



# MFS U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of June 30, 2018

Weighted Average Maturity: 17 days

Weighted Average Life: 17 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	313313ZC5	6,000,000	07/09/18	07/09/18	1.900%	5,997,816
Federal Farm Credit Bank	U.S. Government Agency Debt	313313YV4	7,000,000	07/02/18	07/02/18	0.010%	7,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313ZF8	7,000,000	07/12/18	07/12/18	1.900%	6,996,367
Federal Home Loan Bank	U.S. Government Agency Debt	313385A89	11,600,000	08/06/18	08/06/18	1.950%	11,578,343
Federal Home Loan Bank	U.S. Government Agency Debt	313385B21	15,252,000	08/08/18	08/08/18	1.866%	15,221,908
Federal Home Loan Bank	U.S. Government Agency Debt	313385A97	11,600,000	08/07/18	08/07/18	1.950%	11,577,728
Federal Home Loan Bank	U.S. Government Agency Debt	313385YW0	11,600,000	07/03/18	07/03/18	1.900%	11,599,397
Federal Home Loan Bank	U.S. Government Agency Debt	313385YZ3	14,601,000	07/06/18	07/06/18	1.900%	14,597,963
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZW9	8,200,000	07/27/18	07/27/18	1.900%	8,189,348
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YY1	10,000,000	07/05/18	07/05/18	1.900%	9,998,440
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397YZ8	11,800,000	07/06/18	07/06/18	1.900%	11,797,545
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397ZC8	31,161,000	07/09/18	07/09/18	1.900%	31,149,657
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZK2	5,677,000	07/16/18	07/16/18	1.900%	5,672,873
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZC0	11,700,000	07/09/18	07/09/18	1.900%	11,695,741
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZE6	21,000,000	07/11/18	07/11/18	1.900%	20,990,172
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589ZM8	17,590,000	07/18/18	07/18/18	1.900%	17,575,383
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589YY3	7,566,000	07/05/18	07/05/18	1.900%	7,564,820
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	318991007	14,882,000	07/02/18	07/02/18	2.050%	14,882,000
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	36,702,000	07/02/18	07/02/18	2.090%	36,702,000
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	7,000,000	01/03/19	01/03/19	2.079%	6,926,976
U.S. Treasury Bill	U.S. Treasury Debt	912796PQ6	16,000,000	07/12/18	07/12/18	1.700%	15,992,550
U.S. Treasury Bill	U.S. Treasury Debt	912796PY9	2,000,000	09/06/18	09/06/18	1.910%	1,993,116
U.S. Treasury Bill	U.S. Treasury Debt	912796PZ6	1,500,000	09/20/18	09/20/18	1.909%	1,493,750
Total Value							287,193,893

(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.