

**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 10/31/2023**

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** **31 days**

**Dollar Weighted Average Life Maturity** **31 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		249,999,895	11/01/2023	11/01/2023	5.30	249,999,895	28.34 %
Federal Home Loan Banks	U.S. Government Agency Debt	313384PH6	120,000,000	11/16/2023	11/16/2023	5.26	119,743,957	13.57 %
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		16,423,586	11/01/2023	11/01/2023	2.80	16,423,586	1.86 %
U.S. Treasury Bill	U.S. Treasury Debt	912797HY6	125,000,000	01/09/2024	01/09/2024	5.41	123,735,599	14.02 %
U.S. Treasury Bill	U.S. Treasury Debt	912797GC5	82,000,000	01/11/2024	01/11/2024	5.42	81,144,085	9.20 %
U.S. Treasury Bill	U.S. Treasury Debt	912797HK6	100,000,000	11/14/2023	11/14/2023	5.37	99,809,198	11.31 %
U.S. Treasury Bill	U.S. Treasury Debt	912797HN0	72,000,000	12/05/2023	12/05/2023	5.39	71,640,541	8.12 %
U.S. Treasury Bill	U.S. Treasury Debt	912797HW0	125,000,000	12/26/2023	12/26/2023	5.44	123,984,505	14.05 %

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.