



## Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 3/31/2021

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
Federal Home Loan Banks	U.S. Government Agency Debt	313385EQ5	140,000,000	04/21/2021	04/21/2021	0.00	140,000,778	23.83 %
Federal Home Loan Banks	U.S. Government Agency Debt	313385GJ9	150,000,000	06/02/2021	06/02/2021	0.01	149,997,417	25.54 %
Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		97,594,133	04/01/2021	04/01/2021	0.00	97,594,133	16.61 %
U.S. Treasury Bill	U.S. Treasury Debt	912796F95	200,000,000	05/18/2021	05/18/2021	0.02	199,994,452	34.05 %

In accordance with the recommendations of the Investment Company Institute's Money Market Working Group, on a monthly basis, Lord Abbett provides information regarding concentration of ownership of shares of Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund (the "Money Market Fund"). The following information is current as of 3/31/2021.

The Money Market Fund, as with any money market fund, is subject to redemptions by its larger shareholders. In an exceptionally difficult market, certain funds may experience unanticipated large redemptions that may be disproportionate to the value of securities in the fund's portfolio that are liquid enough to be sold to meet such redemptions. Lord Abbett believes that because: (i) the Money Market Fund's investment policies require the Fund to invest primarily in securities issued or guaranteed by the U.S. Government and U.S. Government-sponsored enterprises, and related investments; and/or (ii) Lord Abbett is not aware of a high concentration of large institutional shareholders that are apt to make large unexpected redemptions of Fund shares, the Money Market Fund generally is less susceptible to such redemption pressures than certain other money market funds.

In addition, the Money Market Fund publishes, on a monthly basis, the percentage of Money Market Fund shares held by (excluding any accounts held by Lord Abbett or its affiliates):

- Any current shareholder of record that has transacted, or any prospective shareholder of record that will transact, on behalf of multiple beneficial shareholders and that holds, or after the processing of a purchase or exchange order would hold, more than twenty-five percent (25%) of the Money Market Fund's outstanding shares (among all share classes) (collectively, "Financial Intermediary Accounts"); and
- Any current or prospective shareholder (whether of record or, if known to the Money Market Fund, beneficially) that has not transacted, or will not transact, as the case may be, on behalf of multiple beneficial shareholders and that holds, or after the processing of a purchase or exchange order would hold, more than twenty-five percent (25%) of the Money Market Fund's outstanding shares (among all share classes) (collectively, Concentrated Accounts).

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.



Type of Account	Percentage of Ownership
Total of Financial Intermediary Accounts	None/None
Total of Concentrated Accounts (listed individually below)	None/None

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.