



# MFS U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of August 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
BOFA Securities	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	03199T002	11,961,000	09/03/19	09/03/19	2.130%	11,961,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312MR8	5,300,000	10/07/19	10/07/19	2.062%	5,289,839
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LW8	11,000,000	09/18/19	09/18/19	2.100%	10,990,512
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LF5	25,000,000	09/03/19	09/03/19	0.010%	25,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312LH1	13,665,000	09/05/19	09/05/19	2.099%	13,663,429
Federal Home Loan Bank	U.S. Government Agency Debt	313384LX5	7,091,000	09/19/19	09/19/19	2.100%	7,084,476
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	46,943,000	09/20/19	09/20/19	2.100%	46,897,113
Federal Home Loan Bank	U.S. Government Agency Debt	313384LG2	5,500,000	09/04/19	09/04/19	2.098%	5,499,684
Federal Home Loan Bank	U.S. Government Agency Debt	313384LW7	9,211,000	09/18/19	09/18/19	2.100%	9,203,056
Federal Home Loan Bank	U.S. Government Agency Debt	313384LP2	16,117,000	09/11/19	09/11/19	2.099%	16,109,586
Federal Home Loan Bank	U.S. Government Agency Debt	313384ML0	11,000,000	10/02/19	10/02/19	2.061%	10,982,012
Federal Home Loan Bank	U.S. Government Agency Debt	313384LN7	7,723,000	09/10/19	09/10/19	2.099%	7,719,891
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PE7	16,405,000	11/13/19	11/13/19	2.005%	16,341,262
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	2,800,000	12/04/19	12/04/19	1.976%	2,786,118
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QA4	5,600,000	12/03/19	12/03/19	1.976%	5,572,538
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396LG6	11,510,000	09/04/19	09/04/19	2.098%	11,509,338
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PL1	6,940,000	11/19/19	11/19/19	2.005%	6,910,758
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LM5	11,000,000	09/09/19	09/09/19	2.099%	10,996,205
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588LW3	5,198,000	09/18/19	09/18/19	2.100%	5,193,517
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588MC6	14,052,000	09/24/19	09/24/19	2.048%	14,035,032
U.S. Treasury Bill	U.S. Treasury Debt	912796RF8	14,100,000	10/10/19	10/10/19	2.032%	14,071,017
U.S. Treasury Bill	U.S. Treasury Debt	912796VX4	16,200,000	10/01/19	10/01/19	2.086%	16,174,107
Total Value							273,990,490

(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.

