

**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 12/31/2023**

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** **38 days**

**Dollar Weighted Average  
Life Maturity** **38 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		69,999,090	01/02/2024	01/02/2024	5.35	69,999,090	7.51 %
Federal Home Loan Banks	U.S. Government Agency Debt	313384SM2	100,000,000	01/31/2024	01/31/2024	5.20	99,523,333	10.68 %
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		20,712,837	01/02/2024	01/02/2024	2.80	20,712,837	2.22 %
U.S. Treasury Bill	U.S. Treasury Debt	912797HY6	125,000,000	01/09/2024	01/09/2024	5.32	124,872,659	13.40 %
U.S. Treasury Bill	U.S. Treasury Debt	912797GC5	82,000,000	01/11/2024	01/11/2024	5.30	81,892,952	8.79 %
U.S. Treasury Bill	U.S. Treasury Debt	912797GN1	120,000,000	02/15/2024	02/15/2024	5.34	119,232,053	12.80 %
U.S. Treasury Bill	U.S. Treasury Debt	912797JH1	100,000,000	03/12/2024	03/12/2024	5.32	98,990,250	10.63 %
U.S. Treasury Bill	U.S. Treasury Debt	912797JN8	125,000,000	04/16/2024	04/16/2024	5.36	123,102,951	13.22 %
U.S. Treasury Inflation Indexed Notes	U.S. Treasury Debt	912828B25	197,791,500	01/15/2024	01/15/2024	0.63	197,351,224	21.18 %

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.