

**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund as of 1/31/2026**

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** **44 days**

**Dollar Weighted Average Life Maturity** **44 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 no-coupon discount notes)	313385TV8	50,000,000	03/04/2026	03/04/2026	3.58	49,835,916	3.66 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UE4	70,000,000	03/13/2026	03/13/2026	3.58	69,707,633	5.12 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	140,000,000	03/20/2026	03/20/2026	3.58	139,317,811	10.24 %
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VY9	100,000,000	04/24/2026	04/24/2026	3.58	99,165,833	7.29 %
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	15,650,284	02/02/2026	02/02/2026	3.25	15,650,284	1.15 %
JP Morgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	46699D001	291,494,000	02/02/2026	02/02/2026	3.60	291,494,000	21.42 %
RBC Capital Markets LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1DR2G1	150,000,000	02/26/2026	02/26/2026	3.60	150,000,000	11.02 %
TD Securities USA LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	ARP1EPDH0	11,506,000	02/02/2026	02/02/2026	3.64	11,506,000	0.85 %

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 or guaranteed by a bank or any other entity and involve investment risks, including possible loss of principal amount invested.



U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	125,000,000	02/17/2026	02/17/2026	3.67	124,811,979	9.17 %
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	150,000,000	03/19/2026	03/19/2026	3.69	149,321,281	10.97 %
U.S. Treasury Bill	U.S. Treasury Debt	912797TH0	125,000,000	04/14/2026	04/14/2026	3.64	124,120,265	9.12 %
U.S. Treasury Note	U.S. Treasury Debt	91282CKS9	140,000,000	05/31/2026	05/31/2026	4.88	140,509,277	10.33 %

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