



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)
12/11/2025	Class A	\$ 4,058,344	74.17 %	83.28 %	\$ 1.0000
12/10/2025	Class A	\$ (5,742,138)	74.10 %	83.23 %	\$ 1.0000
12/09/2025	Class A	\$ (7,577,843)	74.21 %	83.30 %	\$ 0.9999
12/08/2025	Class A	\$ 16,259,342	74.34 %	83.39 %	\$ 0.9999
12/05/2025	Class A	\$ (595,444)	74.05 %	83.19 %	\$ 0.9999
12/04/2025	Class A	\$ 10,047,439	74.07 %	83.20 %	\$ 0.9999
12/03/2025	Class A	\$ (573,842)	73.88 %	83.09 %	\$ 0.9999
12/02/2025	Class A	\$ (3,291,443)	73.90 %	83.10 %	\$ 0.9999
12/01/2025	Class A	\$ 5,392,553	83.13 %	83.13 %	\$ 0.9998
11/28/2025	Class A	\$ 971,754	83.13 %	83.13 %	\$ 0.9998
11/26/2025	Class A	\$ (14,118,289)	83.12 %	83.12 %	\$ 0.9998
11/25/2025	Class A	\$ 2,291,333	76.19 %	83.30 %	\$ 0.9998
11/24/2025	Class A	\$ 2,834,070	76.14 %	83.26 %	\$ 0.9998
11/21/2025	Class A	\$ 3,776,246	76.09 %	83.22 %	\$ 0.9998
11/20/2025	Class A	\$ (1,138,615)	85.77 %	92.93 %	\$ 0.9998
11/19/2025	Class A	\$ (644,196)	79.46 %	92.93 %	\$ 0.9998
11/18/2025	Class A	\$ 1,581,186	79.47 %	92.93 %	\$ 0.9998
11/17/2025	Class A	\$ 35,512,353	72.55 %	92.92 %	\$ 0.9997
11/14/2025	Class A	\$ 502,317	71.84 %	92.73 %	\$ 0.9997
11/13/2025	Class A	\$ (108,088)	71.84 %	92.74 %	\$ 0.9997
11/12/2025	Class A	\$ (185,479)	71.84 %	92.75 %	\$ 0.9998
11/11/2025	Class A	\$ 5,638,525	71.25 %	92.09 %	\$ 0.9998
11/10/2025	Class A	\$ (689,154)	71.73 %	92.72 %	\$ 0.9998
11/07/2025	Class A	\$ (2,397,442)	71.74 %	92.72 %	\$ 0.9998
11/06/2025	Class A	\$ (1,125,381)	71.80 %	92.74 %	\$ 0.9998
11/05/2025	Class A	\$ 2,637,095	71.82 %	92.74 %	\$ 0.9998
11/04/2025	Class A	\$ 2,251,813	71.77 %	92.73 %	\$ 0.9998
11/03/2025	Class A	\$ 235,656	71.72 %	92.72 %	\$ 0.9998
10/31/2025	Class A	\$ 390,363	71.81 %	92.73 %	\$ 0.9997
10/30/2025	Class A	\$ 619,887	71.80 %	92.74 %	\$ 0.9998
10/29/2025	Class A	\$ (2,521,425)	73.70 %	93.23 %	\$ 0.9998
10/28/2025	Class A	\$ (135,031,582)	73.75 %	93.24 %	\$ 0.9999
10/27/2025	Class A	\$ 67,139	75.94 %	93.80 %	\$ 0.9999
10/24/2025	Class A	\$ 944,688	69.74 %	93.79 %	\$ 0.9998
10/23/2025	Class A	\$ 12,379,320	69.73 %	93.79 %	\$ 0.9998
10/22/2025	Class A	\$ (2,254,290)	74.09 %	99.96 %	\$ 0.9998
10/21/2025	Class A	\$ (2,121,473)	64.15 %	99.96 %	\$ 0.9998
10/20/2025	Class A	\$ (4,573,407)	52.91 %	99.96 %	\$ 0.9998
10/17/2025	Class A	\$ (11,840)	53.05 %	99.95 %	\$ 0.9997
10/16/2025	Class A	\$ 378,292	53.06 %	99.97 %	\$ 0.9998
10/15/2025	Class A	\$ 318,735	53.96 %	90.02 %	\$ 0.9998
10/14/2025	Class A	\$ 1,283,319	53.95 %	90.01 %	\$ 0.9998
10/13/2025	Class A	\$ 858,653	53.68 %	89.66 %	\$ 0.9998
10/10/2025	Class A	\$ (773,116)	53.88 %	89.99 %	\$ 0.9997
10/09/2025	Class A	\$ 7,808,591	53.97 %	90.01 %	\$ 0.9998
10/08/2025	Class A	\$ (5,297,226)	59.31 %	89.91 %	\$ 0.9998
10/07/2025	Class A	\$ (2,134,358)	48.82 %	89.95 %	\$ 0.9998
10/06/2025	Class A	\$ (3,346,396)	48.90 %	89.97 %	\$ 0.9998
10/03/2025	Class A	\$ 2,506,843	49.01 %	89.98 %	\$ 0.9998
10/02/2025	Class A	\$ 24,210	48.93 %	89.98 %	\$ 0.9998
10/01/2025	Class A	\$ (10,439,900)	48.93 %	79.36 %	\$ 0.9999
09/30/2025	Class A	\$ 1,451,960	49.45 %	79.57 %	\$ 0.9998
09/29/2025	Class A	\$ 8,511,573	49.40 %	79.55 %	\$ 0.9998
09/26/2025	Class A	\$ 5,708,332	49.11 %	78.44 %	\$ 0.9997
09/25/2025	Class A	\$ (8,940,753)	48.93 %	78.37 %	\$ 0.9998
09/24/2025	Class A	\$ 1,443,199	49.23 %	78.50 %	\$ 0.9998
09/23/2025	Class A	\$ (2,060,305)	49.19 %	78.48 %	\$ 0.9998



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09/22/2025	Class A	\$ (3,951,216)	59.17 %	88.42 %	\$ 0.9998
09/19/2025	Class A	\$ (22,333,127)	59.27 %	77.00 %	\$ 0.9998
09/18/2025	Class A	\$ 458,387	59.25 %	76.99 %	\$ 0.9998
09/17/2025	Class A	\$ (950,655)	59.22 %	76.97 %	\$ 0.9999
09/16/2025	Class A	\$ (40,487,173)	60.87 %	76.98 %	\$ 0.9998
09/15/2025	Class A	\$ 2,587,661	49.04 %	77.58 %	\$ 0.9998
09/12/2025	Class A	\$ (5,929,535)	48.96 %	77.55 %	\$ 0.9997
09/11/2025	Class A	\$ 10,662,353	49.14 %	77.63 %	\$ 0.9998
09/10/2025	Class A	\$ (2,309,070)	48.79 %	72.63 %	\$ 0.9998
09/09/2025	Class A	\$ (514,152)	48.84 %	72.66 %	\$ 0.9998
09/08/2025	Class A	\$ 273,181	59.17 %	82.98 %	\$ 0.9998
09/05/2025	Class A	\$ (3,087,816)	59.17 %	82.99 %	\$ 0.9998
09/04/2025	Class A	\$ 999,746	64.09 %	87.86 %	\$ 0.9998
09/03/2025	Class A	\$ 2,247,923	64.07 %	87.86 %	\$ 0.9998
09/02/2025	Class A	\$ 7,306,808	64.02 %	87.84 %	\$ 0.9998
08/29/2025	Class A	\$ 1,632,604	64.93 %	88.77 %	\$ 0.9997
08/28/2025	Class A	\$ (3,489,742)	76.12 %	99.99 %	\$ 0.9998
08/27/2025	Class A	\$ (1,722,959)	64.22 %	99.99 %	\$ 0.9998
08/26/2025	Class A	\$ (4,814,712)	64.26 %	99.99 %	\$ 0.9998
08/25/2025	Class A	\$ 289,850	64.38 %	99.99 %	\$ 0.9997
08/22/2025	Class A	\$ 3,733,638	64.37 %	89.11 %	\$ 0.9997
08/21/2025	Class A	\$ (2,705,197)	64.29 %	89.09 %	\$ 0.9997
08/20/2025	Class A	\$ (1,029,777)	64.35 %	89.11 %	\$ 0.9998
08/19/2025	Class A	\$ (575,851)	64.37 %	89.12 %	\$ 0.9998
08/18/2025	Class A	\$ 13,005,541	64.38 %	89.12 %	\$ 0.9998
08/15/2025	Class A	\$ 25,863,625	64.08 %	89.02 %	\$ 0.9997
08/14/2025	Class A	\$ (1,671,834)	63.47 %	88.84 %	\$ 0.9998
08/13/2025	Class A	\$ (1,139,264)	63.51 %	88.86 %	\$ 0.9998
08/12/2025	Class A	\$ (119,486)	63.54 %	88.86 %	\$ 0.9998
08/11/2025	Class A	\$ 17,004,705	63.53 %	88.86 %	\$ 0.9997
08/08/2025	Class A	\$ 803,888	63.11 %	88.73 %	\$ 0.9997
08/07/2025	Class A	\$ 5,817,084	63.10 %	88.73 %	\$ 0.9997
08/06/2025	Class A	\$ 1,831,116	62.95 %	88.69 %	\$ 0.9997
08/05/2025	Class A	\$ (28,363,043)	62.91 %	88.67 %	\$ 0.9997
08/04/2025	Class A	\$ (2,641,403)	63.61 %	88.89 %	\$ 0.9997
08/01/2025	Class A	\$ 6,856,125	63.67 %	88.89 %	\$ 0.9996
07/31/2025	Class A	\$ (1,712,977)	63.63 %	88.89 %	\$ 0.9997
07/30/2025	Class A	\$ (1,560,091)	63.68 %	88.91 %	\$ 0.9997
07/29/2025	Class A	\$ 5,514,943	63.72 %	88.92 %	\$ 0.9997
07/28/2025	Class A	\$ 3,843,689	63.60 %	88.88 %	\$ 0.9997
07/25/2025	Class A	\$ 5,191,066	63.49 %	88.84 %	\$ 0.9996
07/24/2025	Class A	\$ 523,216	63.37 %	88.81 %	\$ 0.9997
07/23/2025	Class A	\$ 4,370,817	63.35 %	88.81 %	\$ 0.9997
07/22/2025	Class A	\$ 3,754,103	74.46 %	99.99 %	\$ 0.9997
07/21/2025	Class A	\$ (1,533,835)	64.37 %	99.99 %	\$ 0.9997
07/18/2025	Class A	\$ 11,654,356	64.40 %	86.71 %	\$ 0.9996
07/17/2025	Class A	\$ (2,921,502)	64.12 %	86.61 %	\$ 0.9996
07/16/2025	Class A	\$ (661,945)	64.19 %	86.64 %	\$ 0.9997
07/15/2025	Class A	\$ 2,380,632	64.21 %	86.65 %	\$ 0.9997
07/14/2025	Class A	\$ (1,795,160)	64.15 %	86.63 %	\$ 0.9997
07/11/2025	Class A	\$ 1,597,248	64.19 %	86.63 %	\$ 0.9996
07/10/2025	Class A	\$ 37,590,632	64.14 %	86.62 %	\$ 0.9997
07/09/2025	Class A	\$ (910,194)	75.92 %	86.27 %	\$ 0.9997
07/08/2025	Class A	\$ 2,021,240	75.94 %	86.28 %	\$ 0.9997
07/07/2025	Class A	\$ (1,349,752)	75.90 %	86.26 %	\$ 0.9997
07/03/2025	Class A	\$ 1,708,279	75.92 %	86.27 %	\$ 0.9996
07/02/2025	Class A	\$ (383,127)	75.90 %	86.27 %	\$ 0.9997



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07/01/2025	Class A	\$ 4,286,733	75.91 %	86.27 %	\$ 0.9997
06/30/2025	Class A	\$ 1,171,052	75.92 %	86.27 %	\$ 0.9997
06/27/2025	Class A	\$ (382,746)	68.96 %	86.26 %	\$ 0.9997
06/26/2025	Class A	\$ 3,970,549	75.91 %	86.27 %	\$ 0.9997
06/25/2025	Class A	\$ (3,599,299)	75.84 %	86.23 %	\$ 0.9997
06/24/2025	Class A	\$ 3,417,792	75.90 %	86.27 %	\$ 0.9997
06/23/2025	Class A	\$ (375,450)	75.85 %	86.23 %	\$ 0.9997
06/20/2025	Class A	\$ 3,056,699	75.85 %	86.23 %	\$ 0.9996
06/18/2025	Class A	\$ (1,124,972)	75.80 %	86.20 %	\$ 0.9997
06/17/2025	Class A	\$ (12,092,531)	89.59 %	99.99 %	\$ 0.9997
06/16/2025	Class A	\$ 700,593	75.87 %	99.99 %	\$ 0.9997
06/13/2025	Class A	\$ 3,407,516	75.86 %	99.98 %	\$ 0.9996
06/12/2025	Class A	\$ 2,353,133	75.81 %	99.99 %	\$ 0.9997



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12/11/2025	Class C	\$ (196,540)	74.17 %	83.28 %	\$ 0.9998
12/10/2025	Class C	\$ (4,077)	74.10 %	83.23 %	\$ 0.9998
12/09/2025	Class C	\$ 139	74.21 %	83.30 %	\$ 0.9997
12/08/2025	Class C	\$ (94,578)	74.34 %	83.39 %	\$ 0.9998
12/05/2025	Class C	\$ (89,513)	74.05 %	83.19 %	\$ 0.9997
12/04/2025	Class C	\$ (25,056)	74.07 %	83.20 %	\$ 0.9998
12/03/2025	Class C	\$ (26,694)	73.88 %	83.09 %	\$ 0.9998
12/02/2025	Class C	\$ (17,325)	73.90 %	83.10 %	\$ 0.9997
12/01/2025	Class C	\$ (831,211)	83.13 %	83.13 %	\$ 0.9997
11/28/2025	Class C	\$ (1,705)	83.13 %	83.13 %	\$ 0.9996
11/26/2025	Class C	\$ (103,790)	83.12 %	83.12 %	\$ 0.9996
11/25/2025	Class C	\$ (1,433)	76.19 %	83.30 %	\$ 0.9996
11/24/2025	Class C	\$ (32,688)	76.14 %	83.26 %	\$ 0.9996
11/21/2025	Class C	\$ (35,102)	76.09 %	83.22 %	\$ 0.9996
11/20/2025	Class C	\$ (186,178)	85.77 %	92.93 %	\$ 0.9996
11/19/2025	Class C	\$ 104,717	79.46 %	92.93 %	\$ 0.9996
11/18/2025	Class C	\$ 185,506	79.47 %	92.93 %	\$ 0.9996
11/17/2025	Class C	\$ (77,119)	72.55 %	92.92 %	\$ 0.9996
11/14/2025	Class C	\$ (86,642)	71.84 %	92.73 %	\$ 0.9996
11/13/2025	Class C	\$ (132,922)	71.84 %	92.74 %	\$ 0.9996
11/12/2025	Class C	\$ 106,675	71.84 %	92.75 %	\$ 0.9996
11/11/2025	Class C	\$ (66,145)	71.25 %	92.09 %	\$ 0.9996
11/10/2025	Class C	\$ (8,190)	71.73 %	92.72 %	\$ 0.9997
11/07/2025	Class C	\$ (214,339)	71.74 %	92.72 %	\$ 0.9996
11/06/2025	Class C	\$ 69,092	71.80 %	92.74 %	\$ 0.9997
11/05/2025	Class C	\$ 8,000	71.82 %	92.74 %	\$ 0.9997
11/04/2025	Class C	\$ 62,850	71.77 %	92.73 %	\$ 0.9996
11/03/2025	Class C	\$ 57,403	71.72 %	92.72 %	\$ 0.9996
10/31/2025	Class C	\$ 225,490	71.81 %	92.73 %	\$ 0.9996
10/30/2025	Class C	\$ 42,350	71.80 %	92.74 %	\$ 0.9997
10/29/2025	Class C	\$ (4,800)	73.70 %	93.23 %	\$ 0.9997
10/28/2025	Class C	\$ (194,718)	73.75 %	93.24 %	\$ 0.9997
10/27/2025	Class C	\$ -	75.94 %	93.80 %	\$ 0.9997
10/24/2025	Class C	\$ 163,856	69.74 %	93.79 %	\$ 0.9996
10/23/2025	Class C	\$ -	69.73 %	93.79 %	\$ 0.9997
10/22/2025	Class C	\$ (65,084)	74.09 %	99.96 %	\$ 0.9997
10/21/2025	Class C	\$ (28,203)	64.15 %	99.96 %	\$ 0.9996
10/20/2025	Class C	\$ (251,537)	52.91 %	99.96 %	\$ 0.9996
10/17/2025	Class C	\$ 4,900	53.05 %	99.95 %	\$ 0.9996
10/16/2025	Class C	\$ (26,963)	53.06 %	99.97 %	\$ 0.9997
10/15/2025	Class C	\$ -	53.96 %	90.02 %	\$ 0.9996
10/14/2025	Class C	\$ (83,835)	53.95 %	90.01 %	\$ 0.9996
10/13/2025	Class C	\$ (15,965)	53.68 %	89.66 %	\$ 0.9996
10/10/2025	Class C	\$ (135,221)	53.88 %	89.99 %	\$ 0.9996
10/09/2025	Class C	\$ (16,562)	53.97 %	90.01 %	\$ 0.9996
10/08/2025	Class C	\$ (24,723)	59.31 %	89.91 %	\$ 0.9997
10/07/2025	Class C	\$ (276,331)	48.82 %	89.95 %	\$ 0.9996
10/06/2025	Class C	\$ (22,400)	48.90 %	89.97 %	\$ 0.9997
10/03/2025	Class C	\$ (13,172)	49.01 %	89.98 %	\$ 0.9996
10/02/2025	Class C	\$ 91,241	48.93 %	89.98 %	\$ 0.9997
10/01/2025	Class C	\$ 61,759	48.93 %	79.36 %	\$ 0.9997
09/30/2025	Class C	\$ 77,709	49.45 %	79.57 %	\$ 0.9997
09/29/2025	Class C	\$ (107,954)	49.40 %	79.55 %	\$ 0.9997
09/26/2025	Class C	\$ (77,199)	49.11 %	78.44 %	\$ 0.9996
09/25/2025	Class C	\$ (47,473)	48.93 %	78.37 %	\$ 0.9997
09/24/2025	Class C	\$ (20,674)	49.23 %	78.50 %	\$ 0.9997
09/23/2025	Class C	\$ (918)	49.19 %	78.48 %	\$ 0.9997



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09/22/2025	Class C	\$ (35,689)	59.17 %	88.42 %	\$ 0.9997
09/19/2025	Class C	\$ (35,446)	59.27 %	77.00 %	\$ 0.9996
09/18/2025	Class C	\$ 370,003	59.25 %	76.99 %	\$ 0.9997
09/17/2025	Class C	\$ (150,390)	59.22 %	76.97 %	\$ 0.9997
09/16/2025	Class C	\$ (109,986)	60.87 %	76.98 %	\$ 0.9997
09/15/2025	Class C	\$ (35,252)	49.04 %	77.58 %	\$ 0.9997
09/12/2025	Class C	\$ 545,675	48.96 %	77.55 %	\$ 0.9996
09/11/2025	Class C	\$ (1,300)	49.14 %	77.63 %	\$ 0.9997
09/10/2025	Class C	\$ 765,917	48.79 %	72.63 %	\$ 0.9997
09/09/2025	Class C	\$ 19,988	48.84 %	72.66 %	\$ 0.9997
09/08/2025	Class C	\$ 53,321	59.17 %	82.98 %	\$ 0.9997
09/05/2025	Class C	\$ (1,022)	59.17 %	82.99 %	\$ 0.9996
09/04/2025	Class C	\$ (49,361)	64.09 %	87.86 %	\$ 0.9996
09/03/2025	Class C	\$ (103,104)	64.07 %	87.86 %	\$ 0.9996
09/02/2025	Class C	\$ 42,190	64.02 %	87.84 %	\$ 0.9996
08/29/2025	Class C	\$ 100	64.93 %	88.77 %	\$ 0.9995
08/28/2025	Class C	\$ (87,440)	76.12 %	99.99 %	\$ 0.9996
08/27/2025	Class C	\$ (59,254)	64.22 %	99.99 %	\$ 0.9996
08/26/2025	Class C	\$ (282,363)	64.26 %	99.99 %	\$ 0.9996
08/25/2025	Class C	\$ (20,000)	64.38 %	99.99 %	\$ 0.9996
08/22/2025	Class C	\$ (50,571)	64.37 %	89.11 %	\$ 0.9995
08/21/2025	Class C	\$ 22,376	64.29 %	89.09 %	\$ 0.9996
08/20/2025	Class C	\$ 7,011	64.35 %	89.11 %	\$ 0.9996
08/19/2025	Class C	\$ -	64.37 %	89.12 %	\$ 0.9996
08/18/2025	Class C	\$ (1,759)	64.38 %	89.12 %	\$ 0.9996
08/15/2025	Class C	\$ (100)	64.08 %	89.02 %	\$ 0.9995
08/14/2025	Class C	\$ (9,815)	63.47 %	88.84 %	\$ 0.9996
08/13/2025	Class C	\$ -	63.51 %	88.86 %	\$ 0.9996
08/12/2025	Class C	\$ 502,809	63.54 %	88.86 %	\$ 0.9996
08/11/2025	Class C	\$ 893	63.53 %	88.86 %	\$ 0.9996
08/08/2025	Class C	\$ (119,285)	63.11 %	88.73 %	\$ 0.9995
08/07/2025	Class C	\$ -	63.10 %	88.73 %	\$ 0.9996
08/06/2025	Class C	\$ (30,101)	62.95 %	88.69 %	\$ 0.9996
08/05/2025	Class C	\$ (365,082)	62.91 %	88.67 %	\$ 0.9996
08/04/2025	Class C	\$ (29,766)	63.61 %	88.89 %	\$ 0.9996
08/01/2025	Class C	\$ 53,007	63.67 %	88.89 %	\$ 0.9995
07/31/2025	Class C	\$ (259,038)	63.63 %	88.89 %	\$ 0.9995
07/30/2025	Class C	\$ (89,853)	63.68 %	88.91 %	\$ 0.9995
07/29/2025	Class C	\$ (14,855)	63.72 %	88.92 %	\$ 0.9995
07/28/2025	Class C	\$ (23,728)	63.60 %	88.88 %	\$ 0.9995
07/25/2025	Class C	\$ 102,463	63.49 %	88.84 %	\$ 0.9994
07/24/2025	Class C	\$ 112,538	63.37 %	88.81 %	\$ 0.9995
07/23/2025	Class C	\$ 18,524	63.35 %	88.81 %	\$ 0.9995
07/22/2025	Class C	\$ (277)	74.46 %	99.99 %	\$ 0.9995
07/21/2025	Class C	\$ 170,070	64.37 %	99.99 %	\$ 0.9995
07/18/2025	Class C	\$ (4,481)	64.40 %	86.71 %	\$ 0.9994
07/17/2025	Class C	\$ 49,900	64.12 %	86.61 %	\$ 0.9995
07/16/2025	Class C	\$ (2,252)	64.19 %	86.64 %	\$ 0.9995
07/15/2025	Class C	\$ (6,733)	64.21 %	86.65 %	\$ 0.9995
07/14/2025	Class C	\$ (65,100)	64.15 %	86.63 %	\$ 0.9995
07/11/2025	Class C	\$ 892,540	64.19 %	86.63 %	\$ 0.9994
07/10/2025	Class C	\$ (14,138)	64.14 %	86.62 %	\$ 0.9995
07/09/2025	Class C	\$ (23,927)	75.92 %	86.27 %	\$ 0.9995
07/08/2025	Class C	\$ (21,068)	75.94 %	86.28 %	\$ 0.9995
07/07/2025	Class C	\$ (2,000)	75.90 %	86.26 %	\$ 0.9995
07/03/2025	Class C	\$ (3,900)	75.92 %	86.27 %	\$ 0.9994
07/02/2025	Class C	\$ (32,981)	75.90 %	86.27 %	\$ 0.9995



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

<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>
07/01/2025	Class C	\$ 46,919	75.91 %	86.27 %	\$ 0.9995
06/30/2025	Class C	\$ 11,995	75.92 %	86.27 %	\$ 0.9995
06/27/2025	Class C	\$ (24,384)	68.96 %	86.26 %	\$ 0.9995
06/26/2025	Class C	\$ (81,598)	75.91 %	86.27 %	\$ 0.9996
06/25/2025	Class C	\$ (9,019)	75.84 %	86.23 %	\$ 0.9996
06/24/2025	Class C	\$ (112,112)	75.90 %	86.27 %	\$ 0.9996
06/23/2025	Class C	\$ (980)	75.85 %	86.23 %	\$ 0.9996
06/20/2025	Class C	\$ (10,868)	75.85 %	86.23 %	\$ 0.9995
06/18/2025	Class C	\$ (62,174)	75.80 %	86.20 %	\$ 0.9995
06/17/2025	Class C	\$ 9,461	89.59 %	99.99 %	\$ 0.9995
06/16/2025	Class C	\$ (3,756)	75.87 %	99.99 %	\$ 0.9995
06/13/2025	Class C	\$ 430	75.86 %	99.98 %	\$ 0.9995
06/12/2025	Class C	\$ (8,502)	75.81 %	99.99 %	\$ 0.9995



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)
12/11/2025	Class I	\$ -	74.17 %	83.28 %	\$ 1.0000
12/10/2025	Class I	\$ -	74.10 %	83.23 %	\$ 1.0000
12/09/2025	Class I	\$ -	74.21 %	83.30 %	\$ 0.9999
12/08/2025	Class I	\$ -	74.34 %	83.39 %	\$ 1.0000
12/05/2025	Class I	\$ -	74.05 %	83.19 %	\$ 0.9999
12/04/2025	Class I	\$ -	74.07 %	83.20 %	\$ 1.0000
12/03/2025	Class I	\$ -	73.88 %	83.09 %	\$ 0.9999
12/02/2025	Class I	\$ -	73.90 %	83.10 %	\$ 0.9999
12/01/2025	Class I	\$ 454	83.13 %	83.13 %	\$ 0.9999
11/28/2025	Class I	\$ -	83.13 %	83.13 %	\$ 0.9998
11/26/2025	Class I	\$ -	83.12 %	83.12 %	\$ 0.9998
11/25/2025	Class I	\$ -	76.19 %	83.30 %	\$ 0.9998
11/24/2025	Class I	\$ -	76.14 %	83.26 %	\$ 0.9998
11/21/2025	Class I	\$ -	76.09 %	83.22 %	\$ 0.9998
11/20/2025	Class I	\$ -	85.77 %	92.93 %	\$ 0.9998
11/19/2025	Class I	\$ -	79.46 %	92.93 %	\$ 0.9998
11/18/2025	Class I	\$ -	79.47 %	92.93 %	\$ 0.9998
11/17/2025	Class I	\$ -	72.55 %	92.92 %	\$ 0.9998
11/14/2025	Class I	\$ -	71.84 %	92.73 %	\$ 0.9997
11/13/2025	Class I	\$ -	71.84 %	92.74 %	\$ 0.9998
11/12/2025	Class I	\$ -	71.84 %	92.75 %	\$ 0.9998
11/11/2025	Class I	\$ -	71.25 %	92.09 %	\$ 0.9998
11/10/2025	Class I	\$ -	71.73 %	92.72 %	\$ 0.9999
11/07/2025	Class I	\$ -	71.74 %	92.72 %	\$ 0.9998
11/06/2025	Class I	\$ -	71.80 %	92.74 %	\$ 0.9999
11/05/2025	Class I	\$ -	71.82 %	92.74 %	\$ 0.9998
11/04/2025	Class I	\$ -	71.77 %	92.73 %	\$ 0.9998
11/03/2025	Class I	\$ 480	71.72 %	92.72 %	\$ 0.9998
10/31/2025	Class I	\$ -	71.81 %	92.73 %	\$ 0.9998
10/30/2025	Class I	\$ -	71.80 %	92.74 %	\$ 0.9998
10/29/2025	Class I	\$ -	73.70 %	93.23 %	\$ 0.9998
10/28/2025	Class I	\$ -	73.75 %	93.24 %	\$ 0.9999
10/27/2025	Class I	\$ -	75.94 %	93.80 %	\$ 0.9999
10/24/2025	Class I	\$ -	69.74 %	93.79 %	\$ 0.9998
10/23/2025	Class I	\$ -	69.73 %	93.79 %	\$ 0.9998
10/22/2025	Class I	\$ (10,061)	74.09 %	99.96 %	\$ 0.9998
10/21/2025	Class I	\$ -	64.15 %	99.96 %	\$ 0.9998
10/20/2025	Class I	\$ -	52.91 %	99.96 %	\$ 0.9998
10/17/2025	Class I	\$ (9,648)	53.05 %	99.95 %	\$ 0.9997
10/16/2025	Class I	\$ -	53.06 %	99.97 %	\$ 0.9998
10/15/2025	Class I	\$ -	53.96 %	90.02 %	\$ 0.9998
10/14/2025	Class I	\$ -	53.95 %	90.01 %	\$ 0.9998
10/13/2025	Class I	\$ -	53.68 %	89.66 %	\$ 0.9998
10/10/2025	Class I	\$ -	53.88 %	89.99 %	\$ 0.9998
10/09/2025	Class I	\$ -	53.97 %	90.01 %	\$ 0.9998
10/08/2025	Class I	\$ -	59.31 %	89.91 %	\$ 0.9998
10/07/2025	Class I	\$ -	48.82 %	89.95 %	\$ 0.9998
10/06/2025	Class I	\$ -	48.90 %	89.97 %	\$ 0.9998
10/03/2025	Class I	\$ -	49.01 %	89.98 %	\$ 0.9998
10/02/2025	Class I	\$ -	48.93 %	89.98 %	\$ 0.9999
10/01/2025	Class I	\$ 553	48.93 %	79.36 %	\$ 0.9999
09/30/2025	Class I	\$ -	49.45 %	79.57 %	\$ 0.9998
09/29/2025	Class I	\$ -	49.40 %	79.55 %	\$ 0.9998
09/26/2025	Class I	\$ -	49.11 %	78.44 %	\$ 0.9998
09/25/2025	Class I	\$ (10)	48.93 %	78.37 %	\$ 0.9998
09/24/2025	Class I	\$ -	49.23 %	78.50 %	\$ 0.9999
09/23/2025	Class I	\$ -	49.19 %	78.48 %	\$ 0.9998



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)
09/22/2025	Class I	\$ -	59.17 %	88.42 %	\$ 0.9998
09/19/2025	Class I	\$ -	59.27 %	77.00 %	\$ 0.9998
09/18/2025	Class I	\$ -	59.25 %	76.99 %	\$ 0.9999
09/17/2025	Class I	\$ -	59.22 %	76.97 %	\$ 0.9999
09/16/2025	Class I	\$ -	60.87 %	76.98 %	\$ 0.9998
09/15/2025	Class I	\$ -	49.04 %	77.58 %	\$ 0.9998
09/12/2025	Class I	\$ -	48.96 %	77.55 %	\$ 0.9998
09/11/2025	Class I	\$ -	49.14 %	77.63 %	\$ 0.9999
09/10/2025	Class I	\$ -	48.79 %	72.63 %	\$ 0.9998
09/09/2025	Class I	\$ -	48.84 %	72.66 %	\$ 0.9998
09/08/2025	Class I	\$ -	59.17 %	82.98 %	\$ 0.9999
09/05/2025	Class I	\$ -	59.17 %	82.99 %	\$ 0.9998
09/04/2025	Class I	\$ -	64.09 %	87.86 %	\$ 0.9998
09/03/2025	Class I	\$ -	64.07 %	87.86 %	\$ 0.9998
09/02/2025	Class I	560	64.02 %	87.84 %	\$ 0.9998
08/29/2025	Class I	\$ -	64.93 %	88.77 %	\$ 0.9997
08/28/2025	Class I	(2)	76.12 %	99.99 %	\$ 0.9998
08/27/2025	Class I	\$ -	64.22 %	99.99 %	\$ 0.9998
08/26/2025	Class I	\$ -	64.26 %	99.99 %	\$ 0.9998
08/25/2025	Class I	\$ -	64.38 %	99.99 %	\$ 0.9998
08/22/2025	Class I	\$ -	64.37 %	89.11 %	\$ 0.9997
08/21/2025	Class I	\$ -	64.29 %	89.09 %	\$ 0.9998
08/20/2025	Class I	\$ -	64.35 %	89.11 %	\$ 0.9998
08/19/2025	Class I	\$ -	64.37 %	89.12 %	\$ 0.9998
08/18/2025	Class I	\$ -	64.38 %	89.12 %	\$ 0.9998
08/15/2025	Class I	\$ -	64.08 %	89.02 %	\$ 0.9997
08/14/2025	Class I	\$ -	63.47 %	88.84 %	\$ 0.9998
08/13/2025	Class I	\$ -	63.51 %	88.86 %	\$ 0.9998
08/12/2025	Class I	\$ -	63.54 %	88.86 %	\$ 0.9998
08/11/2025	Class I	10,005	63.53 %	88.86 %	\$ 0.9998
08/08/2025	Class I	\$ -	63.11 %	88.73 %	\$ 0.9997
08/07/2025	Class I	\$ -	63.10 %	88.73 %	\$ 0.9998
08/06/2025	Class I	\$ -	62.95 %	88.69 %	\$ 0.9998
08/05/2025	Class I	\$ -	62.91 %	88.67 %	\$ 0.9997
08/04/2025	Class I	\$ -	63.61 %	88.89 %	\$ 0.9998
08/01/2025	Class I	557	63.67 %	88.89 %	\$ 0.9996
07/31/2025	Class I	\$ -	63.63 %	88.89 %	\$ 0.9997
07/30/2025	Class I	\$ -	63.68 %	88.91 %	\$ 0.9997
07/29/2025	Class I	\$ -	63.72 %	88.92 %	\$ 0.9997
07/28/2025	Class I	\$ -	63.60 %	88.88 %	\$ 0.9997
07/25/2025	Class I	\$ -	63.49 %	88.84 %	\$ 0.9996
07/24/2025	Class I	\$ -	63.37 %	88.81 %	\$ 0.9997
07/23/2025	Class I	\$ -	63.35 %	88.81 %	\$ 0.9997
07/22/2025	Class I	(4,277)	74.46 %	99.99 %	\$ 0.9997
07/21/2025	Class I	\$ -	64.37 %	99.99 %	\$ 0.9997
07/18/2025	Class I	\$ -	64.40 %	86.71 %	\$ 0.9996
07/17/2025	Class I	(18,001)	64.12 %	86.61 %	\$ 0.9997
07/16/2025	Class I	\$ -	64.19 %	86.64 %	\$ 0.9997
07/15/2025	Class I	\$ -	64.21 %	86.65 %	\$ 0.9997
07/14/2025	Class I	\$ -	64.15 %	86.63 %	\$ 0.9997
07/11/2025	Class I	\$ -	64.19 %	86.63 %	\$ 0.9996
07/10/2025	Class I	\$ -	64.14 %	86.62 %	\$ 0.9997
07/09/2025	Class I	\$ -	75.92 %	86.27 %	\$ 0.9997
07/08/2025	Class I	\$ -	75.94 %	86.28 %	\$ 0.9997
07/07/2025	Class I	\$ -	75.90 %	86.26 %	\$ 0.9997
07/03/2025	Class I	\$ -	75.92 %	86.27 %	\$ 0.9996
07/02/2025	Class I	\$ -	75.90 %	86.27 %	\$ 0.9997



**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)
07/01/2025	Class I	\$ 544	75.91 %	86.27 %	\$ 0.9997
06/30/2025	Class I	\$ -	75.92 %	86.27 %	\$ 0.9997
06/27/2025	Class I	\$ -	68.96 %	86.26 %	\$ 0.9997
06/26/2025	Class I	\$ -	75.91 %	86.27 %	\$ 0.9998
06/25/2025	Class I	\$ -	75.84 %	86.23 %	\$ 0.9997
06/24/2025	Class I	\$ -	75.90 %	86.27 %	\$ 0.9998
06/23/2025	Class I	\$ -	75.85 %	86.23 %	\$ 0.9997
06/20/2025	Class I	\$ -	75.85 %	86.23 %	\$ 0.9997
06/18/2025	Class I	\$ -	75.80 %	86.20 %	\$ 0.9997
06/17/2025	Class I	\$ -	89.59 %	99.99 %	\$ 0.9997
06/16/2025	Class I	\$ -	75.87 %	99.99 %	\$ 0.9997
06/13/2025	Class I	\$ -	75.86 %	99.98 %	\$ 0.9997
06/12/2025	Class I	\$ -	75.81 %	99.99 %	\$ 0.9997

(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 25% 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 50% 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.