



# MFS U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of September 30, 2018

Weighted Average Maturity: 26 days

Weighted Average Life: 26 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	313313L55	11,500,000	10/22/18	10/22/18	2.140%	11,485,843
Federal Farm Credit Bank	U.S. Government Agency Debt	313313H92	100,000	10/02/18	10/02/18	2.140%	99,994
Federal Farm Credit Bank	U.S. Government Agency Debt	313313L71	26,450,000	10/24/18	10/24/18	2.140%	26,414,345
Federal Farm Credit Bank	U.S. Government Agency Debt	313313R83	9,600,000	12/04/18	12/04/18	2.220%	9,562,790
Federal Farm Credit Bank	U.S. Government Agency Debt	313313K31	11,455,000	10/12/18	10/12/18	2.140%	11,447,612
Federal Home Loan Bank	U.S. Government Agency Debt	313385K39	2,000,000	10/12/18	10/12/18	2.140%	1,998,710
Federal Home Loan Bank	U.S. Government Agency Debt	313385K88	11,170,000	10/17/18	10/17/18	2.140%	11,159,523
Federal Home Loan Bank	U.S. Government Agency Debt	313385J98	23,344,000	10/10/18	10/10/18	2.140%	23,331,674
Federal Home Loan Bank	U.S. Government Agency Debt	313385L61	11,000,000	10/23/18	10/23/18	2.140%	10,985,821
Federal Home Loan Bank	U.S. Government Agency Debt	313385J80	10,670,000	10/09/18	10/09/18	2.140%	10,664,996
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397N64	2,665,000	11/08/18	11/08/18	2.180%	2,658,953
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397N72	11,250,000	11/09/18	11/09/18	2.180%	11,223,799
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397J28	7,084,000	10/03/18	10/03/18	2.140%	7,083,171
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397H95	5,240,000	10/02/18	10/02/18	2.140%	5,239,691
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397Q20	23,650,000	11/20/18	11/20/18	2.190%	23,579,381
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397R29	9,000,000	11/28/18	11/28/18	2.190%	8,968,824
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L92	8,220,000	10/26/18	10/26/18	2.140%	8,207,958
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L50	11,500,000	10/22/18	10/22/18	2.140%	11,485,844
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J20	9,700,000	10/03/18	10/03/18	2.140%	9,698,865
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589K85	1,410,000	10/17/18	10/17/18	2.140%	1,408,677
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L76	11,500,000	10/24/18	10/24/18	2.140%	11,484,498
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589J87	13,190,000	10/09/18	10/09/18	2.140%	13,183,814
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589L68	3,365,000	10/23/18	10/23/18	2.140%	3,360,663
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	25,468,000	10/01/18	10/01/18	2.210%	25,468,000
U.S. Treasury Bill	U.S. Treasury Debt	912796PE3	11,520,000	12/06/18	12/06/18	2.165%	11,475,067
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	7,000,000	01/03/19	01/03/19	2.240%	6,959,835
U.S. Treasury Bill	U.S. Treasury Debt	912796QD4	11,800,000	10/18/18	10/18/18	2.098%	11,788,479
U.S. Treasury Bill	U.S. Treasury Debt	912796QK8	1,935,000	11/23/18	11/23/18	2.144%	1,928,993
Total Value							292,355,820

(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.