



MFS U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of October 31, 2019

Weighted Average Maturity: 33 days

Weighted Average Life: 33 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	5,501,000	11/01/19	11/01/19	1.730%	5,501,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QC7	5,000,000	12/05/19	12/05/19	1.695%	4,992,114
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SL5	4,765,000	01/30/20	01/30/20	1.592%	4,745,702
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QB9	15,190,000	12/04/19	12/04/19	1.695%	15,166,747
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SB7	18,500,000	01/21/20	01/21/20	1.648%	18,432,567
Federal Farm Credit Bank	U.S. Government Agency Debt	313312PE4	8,650,000	11/13/19	11/13/19	1.704%	8,645,156
Federal Home Loan Bank	U.S. Government Agency Debt	313384NS4	11,670,000	11/01/19	11/01/19	0.010%	11,670,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384PN3	8,150,000	11/21/19	11/21/19	1.704%	8,142,393
Federal Home Loan Bank	U.S. Government Agency Debt	313384PP8	13,520,000	11/22/19	11/22/19	1.705%	13,506,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384PM5	18,870,000	11/20/19	11/20/19	1.704%	18,853,269
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QD8	7,000,000	12/06/19	12/06/19	1.695%	6,988,635
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QC0	13,610,000	12/05/19	12/05/19	1.695%	13,588,534
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PE7	16,405,000	11/13/19	11/13/19	1.704%	16,395,813
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	2,800,000	12/04/19	12/04/19	1.695%	2,795,714
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QA4	5,600,000	12/03/19	12/03/19	1.695%	5,591,687
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396PL1	6,940,000	11/19/19	11/19/19	1.704%	6,934,170
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PG4	9,510,000	11/15/19	11/15/19	1.704%	9,503,787
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PZ2	10,135,000	12/02/19	12/02/19	1.695%	10,120,425
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RV9	7,930,000	01/15/20	01/15/20	1.648%	7,903,236
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PE9	24,645,000	11/13/19	11/13/19	1.704%	24,631,199
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	318991007	17,000,000	11/01/19	11/01/19	1.660%	17,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TB5	15,000,000	01/16/20	01/16/20	1.561%	14,951,392
U.S. Treasury Bill	U.S. Treasury Debt	912796TA7	14,910,000	01/09/20	01/09/20	1.558%	14,866,205
Total Value							260,926,495

(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.