

**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 6/30/2024**

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** **39 days**

**Dollar Weighted Average Life Maturity** **39 days**

ISSUER/SECURITY DESCRIPTION	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON/YIELD (%)	VALUE	% of Net Assets
Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	068992007	236,000,000	07/01/2024	07/01/2024	5.31	236,000,000	21.80 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384ZM4	125,000,000	07/17/2024	07/17/2024	5.24	124,654,635	11.52 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384D71	100,000,000	08/28/2024	08/28/2024	5.23	99,114,653	9.16 %
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	22,020,521	07/01/2024	07/01/2024	2.80	22,020,521	2.03 %
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	90,000,000	07/05/2024	07/05/2024	5.34	89,947,317	8.31 %
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	120,000,000	08/01/2024	08/01/2024	5.34	119,458,585	11.04 %
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	150,000,000	08/15/2024	08/15/2024	5.33	149,020,054	13.77 %
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	100,000,000	09/03/2024	09/03/2024	5.36	99,069,156	9.15 %
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	150,000,000	10/08/2024	10/08/2024	5.36	147,851,700	13.66 %

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.