NOVA SCOTIA	Financial Company Commercial Paper	06416KSJ0	450,000	05/18/11	05/18/11	0.25500%	449,751
BNP PARIBAS FINANCE INC	Financial Company Commercial Paper	0556N1RE5	7,595,000	04/14/11	04/14/11	0.36000%	7,591,658
BNP PARIBAS FINANCE INC	Certificate of Deposit	0556M52C8	2,160,000	08/22/11	08/22/11	0.52000%	2,160,000
CITIGROUP FUNDING INC	Financial Company Commercial Paper	17307SRL8	10,089,000	04/20/11	04/20/11	0.30000%	10,084,796
COCA-COLA CO	Other Commercial Paper	19121BQG7	10,228,000	03/16/11	03/16/11	0.23000%	10,227,020
CREDIT SUISSE FIRST BOSTON INC	Financial Company Commercial Paper	2254EBR86	9,270,000	04/08/11	04/08/11	0.22000%	9,267,847
CREDIT SUISSE FIRST BOSTON INC	Financial Company Commercial Paper	2254EBSJ1	530,000	05/18/11	05/18/11	0.26000%	529,701
DEERE AND CO	Other Commercial Paper	2441W1QQ2	8,601,000	03/24/11	03/24/11	0.19000%	8,599,956
EAST BATON ROUGE PARISH LA POLLUTION CONTROL REVENUE	Variable Rate Demand Note	270838AE5	2,800,000	03/01/11	03/01/11	0.15000%	2,800,000
FEDERAL HOME LOAN BANK	Government Agency Debt	313384CX5	7,285,000	03/11/11	03/11/11	0.16000%	7,284,676
FEDERAL HOME LOAN BANK	Government Agency Debt	313384GH6	13,600,000	06/01/11	06/01/11	0.23000%	13,592,006
FEDERAL HOME LOAN BANK	Government Agency Debt	313384GK9	3,700,000	06/03/11	06/03/11	0.20000%	3,698,068
FEDERAL HOME LOAN BANK	Government Agency Debt	313384EJ4	6,300,000	04/15/11	04/15/11	0.12000%	6,299,055
FEDERAL HOME LOAN BANK	Government Agency Debt	313384EP0	9,770,000	04/20/11	04/20/11	0.12000%	9,768,372
FEDERAL HOME LOAN BANK	Government Agency Debt	313384KF5	4,710,000	08/10/11	08/10/11	0.17000%	4,706,397
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396DA8	2,812,000	03/14/11	03/14/11	0.17000%	2,811,827
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396DA8	4,095,000	03/14/11	03/14/11	0.16500%	4,094,756
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396DS9	745,000	03/30/11	03/30/11	0.18000%	744,892
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396EU3	9,670,000	04/25/11	04/25/11	0.17500%	9,667,415
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396EV1	6,000,000	04/26/11	04/26/11	0.30000%	5,997,200
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396FB4	660,000	05/02/11	05/02/11	0.17000%	659,807
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396FT5	4,000,000	05/18/11	05/18/11	0.17000%	3,998,527
FEDERAL HOME LOAN MORTGAGE CORP	Government Agency Debt	313396HU0	10,150,000	07/06/11	07/06/11	0.20000%	10,142,839

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Amortized Cost
FEDERAL NATIONAL MORTGAGE ASSOCIATION	Government Agency Debt	313588CM5	5,000,000	03/01/11	03/01/11	0.22000%	5,000,000
GENERAL ELECTRIC CO	Other Commercial Paper	36960MQA4	485,000	03/10/11	03/10/11	0.20000%	484,976
HSBC USA INC	Financial Company Commercial Paper	40427SQU6	5,367,000	03/28/11	03/28/11	0.24000%	5,366,034
HSBC USA INC	Financial Company Commercial Paper	40427SRF8	1,347,000	04/15/11	04/15/11	0.24000%	1,346,596
JOHNSON & JOHNSON	Other Commercial Paper	47816GQ93	4,471,000	03/09/11	03/09/11	0.20000%	4,470,801
JPMORGAN CHASE & CO	Financial Company Commercial Paper	4662J1RR3	10,384,000	04/25/11	04/25/11	0.23000%	10,380,351
LINCOLN COUNTY WY POLLUTION CONTROL REVENUE	Variable Rate Demand Note	533485AN8	2,600,000	03/01/11	03/01/11	0.15000%	2,600,000
LINCOLN COUNTY WY POLLUTION CONTROL REVENUE	Variable Rate Demand Note	533485AS7	3,200,000	03/01/11	03/01/11	0.16000%	3,200,000
NESTLE CAPITAL CORP	Other Commercial Paper	64105HQG0	10,117,000	03/16/11	03/16/11	0.20000%	10,116,157
PHILIP MORRIS INTERNATIONAL INC	Other Commercial Paper	71838MQ29	6,736,000	03/02/11	03/02/11	0.23000%	6,735,957
RABOBANK NEDERLAND NV	Financial Company Commercial Paper	74977LSA6	10,382,000	05/10/11	05/10/11	0.30000%	10,375,944
ROYAL BANK OF CANADA	Certificate of Deposit	78009JY41	6,130,000	06/07/11	06/07/11	0.33000%	6,130,000
TORONTO DOMINION HOLDINGS (USA) INC	Financial Company Commercial Paper	89116FQJ2	2,842,000	03/18/11	03/18/11	0.22000%	2,841,705
TORONTO DOMINION HOLDINGS (USA) INC	Financial Company Commercial Paper	89116FQN3	5,310,000	03/22/11	03/22/11	0.26000%	5,309,195
TOYOTA MOTOR CREDIT CORP	Other Commercial Paper	89233HQB3	10,146,000	03/11/11	03/11/11	0.22000%	10,145,380
UBS FINANCE (DELAWARE) LLC	Financial Company Commercial Paper	90262DQE8	895,000	03/14/11	03/14/11	0.28500%	894,908
UBS FINANCE (DELAWARE) LLC	Financial Company Commercial Paper	90262DRL1	9,193,000	04/20/11	04/20/11	0.25500%	9,189,744
WAL-MART STORES INC	Other Commercial Paper	93114FQM9	8,600,000	03/21/11	03/21/11	0.16000%	8,599,236
WESTPAC BANKING CORP	Financial Company Commercial Paper	9612C1SQ1	6,380,000	05/24/11	05/24/11	0.22000%	6,376,725
Total Amortized Cost							328,517,212

(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.