

**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 9/30/2024**

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** 26 days

**Dollar Weighted Average Life Maturity** 36 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	131,126,000	10/01/2024	10/01/2024	4.88	131,126,000	10.92 %
Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP13PTA0	25,821,000	10/01/2024	10/01/2024	4.88	25,821,000	2.15 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DV4	100,000,000	10/01/2024	01/30/2025	4.85	100,008,296	8.33 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384K81	125,000,000	10/16/2024	10/16/2024	4.64	124,742,223	10.38 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R27	100,000,000	11/27/2024	11/27/2024	4.51	99,273,389	8.26 %
Fixed Income Clearing Corp - State Street Bank & Trust Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	23,842,822	10/01/2024	10/01/2024	2.40	23,842,822	1.98 %
TD Securities USA LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	891999005	84,053,000	10/01/2024	10/01/2024	4.85	84,053,000	7.00 %
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	150,000,000	10/08/2024	10/08/2024	4.75	149,863,574	12.48 %
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	120,000,000	10/29/2024	10/29/2024	4.82	119,558,066	9.95 %
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	100,000,000	11/12/2024	11/12/2024	4.74	99,457,092	8.28 %
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	120,000,000	11/19/2024	11/19/2024	4.74	119,241,452	9.93 %

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.



ISSUER/SECURITY DESCRIPTION	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON/YIELD (%)	VALUE	% of Net Assets
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	130,000,000	12/03/2024	12/03/2024	4.62	128,970,804	10.74 %

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.