



MFS U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of May 31, 2019

Weighted Average Maturity: 24 days

Weighted Average Life: 24 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	313312GW4	11,580,000	06/14/19	06/14/19	2.374%	11,571,720
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HH6	8,500,000	06/25/19	06/25/19	2.375%	8,487,845
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HX1	6,500,000	07/09/19	07/09/19	2.378%	6,484,790
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GM6	10,000,000	06/05/19	06/05/19	2.372%	9,998,700
Federal Farm Credit Bank	U.S. Government Agency Debt	313312GV6	11,400,000	06/13/19	06/13/19	2.374%	11,392,590
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HB9	8,500,000	06/19/19	06/19/19	2.375%	8,491,160
Federal Home Loan Bank	U.S. Government Agency Debt	313384GK9	11,400,000	06/03/19	06/03/19	0.010%	11,400,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	3,000,000	07/12/19	07/12/19	2.378%	2,992,395
Federal Home Loan Bank	U.S. Government Agency Debt	313384HK8	10,900,000	06/27/19	06/27/19	2.376%	10,882,996
Federal Home Loan Bank	U.S. Government Agency Debt	313384GP8	5,800,000	06/07/19	06/07/19	2.373%	5,798,492
Federal Home Loan Bank	U.S. Government Agency Debt	313384GM5	8,500,000	06/05/19	06/05/19	2.372%	8,498,895
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	11,600,000	07/10/19	07/10/19	2.378%	11,572,102
Federal Home Loan Bank	U.S. Government Agency Debt	313384GU7	5,750,000	06/12/19	06/12/19	2.373%	5,746,636
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	7,800,000	06/26/19	06/26/19	2.376%	7,788,339
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GU1	35,150,000	06/12/19	06/12/19	2.373%	35,129,437
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LG6	11,510,000	09/04/19	09/04/19	2.397%	11,440,125
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GK3	7,100,000	06/03/19	06/03/19	0.010%	7,100,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HP3	11,400,000	07/01/19	07/01/19	2.376%	11,379,252
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HW8	4,900,000	07/08/19	07/08/19	2.377%	4,888,853
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HG3	11,400,000	06/24/19	06/24/19	2.375%	11,384,439
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GZ2	11,400,000	06/17/19	06/17/19	2.374%	11,389,626
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HJ7	8,492,000	06/26/19	06/26/19	2.376%	8,479,305
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KC8	9,500,000	08/07/19	08/07/19	2.392%	9,459,691
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	318991007	17,000,000	06/03/19	06/03/19	2.470%	17,000,000
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	1,260,000	06/03/19	06/03/19	2.480%	1,260,000
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	5,500,000	07/05/19	07/05/19	2.338%	5,488,749
U.S. Treasury Bill	U.S. Treasury Debt	912796SC4	11,500,000	08/08/19	08/08/19	2.334%	11,451,666
U.S. Treasury Bill	U.S. Treasury Debt	912796VE6	11,550,000	06/04/19	06/04/19	2.288%	11,549,276
U.S. Treasury Bill	U.S. Treasury Debt	912796VJ5	2,600,000	07/02/19	07/02/19	2.339%	2,595,177
Total Value							281,102,256

(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.