



MFS U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of June 30, 2019

Weighted Average Maturity: 34 days

Weighted Average Life: 34 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	43,343,000	07/01/19	07/01/19	2.480%	43,343,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KH2	7,100,000	08/12/19	08/12/19	2.246%	7,081,694
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HW3	11,400,000	07/08/19	07/08/19	2.231%	11,395,123
Federal Farm Credit Bank	U.S. Government Agency Debt	313312JF8	10,620,000	07/17/19	07/17/19	2.232%	10,609,616
Federal Farm Credit Bank	U.S. Government Agency Debt	313312HX1	6,500,000	07/09/19	07/09/19	2.231%	6,496,822
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KR0	11,000,000	08/20/19	08/20/19	2.247%	10,966,236
Federal Farm Credit Bank	U.S. Government Agency Debt	313312KU3	7,100,000	08/23/19	08/23/19	2.248%	7,076,899
Federal Home Loan Bank	U.S. Government Agency Debt	313384JA8	3,000,000	07/12/19	07/12/19	2.232%	2,997,983
Federal Home Loan Bank	U.S. Government Agency Debt	313384JV2	5,400,000	07/31/19	07/31/19	2.234%	5,390,100
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	11,600,000	07/10/19	07/10/19	2.231%	11,593,620
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	11,400,000	09/11/19	09/11/19	2.199%	11,350,752
Federal Home Loan Bank	U.S. Government Agency Debt	313384HQ5	17,900,000	07/02/19	07/02/19	2.230%	17,898,906
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	4,293,000	07/19/19	07/19/19	2.233%	4,288,278
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PE7	16,405,000	11/13/19	11/13/19	2.146%	16,275,811
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LG6	11,510,000	09/04/19	09/04/19	2.198%	11,465,111
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PL1	6,940,000	11/19/19	11/19/19	2.146%	6,882,919
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HP3	11,400,000	07/01/19	07/01/19	0.010%	11,400,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HW8	4,900,000	07/08/19	07/08/19	2.231%	4,897,904
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JT3	10,510,000	07/29/19	07/29/19	2.234%	10,492,016
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JD8	5,600,000	07/15/19	07/15/19	2.232%	5,595,209
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JL0	5,610,000	07/22/19	07/22/19	2.233%	5,602,801
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KC8	9,500,000	08/07/19	08/07/19	2.245%	9,478,422
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KA2	4,200,000	08/05/19	08/05/19	2.245%	4,190,976
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KZ7	4,420,000	08/28/19	08/28/19	2.248%	4,404,262
Goldman Sachs & Co. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	318991007	7,900,000	07/01/19	07/01/19	2.510%	7,900,000
U.S. Treasury Bill	U.S. Treasury Debt	912796RW1	5,500,000	07/05/19	07/05/19	1.977%	5,498,808
U.S. Treasury Bill	U.S. Treasury Debt	912796SC4	11,500,000	08/08/19	08/08/19	2.094%	11,474,979
U.S. Treasury Bill	U.S. Treasury Debt	912796VJ5	2,600,000	07/02/19	07/02/19	1.967%	2,599,860
U.S. Treasury Bill	U.S. Treasury Debt	912796VN6	11,700,000	07/30/19	07/30/19	2.176%	11,679,807
Total Value							280,327,914

(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.