

**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 12/31/2024**

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** **29 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
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B35U3	150,000,000	01/02/2025	02/12/2025	4.37	150,018,141	11.70 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DV4	100,000,000	01/02/2025	01/30/2025	4.38	100,005,253	7.80 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CJ3	120,000,000	02/26/2025	02/26/2025	4.21	119,200,100	9.29 %
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	13,120,254	01/02/2025	01/02/2025	2.05	13,120,254	1.02 %
JP Morgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP15HO11	317,000,000	01/02/2025	01/02/2025	4.45	317,000,000	24.72 %
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	120,000,000	01/14/2025	01/14/2025	4.25	119,832,427	9.34 %
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	130,000,000	01/28/2025	01/28/2025	4.26	129,606,364	10.10 %
U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	160,000,000	03/06/2025	03/06/2025	4.27	158,829,664	12.38 %
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	180,000,000	03/20/2025	03/20/2025	4.25	178,399,742	13.91 %

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.