



MFS U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of June 30, 2020

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
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZR4	7,705,000	07/21/20	07/21/20	0.121%	7,704,486
Federal Farm Credit Bank	U.S. Government Agency Debt	313312ZJ2	4,975,000	07/14/20	07/14/20	0.121%	4,974,784
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZQ5	10,000,000	07/20/20	07/20/20	0.121%	9,999,367
Federal Home Loan Bank	U.S. Government Agency Debt	313384B24	14,210,000	08/07/20	08/07/20	0.152%	14,207,809
Federal Home Loan Bank	U.S. Government Agency Debt	313384YV5	1,000,000	07/01/20	07/01/20	0.010%	1,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZK8	11,410,000	07/15/20	07/15/20	0.121%	11,409,467
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	18,175,000	08/12/20	08/12/20	0.152%	18,171,819
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZT3	6,273,000	07/23/20	07/23/20	0.121%	6,272,540
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396A29	3,190,000	07/30/20	07/30/20	0.121%	3,189,692
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C76	11,310,000	08/20/20	08/20/20	0.152%	11,307,644
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G31	14,265,000	09/17/20	09/17/20	0.142%	14,260,673
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396C68	17,785,000	08/19/20	08/19/20	0.152%	17,781,369
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396ZR7	4,325,000	07/21/20	07/21/20	0.121%	4,324,712
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F34	8,245,000	09/09/20	09/09/20	0.142%	8,242,756
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588B95	7,000,000	08/14/20	08/14/20	0.152%	6,998,717
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588D51	11,365,000	08/26/20	08/26/20	0.152%	11,362,348
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588G25	11,410,000	09/16/20	09/16/20	0.142%	11,406,583
JP Morgan Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	40,048,000	07/01/20	07/01/20	0.060%	40,048,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TD1	10,930,000	08/13/20	08/13/20	0.136%	10,928,238
U.S. Treasury Bill	U.S. Treasury Debt	912796UB3	13,340,000	07/02/20	07/02/20	0.093%	13,339,966
U.S. Treasury Bill	U.S. Treasury Debt	9127962H1	11,605,000	09/24/20	09/24/20	0.147%	11,601,027
U.S. Treasury Bill	U.S. Treasury Debt	9127963F4	4,761,000	07/21/20	07/21/20	0.119%	4,760,689
U.S. Treasury Bill	U.S. Treasury Debt	9127963D9	34,500,000	07/14/20	07/14/20	0.111%	34,498,630
U.S. Treasury Bill	U.S. Treasury Debt	9127963G2	11,850,000	07/28/20	07/28/20	0.134%	11,848,822
Total Value							289,640,138

(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.