



MFS U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of March 31, 2020

Weighted Average Maturity: 33 days

Weighted Average Life: 33 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Value
Federal Farm Credit Bank	U.S. Government Agency Debt	313312VN7	16,020,000	04/13/20	04/13/20	0.071%	16,019,626
Federal Farm Credit Bank	U.S. Government Agency Debt	313312YT1	24,000,000	06/29/20	06/29/20	0.071%	23,995,847
Federal Home Loan Bank	U.S. Government Agency Debt	313384VR7	100,000	04/16/20	04/16/20	0.071%	99,997
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZQ5	10,000,000	07/20/20	07/20/20	0.091%	9,997,250
Federal Home Loan Bank	U.S. Government Agency Debt	313384VV8	2,400,000	04/20/20	04/20/20	0.071%	2,399,911
Federal Home Loan Bank	U.S. Government Agency Debt	313384WS4	250,000	05/11/20	05/11/20	0.071%	249,981
Federal Home Loan Bank	U.S. Government Agency Debt	313384VC0	27,993,000	04/03/20	04/03/20	0.071%	27,992,891
Federal Home Loan Bank	U.S. Government Agency Debt	313384VQ9	12,280,000	04/15/20	04/15/20	0.071%	12,279,666
Federal Home Loan Bank	U.S. Government Agency Debt	313384YV5	1,000,000	07/01/20	07/01/20	0.091%	999,773
Federal Home Loan Bank	U.S. Government Agency Debt	313384VH9	5,195,000	04/08/20	04/08/20	0.071%	5,194,929
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	12,935,000	05/06/20	05/06/20	0.071%	12,934,120
Federal Home Loan Bank	U.S. Government Agency Debt	313384VG1	1,900,000	04/07/20	04/07/20	0.071%	1,899,978
Federal Home Loan Bank	U.S. Government Agency Debt	313384VW6	4,800,000	04/21/20	04/21/20	0.071%	4,799,813
Federal Home Loan Bank	U.S. Government Agency Debt	313384VS5	3,400,000	04/17/20	04/17/20	0.071%	3,399,894
Federal Home Loan Bank	U.S. Government Agency Debt	313384YQ6	3,000,000	06/26/20	06/26/20	0.071%	2,999,498
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396WF6	10,400,000	04/30/20	04/30/20	0.071%	10,399,414
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VH3	17,432,000	04/08/20	04/08/20	0.071%	17,431,763
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396YF4	13,530,000	06/17/20	06/17/20	0.071%	13,527,974
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588VR3	35,615,000	04/16/20	04/16/20	0.071%	35,613,961
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588B95	7,000,000	08/14/20	08/14/20	0.111%	6,997,112
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	318991007	2,100,000	04/01/20	04/01/20	0.000%	2,100,000
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	29,988,000	04/01/20	04/01/20	0.010%	29,988,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TV1	7,700,000	05/14/20	05/14/20	0.078%	7,699,287
U.S. Treasury Bill	U.S. Treasury Debt	9127962B4	4,900,000	04/14/20	04/14/20	0.084%	4,899,852
U.S. Treasury Bill	U.S. Treasury Debt	9127962D0	7,880,000	04/28/20	04/28/20	0.035%	7,879,792
Total Value							261,800,329

(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.