



# MFS U.S. Government Money Market Portfolio

Fund Information and Unaudited Holdings as of December 31, 2018

Weighted Average Maturity: 19 days

Weighted Average Life: 19 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (a)	Final Maturity Date (b)	Coupon Rate (c)	Value
Bank of America NA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	03199T002	2,842,000	01/02/19	01/02/19	2.940%	2,842,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AC4	100,000	01/03/19	01/03/19	2.410%	99,993
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BN9	4,300,000	02/06/19	02/06/19	2.440%	4,289,968
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AY6	9,900,000	01/23/19	01/23/19	2.420%	9,886,259
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AX8	9,500,000	01/22/19	01/22/19	2.420%	9,487,441
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AT7	8,000,000	01/18/19	01/18/19	2.420%	7,991,536
Federal Farm Credit Bank	U.S. Government Agency Debt	313312AZ3	11,800,000	01/24/19	01/24/19	2.420%	11,782,843
Federal Farm Credit Bank	U.S. Government Agency Debt	313312BG4	11,600,000	01/31/19	01/31/19	2.420%	11,577,763
Federal Farm Credit Bank	U.S. Government Agency Debt	313312CQ1	3,250,000	03/04/19	03/04/19	2.460%	3,236,672
Federal Home Loan Bank	U.S. Government Agency Debt	313384AK5	3,000,000	01/10/19	01/10/19	2.410%	2,998,413
Federal Home Loan Bank	U.S. Government Agency Debt	313384AG4	2,900,000	01/07/19	01/07/19	2.410%	2,899,040
Federal Home Loan Bank	U.S. Government Agency Debt	313384AZ2	11,700,000	01/24/19	01/24/19	2.420%	11,682,988
Federal Home Loan Bank	U.S. Government Agency Debt	313384AB5	1,662,000	01/02/19	01/02/19	2.129%	1,662,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384AH2	28,200,000	01/08/19	01/08/19	2.410%	28,188,805
Federal Home Loan Bank	U.S. Government Agency Debt	313384BA6	11,000,000	01/25/19	01/25/19	2.420%	10,983,269
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BA0	9,000,000	01/25/19	01/25/19	2.420%	8,986,311
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BD4	4,300,000	01/28/19	01/28/19	2.420%	4,292,608
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AT0	20,500,000	01/18/19	01/18/19	2.420%	20,478,311
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AH6	7,500,000	01/08/19	01/08/19	2.410%	7,497,022
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396AX1	2,100,000	01/22/19	01/22/19	2.420%	2,097,224
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396BE2	10,800,000	01/29/19	01/29/19	2.420%	10,780,722
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396CC5	4,700,000	02/20/19	02/20/19	2.440%	4,684,645
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AD7	7,200,000	01/04/19	01/04/19	2.410%	7,199,050
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AP0	600,000	01/14/19	01/14/19	2.410%	599,524
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BD6	100,000	01/28/19	01/28/19	2.420%	99,828
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AQ8	22,500,000	01/15/19	01/15/19	2.420%	22,480,672
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AJ4	11,800,000	01/09/19	01/09/19	2.410%	11,794,537
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588AR6	8,300,000	01/16/19	01/16/19	2.420%	8,292,314
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588BF1	9,100,000	01/30/19	01/30/19	2.420%	9,083,156
JPMorgan Chase	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	446199002	18,438,000	01/02/19	01/02/19	2.840%	18,438,000
U.S. Treasury Bill	U.S. Treasury Debt	912796PK9	7,000,000	01/03/19	01/03/19	2.281%	6,999,563
U.S. Treasury Bill	U.S. Treasury Debt	912796QU6	7,800,000	01/24/19	01/24/19	2.317%	7,789,120
U.S. Treasury Bill	U.S. Treasury Debt	912796QY8	7,700,000	02/21/19	02/21/19	2.403%	7,674,734
U.S. Treasury Bill	U.S. Treasury Debt	912796QW2	2,000,000	02/07/19	02/07/19	2.402%	1,995,273
U.S. Treasury Bill	U.S. Treasury Debt	912796UG2	7,700,000	01/02/19	01/02/19	0.010%	7,700,000
U.S. Treasury Bill	U.S. Treasury Debt	912796UM9	100,000	02/05/19	02/05/19	2.429%	99,774
U.S. Treasury Bill	U.S. Treasury Debt	912796UN7	100,000	02/12/19	02/12/19	2.456%	99,725
Total Value							288,771,103

(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.