



**Lord Abbett U.S. Government & Government Sponsored Enterprises Money Market Fund**

Date	Share Class	Net Inflows/(Outflows) (1)	% of Daily Liquid Assets (2)	% of Weekly Liquid Assets (3)	Market Based NAV (4)
01/14/2021	Class A	\$ 5,489,632	55.84 %	99.99 %	\$ 1.0000
01/13/2021	Class A	\$ (1,349,399)	55.48 %	99.98 %	\$ 1.0000
01/12/2021	Class A	\$ (889,404)	55.63 %	99.99 %	\$ 1.0000
01/11/2021	Class A	\$ (665,272)	55.65 %	99.99 %	\$ 1.0000
01/08/2021	Class A	\$ (82,142,399)	50.33 %	90.32 %	\$ 1.0000
01/07/2021	Class A	\$ 741,329	60.65 %	99.99 %	\$ 1.0000
01/06/2021	Class A	\$ (2,752,853)	60.75 %	99.99 %	\$ 1.0000
01/05/2021	Class A	\$ (2,652,839)	60.86 %	99.99 %	\$ 1.0000
01/04/2021	Class A	\$ (451,209)	60.89 %	99.99 %	\$ 1.0000
12/31/2020	Class A	\$ 123,502	60.88 %	79.75 %	\$ 1.0000
12/30/2020	Class A	\$ (1,553,717)	60.88 %	79.76 %	\$ 1.0000
12/29/2020	Class A	\$ (1,271,918)	60.94 %	79.79 %	\$ 1.0000
12/28/2020	Class A	\$ (727,857)	61.02 %	79.83 %	\$ 1.0000
12/24/2020	Class A	\$ (2,182,733)	61.06 %	79.86 %	\$ 1.0000
12/23/2020	Class A	\$ (1,427,346)	61.20 %	79.93 %	\$ 1.0000
12/22/2020	Class A	\$ 994,649	61.20 %	79.93 %	\$ 1.0000
12/21/2020	Class A	\$ (3,001,770)	61.15 %	79.90 %	\$ 1.0000
12/18/2020	Class A	\$ (1,526,586)	61.29 %	79.97 %	\$ 1.0000
12/17/2020	Class A	\$ (7,189,801)	61.43 %	80.01 %	\$ 1.0000
12/16/2020	Class A	\$ 1,196,415	61.86 %	80.26 %	\$ 1.0000
12/15/2020	Class A	\$ (233,760)	61.80 %	80.24 %	\$ 1.0000
12/14/2020	Class A	\$ (1,040,359)	61.82 %	80.25 %	\$ 1.0000
12/11/2020	Class A	\$ (1,667,625)	61.89 %	80.29 %	\$ 1.0000
12/10/2020	Class A	\$ (1,075,515)	61.97 %	80.33 %	\$ 1.0000
12/09/2020	Class A	\$ (696,359)	62.04 %	80.36 %	\$ 1.0000
12/08/2020	Class A	\$ (325,415)	62.11 %	80.40 %	\$ 1.0000
12/07/2020	Class A	\$ (330,307)	62.10 %	80.39 %	\$ 1.0000
12/04/2020	Class A	\$ (1,070,214)	62.14 %	80.41 %	\$ 1.0000
12/03/2020	Class A	\$ (5,055,671)	62.38 %	80.54 %	\$ 1.0000
12/02/2020	Class A	\$ (659,325)	62.47 %	80.58 %	\$ 1.0000
12/01/2020	Class A	\$ (2,842,050)	81.90 %	99.99 %	\$ 1.0000
11/30/2020	Class A	\$ 119,570,595	81.95 %	99.99 %	\$ 1.0000
11/27/2020	Class A	\$ (1,526,277)	78.66 %	99.99 %	\$ 1.0000
11/25/2020	Class A	\$ (5,934,676)	78.73 %	99.99 %	\$ 1.0000
11/24/2020	Class A	\$ (9,906,382)	78.91 %	99.99 %	\$ 1.0000
11/23/2020	Class A	\$ (1,886,675)	79.24 %	99.99 %	\$ 1.0000
11/20/2020	Class A	\$ (3,737,626)	79.39 %	79.39 %	\$ 1.0000
11/19/2020	Class A	\$ (3,009,717)	79.40 %	79.40 %	\$ 1.0000
11/18/2020	Class A	\$ (3,711,981)	79.51 %	79.51 %	\$ 1.0000
11/17/2020	Class A	\$ (2,395,198)	79.65 %	79.65 %	\$ 1.0000
11/16/2020	Class A	\$ (9,166,106)	79.73 %	79.73 %	\$ 1.0000
11/13/2020	Class A	\$ 4,228,764	80.00 %	80.00 %	\$ 1.0000
11/12/2020	Class A	\$ 1,916,109	79.87 %	79.87 %	\$ 1.0000
11/11/2020	Class A	\$ (964,166)	79.87 %	79.87 %	\$ 1.0000
11/10/2020	Class A	\$ (893,424)	79.88 %	79.88 %	\$ 1.0000
11/09/2020	Class A	\$ (1,503,196)	79.92 %	79.92 %	\$ 1.0000
11/06/2020	Class A	\$ (2,933,600)	80.00 %	80.00 %	\$ 1.0000
11/05/2020	Class A	\$ 1,756,377	80.06 %	80.06 %	\$ 1.0000
11/04/2020	Class A	\$ 1,440,889	80.07 %	80.07 %	\$ 1.0000
11/03/2020	Class A	\$ 1,655,990	79.96 %	79.96 %	\$ 1.0000
11/02/2020	Class A	\$ (4,098,843)	79.90 %	79.90 %	\$ 1.0000
10/30/2020	Class A	\$ 2,570,275	79.98 %	79.98 %	\$ 1.0000
10/29/2020	Class A	\$ 8,273,039	79.96 %	79.96 %	\$ 1.0000
10/28/2020	Class A	\$ 245,338	79.69 %	79.69 %	\$ 1.0000
10/27/2020	Class A	\$ 3,872,717	79.64 %	79.64 %	\$ 1.0000
10/26/2020	Class A	\$ (1,278,508)	79.55 %	79.55 %	\$ 1.0000
10/23/2020	Class A	\$ (259,574)	79.58 %	79.58 %	\$ 1.0000



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10/22/2020	Class A	\$ (268,915)	79.62 %	79.62 %	\$ 1.0000
10/21/2020	Class A	\$ 1,534,800	79.59 %	79.59 %	\$ 1.0000
10/20/2020	Class A	\$ 292,428	99.84 %	99.84 %	\$ 1.0000
10/19/2020	Class A	\$ 1,044,185	99.84 %	99.84 %	\$ 1.0000
10/16/2020	Class A	\$ (855,509)	79.52 %	99.99 %	\$ 1.0000
10/15/2020	Class A	\$ 427,330	79.51 %	99.99 %	\$ 1.0000
10/14/2020	Class A	\$ (5,077,403)	79.49 %	99.98 %	\$ 1.0000
10/13/2020	Class A	\$ 1,290,494	79.66 %	99.99 %	\$ 1.0000
10/12/2020	Class A	\$ 1,068,422	79.58 %	99.99 %	\$ 1.0000
10/09/2020	Class A	\$ 8,818,669	79.58 %	99.99 %	\$ 1.0000
10/08/2020	Class A	\$ (324,614)	79.32 %	99.99 %	\$ 1.0000
10/07/2020	Class A	\$ 9,129,877	79.17 %	99.83 %	\$ 1.0000
10/06/2020	Class A	\$ 342,559	78.89 %	99.81 %	\$ 1.0000
10/05/2020	Class A	\$ 4,732,462	79.01 %	99.97 %	\$ 1.0000
10/02/2020	Class A	\$ 21,851,761	78.88 %	99.99 %	\$ 1.0000
10/01/2020	Class A	\$ (868,635)	78.17 %	99.99 %	\$ 1.0000
09/30/2020	Class A	\$ (1,376,260)	78.18 %	99.99 %	\$ 1.0000
09/29/2020	Class A	\$ 695,417	78.07 %	99.83 %	\$ 1.0000
09/28/2020	Class A	\$ 1,460,615	78.21 %	99.98 %	\$ 1.0000
09/25/2020	Class A	\$ 11,864,819	78.16 %	99.99 %	\$ 1.0000
09/24/2020	Class A	\$ (1,145,899)	77.75 %	99.99 %	\$ 1.0000
09/23/2020	Class A	\$ 703,817	77.78 %	99.99 %	\$ 1.0000
09/22/2020	Class A	\$ 227,032	77.76 %	99.99 %	\$ 1.0000
09/21/2020	Class A	\$ (651,935)	83.60 %	99.99 %	\$ 1.0000
09/18/2020	Class A	\$ (2,514,533)	77.77 %	99.99 %	\$ 1.0000
09/17/2020	Class A	\$ 149,630	77.93 %	99.99 %	\$ 1.0000
09/16/2020	Class A	\$ (1,738,355)	77.94 %	99.99 %	\$ 1.0000
09/15/2020	Class A	\$ 280,539	77.99 %	99.98 %	\$ 1.0000
09/14/2020	Class A	\$ (2,376,976)	78.07 %	99.99 %	\$ 1.0000
09/11/2020	Class A	\$ (1,448,764)	78.11 %	99.99 %	\$ 1.0000
09/10/2020	Class A	\$ 4,228,603	78.12 %	99.97 %	\$ 1.0000
09/09/2020	Class A	\$ (1,230,977)	77.97 %	99.98 %	\$ 1.0000
09/08/2020	Class A	\$ 202,891	78.00 %	99.97 %	\$ 1.0000
09/04/2020	Class A	\$ (2,647,407)	78.10 %	99.99 %	\$ 1.0000
09/03/2020	Class A	\$ (2,067,830)	78.14 %	99.99 %	\$ 1.0000
09/02/2020	Class A	\$ (180,919)	78.17 %	99.96 %	\$ 1.0000
09/01/2020	Class A	\$ 947,704	78.19 %	99.99 %	\$ 1.0000
08/31/2020	Class A	\$ (1,350,992)	78.12 %	99.95 %	\$ 1.0000
08/28/2020	Class A	\$ (768,119)	78.20 %	99.99 %	\$ 1.0000
08/27/2020	Class A	\$ (8,611,971)	78.47 %	99.99 %	\$ 1.0000
08/26/2020	Class A	\$ 2,423,740	78.48 %	99.96 %	\$ 1.0000
08/25/2020	Class A	\$ 172,689	78.44 %	99.98 %	\$ 1.0000
08/24/2020	Class A	\$ 23,339	78.44 %	99.99 %	\$ 1.0000
08/21/2020	Class A	\$ (1,893,050)	78.44 %	99.99 %	\$ 1.0000
08/20/2020	Class A	\$ 497,753	78.51 %	78.51 %	\$ 1.0000
08/19/2020	Class A	\$ (765,349)	78.49 %	78.49 %	\$ 1.0000
08/18/2020	Class A	\$ (380,869)	99.98 %	99.98 %	\$ 1.0000
08/17/2020	Class A	\$ (6,642,689)	78.48 %	99.85 %	\$ 1.0000
08/14/2020	Class A	\$ 143,238	78.59 %	99.79 %	\$ 1.0000
08/13/2020	Class A	\$ (3,865,246)	78.79 %	99.99 %	\$ 1.0000
08/12/2020	Class A	\$ 5,732,176	78.91 %	99.98 %	\$ 1.0000
08/11/2020	Class A	\$ (4,587,666)	78.73 %	99.99 %	\$ 1.0000
08/10/2020	Class A	\$ (3,242,464)	78.89 %	99.99 %	\$ 1.0000
08/07/2020	Class A	\$ (608,745)	78.99 %	99.99 %	\$ 1.0000
08/06/2020	Class A	\$ (1,696,034)	79.01 %	99.99 %	\$ 1.0000
08/05/2020	Class A	\$ (954,722)	79.04 %	99.97 %	\$ 1.0000
08/04/2020	Class A	\$ (4,002,197)	79.10 %	99.98 %	\$ 1.0000



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08/03/2020	Class A	\$ 473,398	79.21 %	99.99 %	\$ 1.0000
07/31/2020	Class A	\$ (83,515)	79.20 %	99.99 %	\$ 1.0001
07/30/2020	Class A	\$ (412,288)	79.20 %	99.99 %	\$ 1.0001
07/29/2020	Class A	\$ (136,362)	79.18 %	99.99 %	\$ 1.0001
07/28/2020	Class A	\$ 8,605,878	79.13 %	99.95 %	\$ 1.0001
07/27/2020	Class A	\$ 1,870,891	79.11 %	99.99 %	\$ 1.0001
07/24/2020	Class A	\$ (379,901)	79.06 %	99.99 %	\$ 1.0001
07/23/2020	Class A	\$ (293,718)	79.37 %	99.94 %	\$ 1.0001
07/22/2020	Class A	\$ (1,259,361)	79.39 %	99.96 %	\$ 1.0001
07/21/2020	Class A	\$ (534,397)	79.12 %	99.97 %	\$ 1.0001
07/20/2020	Class A	\$ 1,716,344	79.15 %	99.99 %	\$ 1.0001
07/17/2020	Class A	\$ 1,454,835	78.71 %	99.55 %	\$ 1.0001
07/16/2020	Class A	\$ (3,068,745)	79.11 %	99.99 %	\$ 1.0001
07/15/2020	Class A	\$ 33,154	79.16 %	99.98 %	\$ 1.0001



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01/14/2021	Class C	\$ (265,508)	55.84 %	99.99 %	\$ 1.0000
01/13/2021	Class C	\$ (147,087)	55.48 %	99.98 %	\$ 1.0000
01/12/2021	Class C	\$ (150,337)	55.63 %	99.99 %	\$ 1.0000
01/11/2021	Class C	\$ (93,596)	55.65 %	99.99 %	\$ 1.0000
01/08/2021	Class C	\$ 9,285	50.33 %	90.32 %	\$ 1.0000
01/07/2021	Class C	\$ (33,509)	60.65 %	99.99 %	\$ 1.0000
01/06/2021	Class C	\$ 191,983	60.75 %	99.99 %	\$ 1.0000
01/05/2021	Class C	\$ (252,407)	60.86 %	99.99 %	\$ 1.0000
01/04/2021	Class C	\$ 115,330	60.89 %	99.99 %	\$ 1.0000
12/31/2020	Class C	\$ (8,027)	60.88 %	79.75 %	\$ 1.0000
12/30/2020	Class C	\$ 60,112	60.88 %	79.76 %	\$ 1.0000
12/29/2020	Class C	\$ (58,623)	60.94 %	79.79 %	\$ 1.0000
12/28/2020	Class C	\$ 18,693	61.02 %	79.83 %	\$ 1.0000
12/24/2020	Class C	\$ 23,212	61.06 %	79.86 %	\$ 1.0000
12/23/2020	Class C	\$ 28,544	61.20 %	79.93 %	\$ 1.0000
12/22/2020	Class C	\$ (55,118)	61.20 %	79.93 %	\$ 1.0000
12/21/2020	Class C	\$ 54,376	61.15 %	79.90 %	\$ 1.0000
12/18/2020	Class C	\$ (17,094)	61.29 %	79.97 %	\$ 1.0000
12/17/2020	Class C	\$ (55,729)	61.43 %	80.01 %	\$ 1.0000
12/16/2020	Class C	\$ (113,366)	61.86 %	80.26 %	\$ 1.0000
12/15/2020	Class C	\$ (49,208)	61.80 %	80.24 %	\$ 1.0000
12/14/2020	Class C	\$ (54,428)	61.82 %	80.25 %	\$ 1.0000
12/11/2020	Class C	\$ (103,610)	61.89 %	80.29 %	\$ 1.0000
12/10/2020	Class C	\$ (97,502)	61.97 %	80.33 %	\$ 1.0000
12/09/2020	Class C	\$ (67,176)	62.04 %	80.36 %	\$ 1.0000
12/08/2020	Class C	\$ (158,251)	62.11 %	80.40 %	\$ 1.0000
12/07/2020	Class C	\$ (427,440)	62.10 %	80.39 %	\$ 1.0000
12/04/2020	Class C	\$ (560,286)	62.14 %	80.41 %	\$ 1.0000
12/03/2020	Class C	\$ (252,071)	62.38 %	80.54 %	\$ 1.0000
12/02/2020	Class C	\$ (245,552)	62.47 %	80.58 %	\$ 1.0000
12/01/2020	Class C	\$ (351,792)	81.90 %	99.99 %	\$ 1.0000
11/30/2020	Class C	\$ (19,491)	81.95 %	99.99 %	\$ 1.0000
11/27/2020	Class C	\$ (317,716)	78.66 %	99.99 %	\$ 1.0000
11/25/2020	Class C	\$ (32,751)	78.73 %	99.99 %	\$ 1.0000
11/24/2020	Class C	\$ (282,417)	78.91 %	99.99 %	\$ 1.0000
11/23/2020	Class C	\$ (294,299)	79.24 %	99.99 %	\$ 1.0000
11/20/2020	Class C	\$ (155,568)	79.39 %	79.39 %	\$ 1.0001
11/19/2020	Class C	\$ (68,989)	79.40 %	79.40 %	\$ 1.0000
11/18/2020	Class C	\$ (106,392)	79.51 %	79.51 %	\$ 1.0000
11/17/2020	Class C	\$ (77,308)	79.65 %	79.65 %	\$ 1.0000
11/16/2020	Class C	\$ (135,853)	79.73 %	79.73 %	\$ 1.0000
11/13/2020	Class C	\$ (241,522)	80.00 %	80.00 %	\$ 1.0000
11/12/2020	Class C	\$ (83,697)	79.87 %	79.87 %	\$ 1.0000
11/11/2020	Class C	\$ (776,480)	79.87 %	79.87 %	\$ 1.0000
11/10/2020	Class C	\$ (383,991)	79.88 %	79.88 %	\$ 1.0000
11/09/2020	Class C	\$ 270,072	79.92 %	79.92 %	\$ 1.0000
11/06/2020	Class C	\$ (101,980)	80.00 %	80.00 %	\$ 1.0000
11/05/2020	Class C	\$ (572,629)	80.06 %	80.06 %	\$ 1.0000
11/04/2020	Class C	\$ 51,773	80.07 %	80.07 %	\$ 1.0000
11/03/2020	Class C	\$ 163,805	79.96 %	79.96 %	\$ 1.0000
11/02/2020	Class C	\$ 516,352	79.90 %	79.90 %	\$ 1.0000
10/30/2020	Class C	\$ 53,144	79.98 %	79.98 %	\$ 1.0000
10/29/2020	Class C	\$ (210,725)	79.96 %	79.96 %	\$ 1.0000
10/28/2020	Class C	\$ 215,507	79.69 %	79.69 %	\$ 1.0000
10/27/2020	Class C	\$ 246,399	79.64 %	79.64 %	\$ 1.0000
10/26/2020	Class C	\$ 54,389	79.55 %	79.55 %	\$ 1.0000
10/23/2020	Class C	\$ (11,997)	79.58 %	79.58 %	\$ 1.0000



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10/22/2020	Class C	\$ 243,009	79.62 %	79.62 %	\$ 1.0000
10/21/2020	Class C	\$ 19,333	79.59 %	79.59 %	\$ 1.0000
10/20/2020	Class C	\$ 361,792	99.84 %	99.84 %	\$ 1.0000
10/19/2020	Class C	\$ (35,254)	99.84 %	99.84 %	\$ 1.0000
10/16/2020	Class C	\$ 26,299	99.92 %	99.99 %	\$ 1.0000
10/15/2020	Class C	\$ 170,382	79.51 %	99.99 %	\$ 1.0000
10/14/2020	Class C	\$ 116,637	79.49 %	99.98 %	\$ 1.0000
10/13/2020	Class C	\$ (12,880)	79.66 %	99.99 %	\$ 1.0000
10/12/2020	Class C	\$ (243,831)	79.58 %	99.99 %	\$ 1.0000
10/09/2020	Class C	\$ (34,646)	79.58 %	99.99 %	\$ 1.0000
10/08/2020	Class C	\$ (5,669)	79.32 %	99.99 %	\$ 1.0000
10/07/2020	Class C	\$ 100,605	79.17 %	99.83 %	\$ 1.0000
10/06/2020	Class C	\$ 38,912	78.89 %	99.81 %	\$ 1.0000
10/05/2020	Class C	\$ 84,804	79.01 %	99.97 %	\$ 1.0000
10/02/2020	Class C	\$ (204,418)	78.88 %	99.99 %	\$ 1.0000
10/01/2020	Class C	\$ (192,421)	78.17 %	99.99 %	\$ 1.0000
09/30/2020	Class C	\$ (103,035)	78.18 %	99.99 %	\$ 1.0000
09/29/2020	Class C	\$ (279,810)	78.07 %	99.83 %	\$ 1.0000
09/28/2020	Class C	\$ (22,725)	78.21 %	99.98 %	\$ 1.0000
09/25/2020	Class C	\$ (91,672)	78.16 %	99.99 %	\$ 1.0000
09/24/2020	Class C	\$ 383,683	77.75 %	99.99 %	\$ 1.0000
09/23/2020	Class C	\$ 11,167	77.78 %	99.99 %	\$ 1.0000
09/22/2020	Class C	\$ 32,778	77.76 %	99.99 %	\$ 1.0000
09/21/2020	Class C	\$ (28,804)	83.60 %	99.99 %	\$ 1.0000
09/18/2020	Class C	\$ (87,821)	77.77 %	99.99 %	\$ 1.0000
09/17/2020	Class C	\$ (133,651)	77.93 %	99.99 %	\$ 1.0000
09/16/2020	Class C	\$ (387,965)	77.94 %	99.99 %	\$ 1.0000
09/15/2020	Class C	\$ 5,272	77.99 %	99.98 %	\$ 1.0000
09/14/2020	Class C	\$ (11,404)	78.07 %	99.99 %	\$ 1.0000
09/11/2020	Class C	\$ 162,405	78.11 %	99.99 %	\$ 1.0000
09/10/2020	Class C	\$ 76,385	78.12 %	99.97 %	\$ 1.0000
09/09/2020	Class C	\$ 46,650	77.97 %	99.98 %	\$ 1.0000
09/08/2020	Class C	\$ (164,558)	78.00 %	99.97 %	\$ 1.0000
09/04/2020	Class C	\$ (585,358)	78.10 %	99.99 %	\$ 1.0000
09/03/2020	Class C	\$ 22,253	78.14 %	99.99 %	\$ 1.0000
09/02/2020	Class C	\$ 71,872	78.17 %	99.96 %	\$ 1.0000
09/01/2020	Class C	\$ (209,120)	78.19 %	99.99 %	\$ 1.0000
08/31/2020	Class C	\$ (88,098)	78.12 %	99.95 %	\$ 1.0000
08/28/2020	Class C	\$ 14,812	78.20 %	99.99 %	\$ 1.0000
08/27/2020	Class C	\$ (106,319)	78.47 %	99.99 %	\$ 1.0000
08/26/2020	Class C	\$ (245,655)	78.48 %	99.96 %	\$ 1.0000
08/25/2020	Class C	\$ (126,413)	78.44 %	99.98 %	\$ 1.0000
08/24/2020	Class C	\$ 130,137	78.44 %	99.99 %	\$ 1.0000
08/21/2020	Class C	\$ (206,288)	78.44 %	99.99 %	\$ 1.0000
08/20/2020	Class C	\$ (313,819)	78.51 %	78.51 %	\$ 1.0000
08/19/2020	Class C	\$ (338,070)	78.49 %	78.49 %	\$ 1.0000
08/18/2020	Class C	\$ (43,277)	99.98 %	99.98 %	\$ 1.0000
08/17/2020	Class C	\$ (150,912)	78.48 %	99.85 %	\$ 1.0000
08/14/2020	Class C	\$ 199,563	78.59 %	99.79 %	\$ 1.0000
08/13/2020	Class C	\$ (409,875)	78.79 %	99.99 %	\$ 1.0001
08/12/2020	Class C	\$ (84,917)	78.91 %	99.98 %	\$ 1.0001
08/11/2020	Class C	\$ (473,927)	78.73 %	99.99 %	\$ 1.0001
08/10/2020	Class C	\$ (209,362)	78.89 %	99.99 %	\$ 1.0001
08/07/2020	Class C	\$ (56,759)	78.99 %	99.99 %	\$ 1.0001
08/06/2020	Class C	\$ 21,755	79.01 %	99.99 %	\$ 1.0001
08/05/2020	Class C	\$ (98,907)	79.04 %	99.97 %	\$ 1.0001
08/04/2020	Class C	\$ (512,968)	79.10 %	99.98 %	\$ 1.0001



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<b>Date</b>	<b>Share Class</b>	<b>Net Inflows/(Outflows) (1)</b>	<b>% of Daily Liquid Assets (2)</b>	<b>% of Weekly Liquid Assets (3)</b>	<b>Market Based NAV (4)</b>
08/03/2020	Class C	\$ (1,086)	79.21 %	99.99 %	\$ 1.0001
07/31/2020	Class C	\$ (12,353)	79.20 %	99.99 %	\$ 1.0001
07/30/2020	Class C	\$ (35,534)	79.20 %	99.99 %	\$ 1.0001
07/29/2020	Class C	\$ (105,027)	79.18 %	99.99 %	\$ 1.0001
07/28/2020	Class C	\$ (6,634,083)	79.13 %	99.95 %	\$ 1.0001
07/27/2020	Class C	\$ 23,371	79.11 %	99.99 %	\$ 1.0001
07/24/2020	Class C	\$ (74,690)	79.06 %	99.99 %	\$ 1.0001
07/23/2020	Class C	\$ (103,705)	79.37 %	99.94 %	\$ 1.0001
07/22/2020	Class C	\$ (324,991)	79.39 %	99.96 %	\$ 1.0001
07/21/2020	Class C	\$ 187,101	79.12 %	99.97 %	\$ 1.0001
07/20/2020	Class C	\$ (198,371)	79.15 %	99.99 %	\$ 1.0001
07/17/2020	Class C	\$ (622,681)	78.71 %	99.55 %	\$ 1.0001
07/16/2020	Class C	\$ 25,399	79.11 %	99.99 %	\$ 1.0001
07/15/2020	Class C	\$ (244,579)	79.16 %	99.98 %	\$ 1.0001



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Date	Share Class	Net Inflows/(Outflows) (1)	% of Daily Liquid Assets (2)	% of Weekly Liquid Assets (3)	Market Based NAV (4)
01/14/2021	Class I	\$ -	55.84 %	99.99 %	\$ 1.0000
01/13/2021	Class I	\$ -	55.48 %	99.98 %	\$ 1.0000
01/12/2021	Class I	\$ -	55.63 %	99.99 %	\$ 1.0000
01/11/2021	Class I	\$ -	55.65 %	99.99 %	\$ 1.0000
01/08/2021	Class I	\$ -	50.33 %	90.32 %	\$ 1.0000
01/07/2021	Class I	\$ -	60.65 %	99.99 %	\$ 1.0000
01/06/2021	Class I	\$ -	60.75 %	99.99 %	\$ 1.0000
01/05/2021	Class I	\$ 27	60.86 %	99.99 %	\$ 1.0000
01/04/2021	Class I	\$ 618,361	60.89 %	99.99 %	\$ 1.0000
12/31/2020	Class I	\$ 64,473	60.88 %	79.75 %	\$ 1.0000
12/30/2020	Class I	\$ -	60.88 %	79.76 %	\$ 1.0000
12/29/2020	Class I	\$ -	60.94 %	79.79 %	\$ 1.0000
12/28/2020	Class I	\$ -	61.02 %	79.83 %	\$ 1.0000
12/24/2020	Class I	\$ -	61.06 %	79.86 %	\$ 1.0000
12/23/2020	Class I	\$ 860,942	61.20 %	79.93 %	\$ 1.0000
12/22/2020	Class I	\$ 51	61.20 %	79.93 %	\$ 1.0000
12/21/2020	Class I	\$ -	61.15 %	79.90 %	\$ 1.0000
12/18/2020	Class I	\$ (2,200,000)	61.29 %	79.97 %	\$ 1.0000
12/17/2020	Class I	\$ -	61.43 %	80.01 %	\$ 1.0000
12/16/2020	Class I	\$ -	61.86 %	80.26 %	\$ 1.0000
12/15/2020	Class I	\$ 589	61.80 %	80.24 %	\$ 1.0000
12/14/2020	Class I	\$ -	61.82 %	80.25 %	\$ 1.0000
12/11/2020	Class I	\$ -	61.89 %	80.29 %	\$ 1.0000
12/10/2020	Class I	\$ -	61.97 %	80.33 %	\$ 1.0000
12/09/2020	Class I	\$ -	62.04 %	80.36 %	\$ 1.0000
12/08/2020	Class I	\$ 51	62.11 %	80.40 %	\$ 1.0000
12/07/2020	Class I	\$ -	62.10 %	80.39 %	\$ 1.0000
12/04/2020	Class I	\$ -	62.14 %	80.41 %	\$ 1.0000
12/03/2020	Class I	\$ -	62.38 %	80.54 %	\$ 1.0000
12/02/2020	Class I	\$ -	62.47 %	80.58 %	\$ 1.0001
12/01/2020	Class I	\$ 823,205	81.90 %	99.99 %	\$ 1.0000
11/30/2020	Class I	\$ -	81.95 %	99.99 %	\$ 1.0000
11/27/2020	Class I	\$ 103,829	78.66 %	99.99 %	\$ 1.0001
11/25/2020	Class I	\$ -	78.73 %	99.99 %	\$ 1.0001
11/24/2020	Class I	\$ 51	78.91 %	99.99 %	\$ 1.0001
11/23/2020	Class I	\$ -	79.24 %	99.99 %	\$ 1.0001
11/20/2020	Class I	\$ -	79.39 %	79.39 %	\$ 1.0001
11/19/2020	Class I	\$ -	79.40 %	79.40 %	\$ 1.0001
11/18/2020	Class I	\$ (1,100,000)	79.51 %	79.51 %	\$ 1.0001
11/17/2020	Class I	\$ -	79.65 %	79.65 %	\$ 1.0000
11/16/2020	Class I	\$ -	79.73 %	79.73 %	\$ 1.0000
11/13/2020	Class I	\$ -	80.00 %	80.00 %	\$ 1.0000
11/12/2020	Class I	\$ -	79.87 %	79.87 %	\$ 1.0000
11/11/2020	Class I	\$ -	79.87 %	79.87 %	\$ 1.0000
11/10/2020	Class I	\$ 51	79.88 %	79.88 %	\$ 1.0000
11/09/2020	Class I	\$ -	79.92 %	79.92 %	\$ 1.0000
11/06/2020	Class I	\$ -	80.00 %	80.00 %	\$ 1.0000
11/05/2020	Class I	\$ -	80.06 %	80.06 %	\$ 1.0000
11/04/2020	Class I	\$ -	80.07 %	80.07 %	\$ 1.0000
11/03/2020	Class I	\$ -	79.96 %	79.96 %	\$ 1.0000
11/02/2020	Class I	\$ 734,329	79.90 %	79.90 %	\$ 1.0000
10/30/2020	Class I	\$ -	79.98 %	79.98 %	\$ 1.0000
10/29/2020	Class I	\$ -	79.96 %	79.96 %	\$ 1.0000
10/28/2020	Class I	\$ -	79.69 %	79.69 %	\$ 1.0001
10/27/2020	Class I	\$ -	79.64 %	79.64 %	\$ 1.0001
10/26/2020	Class I	\$ -	79.55 %	79.55 %	\$ 1.0001
10/23/2020	Class I	\$ -	79.58 %	79.58 %	\$ 1.0001



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Date	Share Class	Net Inflows/(Outflows) (1)	% of Daily Liquid Assets (2)	% of Weekly Liquid Assets (3)	Market Based NAV (4)
10/22/2020	Class I	\$ -	79.62 %	79.62 %	\$ 1.0000
10/21/2020	Class I	\$ -	79.59 %	79.59 %	\$ 1.0001
10/20/2020	Class I	\$ 51	99.84 %	99.84 %	\$ 1.0000
10/19/2020	Class I	\$ -	99.84 %	99.84 %	\$ 1.0000
10/16/2020	Class I	\$ -	79.52 %	99.99 %	\$ 1.0000
10/15/2020	Class I	\$ -	79.51 %	99.99 %	\$ 1.0000
10/14/2020	Class I	\$ -	79.49 %	99.98 %	\$ 1.0000
10/13/2020	Class I	\$ -	79.66 %	99.99 %	\$ 1.0000
10/12/2020	Class I	\$ -	79.58 %	99.99 %	\$ 1.0000
10/09/2020	Class I	\$ -	79.58 %	99.99 %	\$ 1.0000
10/08/2020	Class I	\$ -	79.32 %	99.99 %	\$ 1.0000
10/07/2020	Class I	\$ -	79.17 %	99.83 %	\$ 1.0000
10/06/2020	Class I	\$ 51	78.89 %	99.81 %	\$ 1.0000
10/05/2020	Class I	\$ -	79.01 %	99.97 %	\$ 1.0000
10/02/2020	Class I	\$ -	78.88 %	99.99 %	\$ 1.0001
10/01/2020	Class I	\$ 815,796	78.17 %	99.99 %	\$ 1.0001
09/30/2020	Class I	\$ -	78.18 %	99.99 %	\$ 1.0001
09/29/2020	Class I	\$ -	78.07 %	99.83 %	\$ 1.0001
09/28/2020	Class I	\$ -	78.21 %	99.98 %	\$ 1.0001
09/25/2020	Class I	\$ -	78.16 %	99.99 %	\$ 1.0001
09/24/2020	Class I	\$ -	77.75 %	99.99 %	\$ 1.0001
09/23/2020	Class I	\$ -	77.78 %	99.99 %	\$ 1.0001
09/22/2020	Class I	\$ 51	77.76 %	99.99 %	\$ 1.0001
09/21/2020	Class I	\$ -	83.60 %	99.99 %	\$ 1.0001
09/18/2020	Class I	\$ (2,000,000)	77.77 %	99.99 %	\$ 1.0001
09/17/2020	Class I	\$ -	77.93 %	99.99 %	\$ 1.0000
09/16/2020	Class I	\$ -	77.94 %	99.99 %	\$ 1.0000
09/15/2020	Class I	\$ -	77.99 %	99.98 %	\$ 1.0000
09/14/2020	Class I	\$ -	78.07 %	99.99 %	\$ 1.0000
09/11/2020	Class I	\$ -	78.11 %	99.99 %	\$ 1.0000
09/10/2020	Class I	\$ -	78.12 %	99.97 %	\$ 1.0000
09/09/2020	Class I	\$ 41	77.97 %	99.98 %	\$ 1.0000
09/08/2020	Class I	\$ -	78.00 %	99.97 %	\$ 1.0000
09/04/2020	Class I	\$ -	78.10 %	99.99 %	\$ 1.0000
09/03/2020	Class I	\$ -	78.14 %	99.99 %	\$ 1.0000
09/02/2020	Class I	\$ -	78.17 %	99.96 %	\$ 1.0000
09/01/2020	Class I	\$ 735,419	78.19 %	99.99 %	\$ 1.0000
08/31/2020	Class I	\$ 12,460	78.12 %	99.95 %	\$ 1.0000
08/28/2020	Class I	\$ -	78.20 %	99.99 %	\$ 1.0001
08/27/2020	Class I	\$ -	78.47 %	99.99 %	\$ 1.0001
08/26/2020	Class I	\$ -	78.48 %	99.96 %	\$ 1.0000
08/25/2020	Class I	\$ 41	78.44 %	99.98 %	\$ 1.0001
08/24/2020	Class I	\$ -	78.44 %	99.99 %	\$ 1.0001
08/21/2020	Class I	\$ -	78.44 %	99.99 %	\$ 1.0001
08/20/2020	Class I	\$ -	78.51 %	78.51 %	\$ 1.0001
08/19/2020	Class I	\$ -	78.49 %	78.49 %	\$ 1.0001
08/18/2020	Class I	\$ -	99.98 %	99.98 %	\$ 1.0000
08/17/2020	Class I	\$ -	78.48 %	99.85 %	\$ 1.0000
08/14/2020	Class I	\$ -	78.59 %	99.79 %	\$ 1.0001
08/13/2020	Class I	\$ -	78.79 %	99.99 %	\$ 1.0001
08/12/2020	Class I	\$ -	78.91 %	99.98 %	\$ 1.0001
08/11/2020	Class I	\$ -	78.73 %	99.99 %	\$ 1.0001
08/10/2020	Class I	\$ -	78.89 %	99.99 %	\$ 1.0001
08/07/2020	Class I	\$ -	78.99 %	99.99 %	\$ 1.0001
08/06/2020	Class I	\$ -	79.01 %	99.99 %	\$ 1.0001
08/05/2020	Class I	\$ -	79.04 %	99.97 %	\$ 1.0001
08/04/2020	Class I	\$ 41	79.10 %	99.98 %	\$ 1.0001





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Date	Share Class	Net Inflows/(Outflows) (1)	% of Daily Liquid Assets (2)	% of Weekly Liquid Assets (3)	Market Based NAV (4)
08/03/2020	Class I	\$ 601,860	79.21 %	99.99 %	\$ 1.0001
07/31/2020	Class I	\$ -	79.20 %	99.99 %	\$ 1.0001
07/30/2020	Class I	\$ 1,675,135	79.20 %	99.99 %	\$ 1.0001
07/29/2020	Class I	\$ -	79.18 %	99.99 %	\$ 1.0001
07/28/2020	Class I	\$ -	79.13 %	99.95 %	\$ 1.0001
07/27/2020	Class I	\$ -	79.11 %	99.99 %	\$ 1.0001
07/24/2020	Class I	\$ (11,000,000)	79.06 %	99.99 %	\$ 1.0001
07/23/2020	Class I	\$ -	79.37 %	99.94 %	\$ 1.0001
07/22/2020	Class I	\$ 11,000,000	79.39 %	99.96 %	\$ 1.0001
07/21/2020	Class I	\$ 41	79.12 %	99.97 %	\$ 1.0001
07/20/2020	Class I	\$ -	79.15 %	99.99 %	\$ 1.0001
07/17/2020	Class I	\$ -	78.71 %	99.55 %	\$ 1.0001
07/16/2020	Class I	\$ -	79.11 %	99.99 %	\$ 1.0001
07/15/2020	Class I	\$ (22,000,000)	79.16 %	99.98 %	\$ 1.0001

(1) The Fund's net inflows and outflows shown for each business day represent the sum of the Fund's daily purchases and redemptions for that business day, including any exchanges into or out of the Fund and any reinvestment of dividends, if applicable.

(2) Under Rule 2a-7 of the Investment Company Act of 1940, a taxable money market fund must hold 10% of total assets in cash, U.S. Treasury securities, or securities that convert into cash (e.g., mature) within one day.

(3) Under Rule 2a-7 of the Investment Company Act of 1940, a taxable money market fund must hold 30% of total assets in cash, U.S. Treasury securities, certain other gov't securities with remaining maturities of 60 days or less, or securities that convert into cash within 5 business days.

(4) The Fund does not transact using its Market-Based NAV.