



MFS U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of November 30, 2019

Weighted Average Maturity: 35 days

Weighted Average Life: 35 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	313312QC7	5,000,000	12/05/19	12/05/19	1.602%	4,999,342
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SL5	4,765,000	01/30/20	01/30/20	1.616%	4,752,583
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SM3	8,385,000	01/31/20	01/31/20	1.616%	8,362,780
Federal Farm Credit Bank	U.S. Government Agency Debt	313312QB9	15,190,000	12/04/19	12/04/19	1.602%	15,188,667
Federal Farm Credit Bank	U.S. Government Agency Debt	313312SB7	18,500,000	01/21/20	01/21/20	1.615%	18,459,146
Federal Home Loan Bank	U.S. Government Agency Debt	313384RL5	13,090,000	01/06/20	01/06/20	1.614%	13,069,765
Federal Home Loan Bank	U.S. Government Agency Debt	313384RX9	10,230,000	01/17/20	01/17/20	1.615%	10,209,216
Federal Home Loan Bank	U.S. Government Agency Debt	313384RQ4	7,865,000	01/10/20	01/10/20	1.614%	7,851,453
Federal Home Loan Bank	U.S. Government Agency Debt	313384SZ3	10,500,000	02/12/20	02/12/20	1.627%	10,466,400
Federal Home Loan Bank	U.S. Government Agency Debt	313384SC4	10,505,000	01/22/20	01/22/20	1.615%	10,481,337
Federal Home Loan Bank	U.S. Government Agency Debt	313384QR3	11,515,000	12/18/19	12/18/19	1.603%	11,506,914
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QD8	7,000,000	12/06/19	12/06/19	1.602%	6,998,771
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QC0	13,610,000	12/05/19	12/05/19	1.602%	13,608,208
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QB2	2,800,000	12/04/19	12/04/19	1.602%	2,799,754
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396QA4	5,600,000	12/03/19	12/03/19	1.602%	5,599,754
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396TH6	13,085,000	02/20/20	02/20/20	1.628%	13,038,476
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588PZ2	10,135,000	12/02/19	12/02/19	0.010%	10,135,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RV9	11,520,000	01/15/20	01/15/20	1.615%	11,497,613
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588RG2	14,275,000	01/02/20	01/02/20	1.614%	14,255,455
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588SK2	16,306,000	01/29/20	01/29/20	1.616%	16,264,229
Goldman Sachs & Co. LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		23,391,000	12/02/19	12/02/19	1.600%	23,391,000
U.S. Treasury Bill	U.S. Treasury Debt	912796TB5	15,000,000	01/16/20	01/16/20	1.587%	14,970,703
U.S. Treasury Bill	U.S. Treasury Debt	912796TA7	14,910,000	01/09/20	01/09/20	1.591%	14,885,343
Total Value							262,791,909

(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.