

**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 4/30/2024**

Aggregate holdings including asset allocation are presented pursuant to the website disclosure requirements of Rule 2a-7 under the Investment Company Act of 1940, as amended, and may not be representative of the Fund's current or future investments. Amounts invested in cash have been included for purposes of calculating the Fund's Dollar Weighted Average Portfolio Maturity and Dollar Weighted Average Life Maturity shown below. However, the Fund's aggregate holdings listed below exclude any amounts invested in cash. The figures presented are as of the date shown and may change at any time.

**Dollar Weighted Average Portfolio Maturity** 25 days

**Dollar Weighted Average Life Maturity** 27 days

ISSUER/SECURITY DESCRIPTION	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON/YIELD (%)	VALUE	% of Net Assets
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQJ8	100,000,000	05/01/2024	05/28/2024	5.32	99,997,678	9.92 %
Federal Home Loan Banks	U.S. Government Agency Debt	313384ZM4	125,000,000	07/17/2024	07/17/2024	5.20	123,593,021	12.26 %
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,220,526	05/01/2024	05/01/2024	2.80	20,220,526	2.00 %
JP Morgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		310,000,000	05/01/2024	05/01/2024	5.34	310,000,000	30.75 %
U.S. Treasury Bill	U.S. Treasury Debt	912797JV0	100,000,000	05/07/2024	05/07/2024	5.35	99,912,067	9.91 %
U.S. Treasury Bill	U.S. Treasury Debt	912797FH5	120,000,000	05/16/2024	05/16/2024	5.36	119,736,367	11.88 %
U.S. Treasury Bill	U.S. Treasury Debt	912797KE6	150,000,000	06/11/2024	06/11/2024	5.37	149,101,416	14.79 %
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	90,000,000	07/05/2024	07/05/2024	5.38	89,145,250	8.84 %

The Fund portfolio is actively managed and may change significantly over time.

A prospectus contains important information about a fund, including its investment objectives, risks, charges, and ongoing expenses, which an investor should carefully consider before investing. To obtain a prospectus on any Lord Abbett mutual fund, please contact your investment professional or Lord Abbett Distributor LLC at 888-522-2388 or visit us at [www.lordabbett.com](http://www.lordabbett.com). Read the prospectus carefully before investing. Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity and involve investment risks, including possible loss of principal amount invested.