

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 06/03/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) E, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): LORD ABBETT & CO LLC, C/O STATE STREET BANK AND TRUST CO., 2323 GRAND BLVD. 5TH FLOOR, KANSAS CITY, MO 64108
2b Employer Identification Number (EIN): 99-1725770
2c Plan Sponsor's telephone number: 816-871-4100
2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **06/03/2024** and ending **12/31/2024**

A Name of plan LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LORD ABBETT & CO LLC	D Employer Identification Number (EIN) 99-1725770	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 18 19 21 50	TRUSTEE	52129	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

DELOITTE & TOUCHE

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	25000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STATE STREET BANK AND TRUST COMPANY	10 15 18 19 21 50	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT INSTITUTIONAL CORE PLUS 99-1725770	MANAGEMENT FEE ON STIF CASH SWEEP 18 BPS ANNUALLY NETTED OUT OF YIELD	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 06/03/2024 and ending 12/31/2024

A Name of plan <u>LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LORD ABBETT & CO LLC</u>	D Employer Identification Number (EIN) <u>99-1725770</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 06/03/2024 and ending 12/31/2024	
A Name of plan LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LORD ABBETT & CO LLC	D Employer Identification Number (EIN) 99-1725770

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		104874948
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		6510283
(2) U.S. Government securities	1c(2)		273061776
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		271177463
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		9848732
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		96310907

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	0	761784109
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		217375402
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	217375402
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	0	544408707

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	26015	
(B) U.S. Government securities.....	2b(1)(B)	2562524	
(C) Corporate debt instruments.....	2b(1)(C)	7615060	
(D) Loans (other than to participants).....	2b(1)(D)	1028789	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	291019	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11523407
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1228817566	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1228783746	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		33820
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-389756	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-389756

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-6281980
d Total income. Add all income amounts in column (b) and enter total	2d		4885491

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	5250	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	545141	
(6) Bank or trust company trustee/custodial fees	2i(6)	14931	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	14583	
(11) Other expenses	2i(11)	-93121	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		486784
j Total expenses. Add all expense amounts in column (b) and enter total	2j		486784

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4398707
l Transfers of assets:			
(1) To this plan	2l(1)		540010000
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Lord Abbett Institutional Core Plus Total Return Trust

*Independent Auditor's Report, and Financial Statements
as of December 31, 2024 and for the Period June 3, 2024
(Commencement of Operations) to December 31, 2024*

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

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INDEPENDENT AUDITOR'S REPORT

To Lord Abbett Institutional Core Plus Total Return Trust:

Opinion

We have audited the financial statements of Lord Abbett Institutional Core Plus Total Return Trust (the "Trust"), which comprise the statement of assets and liabilities, including the condensed schedule of investments, as of December 31, 2024, and the related statements of operations, changes in net assets, and the financial highlights for the period from June 3, 2024 (commencement of operations) to December 31, 2024, and the related notes to the financial statements (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Trust as of December 31, 2024, and the results of its operations, changes in its net assets, and financial highlights for the period from June 3, 2024 (commencement of operations) to December 31, 2024 in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Trust's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Deloitte & Touche LLP

March 28, 2025

Condensed Schedule of Investments

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST *December 31, 2024*

Investments	Fair Value	% of Net Assets
LONG-TERM INVESTMENTS		
Asset-Backed Securities		
Automobiles	\$38,249,135	7.03%*
Credit Card	11,362,780	2.09
Other	<u>43,796,813</u>	<u>8.04*</u>
<i>Total Asset-Backed Securities (cost \$93,172,003)</i>	<u>93,408,728</u>	<u>17.16</u>
Corporate Bonds		
Aerospace/Defense	1,491,461	0.27
Agriculture	4,578,995	0.84
Airlines	1,355,870	0.25
Auto Manufacturers	9,443,824	1.73
Banks	54,912,543	10.09*
Beverages	1,629,799	0.30
Biotechnology	905,735	0.17
Building Materials	1,221,328	0.22
Chemicals	4,542,905	0.83
Coal	953,912	0.18
Commercial Services	4,969,322	0.91
Computers	2,001,779	0.37
Cosmetics/Personal Care	805,792	0.15
Distribution/Wholesale	970,950	0.18
Diversified Financial Services	14,552,060	2.67
Electric	22,578,662	4.15
Energy-Alternate Sources	859,305	0.16
Engineering & Construction	1,480,938	0.27
Entertainment	1,753,574	0.32
Equity Real Estate	667,523	0.12
Forest Products & Paper	658,306	0.12
Gas	1,970,301	0.36
Hand/Machine Tools	1,026,732	0.19
Health Care-Products	2,098,165	0.39
Health Care-Services	5,547,012	1.02
Holding Companies-Diversified	440,730	0.08
Housewares	679,437	0.12
Insurance	12,748,475	2.34
Internet	2,564,004	0.47
Investment Companies	794,352	0.15
Iron-Steel	601,806	0.11
Lodging	1,304,879	0.24
Machinery-Diversified	2,208,644	0.41
Media	4,058,783	0.75
Mining	6,701,659	1.23
Miscellaneous Manufacturing	679,457	0.13
Oil & Gas	25,826,673	4.74
Packaging & Containers	1,292,005	0.24
Pharmaceuticals	2,681,048	0.49
Pipelines	5,932,131	1.09
REITS	7,907,434	1.45
Retail	675,907	0.12
Semiconductors	2,155,501	0.40

See Notes to Financial Statements.

Condensed Schedule of Investments (continued)

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST *December 31, 2024*

Investments	Fair Value	% of Net Assets
Corporate Bonds (continued)		
Shipbuilding	\$499,044	0.09%
Software	4,384,809	0.81
Telecommunications	1,577,862	0.29
Transportation	1,235,060	0.23
Trucking & Leasing	240,836	0.04
<i>Total Corporate Bonds (cost \$231,705,020)</i>	<u>230,167,329</u>	<u>42.28</u>
Floating Rate Loans^(a)		
Netherlands		
Entertainment	1,248,831	0.23
United States		
Aerospace/Defense	506,799	0.09
Building Materials	376,954	0.07
Commercial Services	628,747	0.12
Diversified Financial Services	3,400,504	0.62
Electric	1,358,311	0.25
Entertainment	104,694	0.02
Health Care-Services	113,518	0.02
Leisure Time	254,328	0.05
Media	653,362	0.12
Pharmaceuticals	383,197	0.07
Transportation	819,487	0.15
<i>Total United States</i>	<u>8,599,901</u>	<u>1.58</u>
<i>Total Floating Rate Loans (cost \$9,828,296)</i>	<u>9,848,732</u>	<u>1.81</u>
Foreign Government Obligations		
Angola	842,213	0.15
Colombia	789,200	0.14
Peru	789,599	0.15
Senegal	481,167	0.09
<i>Total Foreign Government Obligations (cost \$2,989,673)</i>	<u>2,902,179</u>	<u>0.53</u>
Government Sponsored Enterprises Collateralized Mortgage Obligations (cost \$10,954,568)	<u>10,738,723</u>	<u>1.97</u>
Government Sponsored Enterprises Pass-Throughs (cost \$156,191,104)	<u>154,936,669</u>	<u>28.46*</u>
Non-Agency Commercial Mortgage-Backed Securities (cost \$41,393,396)	<u>41,010,134</u>	<u>7.53*</u>
U.S. Treasury Obligations (cost \$110,534,558)	<u>107,386,384</u>	<u>19.73*</u>
Total Investments in Securities (cost \$656,768,618)	<u>\$650,398,878</u>	<u>119.47%</u>

REITS Real Estate Investment Trusts.

* No single issuer is greater than 5% of Net Assets.

^(a) Floating Rate Loans in which the Trust invests generally pay interest at rates which are periodically re-determined at a margin above the Secured Overnight Financing Rate ("SOFR") or the prime rate offered by major U.S. banks.

See Notes to Financial Statements.

Condensed Schedule of Investments (concluded)

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST *December 31, 2024*

	<u>Unrealized Appreciation/ (Depreciation)</u>	<u>% of Net Assets</u>
Futures Contracts		
Unrealized Appreciation	\$87,583	0.02%
Unrealized Depreciation	\$(502,356)	(0.09)%

The following is a summary of the inputs used as of December 31, 2024 in valuing the Trust's investments carried at fair value⁽¹⁾:

<u>Investment Type</u> ⁽²⁾	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Long-Term Investments				
Asset-Backed Securities	\$—	\$ 93,408,728	\$—	\$ 93,408,728
Corporate Bonds	—	230,167,329	—	230,167,329
Floating Rate Loans	—	9,848,732	—	9,848,732
Foreign Government Obligations	—	2,902,179	—	2,902,179
Government Sponsored Enterprises Collateralized Mortgage Obligations	—	10,738,723	—	10,738,723
Government Sponsored Enterprises Pass-Throughs	—	154,936,669	—	154,936,669
Non-Agency Commercial Mortgage-Backed Securities	—	41,010,134	—	41,010,134
U.S. Treasury Obligations	<u>—</u>	<u>107,386,384</u>	<u>—</u>	<u>107,386,384</u>
Total	<u>\$—</u>	<u>\$650,398,878</u>	<u>\$—</u>	<u>\$650,398,878</u>
Other Financial Instruments				
Futures Contracts				
Assets	\$ 87,583	\$—	\$—	\$ 87,583
Liabilities	<u>(502,356)</u>	<u>—</u>	<u>—</u>	<u>(502,356)</u>
Total	<u>\$(414,773)</u>	<u>\$—</u>	<u>\$—</u>	<u>\$(414,773)</u>

⁽¹⁾ Refer to Note 2(n) for a description of fair value measurements and the three-tier hierarchy of inputs.

⁽²⁾ See Condensed Schedule of Investments for fair values in each industry and identification of foreign issuers and/or geography. The table above is presented by Investment Type. Industries are presented within an Investment Type should such Investment Type include securities classified as two or more levels within the three-tier fair value hierarchy. When applicable, each Level 3 security is identified on the Condensed Schedule of Investments along with the valuation technique utilized.

A reconciliation of Level 3 investments is presented when the Trust has a material amount of Level 3 investments at the beginning or end of the period in relation to the Trust's net assets.

Statement of Assets and Liabilities

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

December 31, 2024

ASSETS:

Investments in securities, at cost	<u>\$656,768,618</u>
Investments in securities, at fair value	\$650,398,878
Cash	5,780,203
Deposits with brokers for futures collateral	470,080
Deposits with brokers for TBA collateral	260,000
Receivables:	
Investment securities sold	99,182,575
Interest	5,647,684
From Manager (See Note 2(e))	<u>44,689</u>
Total assets	<u>761,784,109</u>

LIABILITIES:

Payables:	
Investment securities purchased	216,981,090
Management fee	285,670
Variation margin for futures contracts	31,513
Professional	48,112
Custody	8,717
Trust accounting	8,333
Partnership and tax reporting	3,500
Reports to Investors	3,333
Investor recordkeeping	3,000
Accrued expenses	<u>2,134</u>
Total liabilities	<u>217,375,402</u>
Commitments and contingent liabilities	<u>—</u>

NET ASSETS

\$544,408,707

Net assets by class:

Class A Units	\$ 10,320
Founders Class Units	\$544,398,387

Outstanding Units by class:

Class A Units	10
Founders Class Units	528,065

Net asset value, offering and redemption price per Unit (Net assets divided by outstanding Units):

Class A Units*	\$ 1,032.03
Founders Class Units	\$ 1,030.93

* Net asset value may not recalculate due to rounding of fractional shares.

Statement of Operations

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

For the Period Ended December 31, 2024*

Investment income:

Interest and other \$11,523,407

Expenses:

Founders Class Management and Expense Fee (See Note 3)	485,071
Professional	48,112
Custody	14,931
Trust accounting	14,583
Partnership and tax reporting	6,125
Reports to Investors	5,833
Investor recordkeeping	5,250
Other	<u>4,756</u>
Gross expenses	584,661
Expenses waived or reimbursed by Manager (See Note 2(e))	<u>(97,877)</u>

Net expenses

486,784

Net investment income

11,036,623

Net realized and unrealized gain/(loss):

Net realized gain/(loss) on investments	(355,933)
Net realized gain/(loss) on futures contracts	485,879
Net realized gain/(loss) on swap contracts	16,651
Net change in unrealized appreciation/(depreciation) on investments	(6,369,740)
Net change in unrealized appreciation/(depreciation) on futures contracts	<u>(414,773)</u>

Net realized and unrealized gain/(loss)

(6,637,916)

Net Increase in Net Assets Resulting From Operations

\$ 4,398,707

* For the period June 3, 2024 (commencement of operations) to December 31, 2024.

Statement of Changes in Net Assets

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

For the Period Ended December 31, 2024*

INCREASE IN NET ASSETS

Operations:

Net investment income	\$ 11,036,623
Net realized gain/(loss) on investments, futures contracts and swap contracts	146,597
Net change in unrealized appreciation/(depreciation) on investments and futures contracts	<u>(6,784,513)</u>
Net increase in net assets resulting from operations	<u>4,398,707</u>

Participating Trust transactions (See Note 7):

Proceeds from Units issued	<u>540,010,000</u>
Net increase in net assets resulting from Participating Trust transactions	<u>540,010,000</u>

Net increase in net assets	<u>544,408,707</u>
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NET ASSETS:

End of period	<u>\$544,408,707</u>
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* For the period June 3, 2024 (commencement of operations) to December 31, 2024.

Financial Highlights - Class A Units

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

December 31, 2024^(a)

Per Unit Operating Performance

Net asset value, beginning of period	<u>\$1,000.00</u>
Investment operations:	
Net investment income ^(b)	31.50
Net realized and unrealized gain/(loss)	<u>0.53</u>
Total from investment operations	<u>32.03</u>
Net asset value, end of period	<u>\$1,032.03</u>
Total Return^(c)	3.20%
Ratios to Average Bi-Monthly Net Assets^(d):	
Total Expenses	0.05% ^(e)
Net investment income	5.23% ^(e)

^(a) Commencement of operations was June 3, 2024.

^(b) Calculated based on average Units outstanding during the period.

^(c) Total return is based on a single Unit outstanding throughout the period. It represents the percentage change in the net asset value per Unit between the beginning and the end of the period.

^(d) An individual investor's ratios may vary from the ratios shown.

^(e) Annualized. Certain non-recurring fees (i.e., audit fees and tax fees) are not annualized.

Financial Highlights - Founders Class

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

December 31, 2024^(a)

Per Unit Operating Performance

Net asset value, beginning of period	<u>\$1,000.00</u>
Investment operations:	
Net investment income ^(b)	28.12
Net realized and unrealized gain/(loss)	<u>2.81</u>
Total from investment operations	<u>30.93</u>
Net asset value, end of period	<u>\$1,030.93</u>
Total Return^(c)	3.09%
Ratios to Average Bi-Monthly Net Assets^(d):	
Expenses after expense waived and/or reimbursed	0.21% ^(e)
Expenses before expenses waived and/or reimbursed	0.24% ^(e)
Net investment income	4.67% ^(e)

^(a) Commencement of operations was June 3, 2024.

^(b) Calculated based on average Units outstanding during the period.

^(c) Total return is based on a single Unit outstanding throughout the period. It represents the percentage change in the net asset value per Unit between the beginning and the end of the period.

^(d) An individual investor's ratios may vary from the ratios shown.

^(e) Annualized. Certain non-recurring fees (i.e., audit fees and tax fees) are not annualized.

Notes to Financial Statements

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

December 31, 2024

1. ORGANIZATION

Lord Abnett Institutional Core Plus Total Return Trust (the "Trust") was established as a New Hampshire investment trust under an Agreement and Declaration of Trust (the "Agreement") dated as of May 30, 2008 and amended from time to time. The Trust commenced operations on June 3, 2024. The Trust is intended to provide eligible investors (each an "Investor") an opportunity to invest their assets in an investment program managed by Lord, Abnett & Co. LLC ("Lord Abnett"). The Trust consists of two share classes: Class A Units and Founders Class Units.

Lord Abnett, the Trust's Investment Manager (the "Manager"), manages the investment assets of the Trust. State Street Bank and Trust Company of New Hampshire (the "Trustee") is the Trustee of the Trust and is responsible for the custody of the Trust's assets, performance of certain administrative functions and providing Investor recordkeeping and accounting services.

The Trust's investment objective is to seek income and capital appreciation to produce a high total return.

The Trust is an investment company and applies the accounting and reporting guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification *Topic 946 Financial Services - Investment Companies*. The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates.

Capital terms used, but not defined herein, shall have the meaning assigned to them in the Agreement.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Investment Valuation—Securities actively traded on any recognized U.S. or non-U.S. exchange or on the NASDAQ Stock Market LLC are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Events occurring after the close of trading on non-U.S. exchanges may result in adjustments to the valuation of foreign securities to reflect their fair value as of the close of regular trading on the New York Stock Exchange. The Trust may utilize an independent fair valuation service in adjusting the valuations of foreign securities. Unlisted equity securities are valued at the last quoted sale price or, if no sale price is available, at the mean between the most recently quoted bid and ask prices is used. Fixed income securities are valued based on evaluated prices supplied by independent pricing services, which reflect broker/dealer supplied valuations and the independent pricing services' own electronic data processing techniques. Floating rate loans are valued at the average of bid and ask quotations obtained from dealers in loans on the basis of prices supplied by independent pricing services. Swaps are valued daily using independent pricing services or quotations from the broker/dealers to the extent available.

Securities for which prices are not readily available are valued at fair value as determined by the Manager under fair value procedures approved by the Trustee. The Manager considers a number of factors, including observable and unobservable inputs, when arriving at fair value. The Manager may use related or comparable assets or liabilities, recent transactions, market multiples, book values, yield curves, broker quotes, observable trading activity, option adjusted spread models and other relevant information to determine fair value of portfolio investments. The Manager regularly reviews fair value determinations, employs techniques such as reviewing related market activity, reviewing inputs and assumptions, and retrospectively comparing prices of subsequent purchases and sales transactions to fair value determinations.

Investments in open-end money market mutual funds are valued at their net asset value ("NAV") as of the close of each business day. Short-term securities with 60 days or less remaining to maturity are valued using the amortized cost method, which approximates fair value.

(b) Security Transactions—Security transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method.

(c) Investment Income—Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis as earned. Discounts are accreted and premiums are amortized using the effective interest method and are included in Interest on the Statement of Operations. Withholding taxes on foreign dividends have been provided for in accordance with the applicable country's tax rules and rates.

(d) Income Taxes—The Trust intends to be treated as a partnership for U.S. federal income tax purposes. As a partnership, the Trust is not itself subject to U.S. federal income tax. For income tax purposes, each Investor will be treated as a partner of the Trust and, as such, will be taxed upon its distributive share of each item of the Trust's income, gain, loss and deductions for each taxable year of the Trust ending with or within the Investor's taxable year.

The Trust files U.S. federal and various state and local tax returns. No income tax returns are currently under examination. The statute of limitations on the Trust's filed U.S. federal tax returns remains open for the tax period ended September 30, 2024. The statutes of limitations on the Trust's state and local tax returns may remain open for an additional year depending upon the jurisdiction.

In accordance with ASC 740, the Trust has reviewed and evaluated uncertain tax positions and has determined that there are no uncertain tax positions that require financial statement recognition.

Notes to Financial Statements (continued)

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

December 31, 2024

(e) Expenses—The Trust is responsible for and will bear its own operating expenses, including, without limitation, (i) ordinary legal and audit expenses, (ii) Trustee fees and expenses, (iii) taxes and governmental fees (i.e., withholding tax on foreign issues), (iv) all expenses incurred in connection with the acquisition or realization of investments (including brokerage commissions and transfer taxes), (v) trust administration, transfer agent, and similar administrative expenses, (vi) extraordinary expenses, including costs of litigation and certain indemnification expenses and (vii) the costs of preparing and distributing reports and notices to the Investors. Expenses, other than Founders Class Management and Expense Fee (as described in Note 3), are allocated to the Class A Units and Founders Class Units based upon the relative proportion of net assets on each valuation date.

The Manager has voluntarily agreed to reimburse the Investors investment in the Class A Units of the Trust to the extent that the expenses and obligations described in (a), (ii), (v), and (vii) above, in the aggregate exceed an annualized rate of 0.10% of the Class A Units average valuation date assets. Total Expenses, including management fees, allocated to Founders Class Units shall not exceed the Management and Expense Fee as described in Note 3.

(f) Credit Default Swap Contracts— Trust may enter into credit default swap contracts in order to hedge credit risk or for speculation purposes. As a seller of a credit default swap contract (“seller of protection”), the Trust is required to pay the notional amount or other agreed-upon value of a referenced debt obligation to the counterparty in the event of a default by or other credit event involving the referenced issuer, obligation or index. In return, the Trust receives from the counterparty a periodic stream of payments over the term of the contract.

As a purchaser of a credit default swap contract (“buyer of protection”), the Trust would receive the notional amount or other agreed upon value of a referenced debt obligation from the counterparty in the event of default by or other credit event involving the referenced issuer, obligation or index. In return, the Trust makes periodic payments to the counterparty over the term of the contracts, provided no event of default has occurred.

These credit default swap contracts may have as a reference obligation corporate or sovereign issuers or credit indexes. These credit indexes are comprised of a basket of securities representing a particular sector of the market. Credit default swap contracts are fair valued based upon quotations from counterparties, brokers or market-makers and the change in value, if any, is recorded as unrealized appreciation or depreciation. For a credit default swap contract sold by the Trust, payment of the agreed-upon amount made by the Trust in the event of default of the referenced debt obligation is recorded as the cost of the referenced debt obligation purchased/received. For a credit default swap contract purchased by the Trust, the agreed-upon amount received by the Trust in the event of default of the referenced debt obligation is recorded as proceeds from sale/delivery of the referenced debt obligation and the resulting gain or loss realized on the referenced debt obligation is recorded as such by the Trust.

Any upfront payments made or received upon entering a credit default swap contract would be amortized or accreted over the life of the swap contract and recorded as realized gains or losses. Collateral, in the form of cash or securities, may be required to be held in segregated accounts with the custodian bank or broker in accordance with the swap contract agreement. The value and credit rating of each credit default swap contract where the Trust is the seller of protection, are both measures of the current payment/performance risk of the swap contract. As the value of the swap contract changes as a positive or negative percentage of the total notional amount, the payment/performance risk may decrease or increase, respectively. The maximum potential amount of future payments (undiscounted) that the Trust as a seller of protection could be required to make under a credit default swap contract agreement would be an amount equal to the notional amount of the agreement. These potential amounts would be partially offset by any recovery values of the respective referenced obligations, upfront payments received upon entering into the agreement, or net amounts received from the settlement of buy protection credit default swap contract agreements entered into by the Trust for the same referenced entity or entities.

Entering into credit default swap contracts involves credit and market risk. Such risks involve the possibility that there will be no liquid market for these agreements, that the counterparty to the agreements may default on its obligation to perform or disagree as to the meaning of the contractual terms in the agreements, and that there may be unfavorable changes in interest rates, and that Lord Abbett does not correctly predict the creditworthiness of the issuers of the reference obligation on which the credit default swap contract is based. For the centrally cleared credit default swap contracts, there was minimal counterparty risk to the Trust, since such credit default swap contracts entered into were traded through a central clearinghouse, which guarantees against default.

(g) When-Issued, Forward Transactions or To-Be-Announced (“TBA”) Transactions—The Trust may purchase portfolio securities on a when-issued or forward basis. When-issued, forward transactions or TBA transactions involve a commitment by the Trust to purchase securities, with payment and delivery (“settlement”) to take place in the future, in order to secure what is considered to be an advantageous price or yield at the time of entering into the transaction. During the period between purchase and settlement, the fair value of the securities will fluctuate and assets consisting of cash and/or marketable securities (normally short-term U.S. Government or U.S. Government sponsored enterprise securities) marked to market daily in an amount sufficient to make payment at settlement will be segregated at the Trust’s custodian in order to pay for the commitment. At the time the Trust makes the commitment to purchase a security on a when-issued basis, it will record the transaction and reflect the liability for the purchase and fair value of the security in determining its NAV. The Trust, generally, has the ability to close out a purchase obligation on or before the settlement date rather than take delivery of the security. Under no circumstances will settlement for such securities take place more than 120 days after the purchase date.

(h) Futures Contracts—The Trust may purchase and sell futures contracts to enhance returns, to attempt to economically hedge some of its investment risk, or as a substitute position in lieu of holding the underlying asset on which the instrument is based, or for other reasons. At the time of entering into a futures transaction, an investor is required to deposit and maintain a specified amount of cash or eligible securities called “initial margin.” Subsequent payments made or received by the Trust called “variation margin” are made on a daily basis as the market price of the futures contract fluctuates. The Trust will record an unrealized gain/(loss) based on the amount of variation margin. When a contract is closed, a realized gain/(loss) is recorded equal to the difference between the opening and closing value of the contract.

(in) Foreign Transactions— The books and records of the Trust are maintained in U.S. dollars and transactions denominated in foreign currencies are recorded in the Trust’s records at the rate prevailing when earned or recorded. Asset and liability accounts that are denominated in foreign currencies are adjusted monthly to reflect current exchange rates and any unrealized gain/(loss), if applicable, is included in Net change in unrealized

Notes to Financial Statements (continued)

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

December 31, 2024

appreciation/(depreciation) on translation of assets and liabilities denominated in foreign currencies in the Trust's Statement of Operations. The resultant exchange gains and losses upon settlement of such transactions are included in Net realized gain/(loss) on foreign currency related transactions in the Trust's Statement of Operations. The Trust does not isolate that portion of the results of operations arising as a result of changes in the foreign exchange rates from the changes in market prices of the securities.

The Trust uses foreign currency exchange contracts to facilitate transactions in foreign-denominated securities. Losses from these transactions may arise from changes in the value of the foreign currency or if the counterparties do not perform under the contract's terms.

(j) Floating Rate Loans—The Trust may invest in floating rate loans, which usually take the form of loan participations and assignments. Loan participations and assignments are agreements to make money available to U.S. or foreign corporations, partnerships or other business entities (the "Borrower") in a specified amount, at a specified rate and within a specified time. A loan is typically originated, negotiated and structured by a U.S. or foreign bank, insurance company or other financial institution (the "Agent") for a group of loan investors ("Loan Investors"). The Agent typically administers and enforces the loan on behalf of the other Loan Investors in the syndicate and may hold any collateral on behalf of the Loan Investors. Such loan participations and assignments are typically senior, secured and collateralized in nature. The Trust records an investment when the Borrower withdraws money and records interest as earned. These loans pay interest at rates which are periodically reset by reference to a base lending rate plus a spread. These base lending rates are generally the prime rate offered by a designated U.S. bank or Secured Overnight Financing Rate ("SOFR").

The loans in which the Trust invests may be subject to some restrictions on resale. For example, the Trust may be contractually obligated to receive approval from the Agent and/or Borrower prior to the sale of these investments. The Trust generally has no right to enforce compliance with the terms of the loan agreement with the Borrower. As a result, the Trust assumes the credit risk of the Borrower, the selling participant and any other persons interposition between the Trust and the Borrower ("Intermediate Participants"). In the event that the Borrower, selling participant or Intermediate Participants become insolvent or enter into bankruptcy, the Trust may incur certain costs and delays in realizing payment or may suffer a loss of principal and/or interest.

Unfunded loan commitments represent the remaining obligation of the Trust to the Borrower. At any point in time, up to the maturity date of the issue, the Borrower may demand the unfunded portion. Until demanded by the Borrower, unfunded loan commitments are not recognized as an asset on the Statement of Assets and Liabilities. Unrealized appreciation/depreciation on unfunded loan commitments presented on the Statement of Assets and Liabilities represents mark to market of the unfunded portion of the Trust's floating rate notes. As of December 31, 2024, the Trust had no unfunded commitments.

(k) Issuances and Redemptions of Units of Participation—The beneficial interest in the Trust is divided into Units. The NAV of the Trust is determined as of the close of business on the 15th day of a calendar month (or the first business day thereafter), the last Business Day of each calendar month and at such other times as determined by mutual agreement of the Manager and Trustee ("Valuation Date"). The value of each Unit as of a Valuation Date shall be determined by dividing the NAV, as established as of such Valuation Date, by the number of Units outstanding on such Valuation Date. For purposes of valuation, the NAV shall equal the aggregate value of the assets less the value of the accrued liabilities incurred. Issuances and redemptions of Units are based upon NAV.

All eligible Investors desiring to participate in the Trust must complete and deliver to the Manager a Subscription Agreement at least five (5) Business Days prior to the relevant Valuation Date. The initial investment of an Investor must be at least \$5 million. The initial investment minimum may, however, be waived by mutual agreement between the Manager and the Trustee. Units may be redeemed by providing written notice to the Manager and Trustee at least ten (10) Business Days prior to the next available Valuation Date. A "Business Day" is any day or part of a day when the New York Stock Exchange is open for business.

(l) Unit Allocations—All income, profits, losses and expenses, excluding management fees, of the Trust will be allocated equally to each Unit of the Trust.

(m) Indemnifications—Under the Trust's organizational documents, the Trustee may be indemnified against certain liabilities and expenses arising out of the performance of its duties to the Trust. Additionally, in the normal course of business, the Trust enters into agreements with service providers that may contain indemnification clauses. The Trust's maximum exposure under these agreements is unknown as this would involve future claims that may be made against the Trust that have not yet occurred.

(n) Fair Value Measurements—Fair value is defined as the price that the Trust would receive upon selling an investment or transferring a liability in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. A three-tier hierarchy is used to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk – for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy classification is determined based on the lowest level of inputs that is significant to the fair value measurement and is summarized in the three broad Levels listed below:

- Level 1 – unadjusted quoted prices in active markets for identical investments;
- Level 2 – other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.); and

Notes to Financial Statements (continued)

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

December 31, 2024

- Level 3 – significant unobservable inputs (including the Trust’s own assumptions in determining the fair value of investments).

A summary of inputs used in valuing the Trust’s investments and other financial instruments as of December 31, 2024, is included in the Trust's Condensed Schedule of Investments.

Changes in valuation techniques may result in transfers into or out of Level 3 within the three-tier hierarchy. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

3. MANAGEMENT AND EXPENSE FEE

Each Class A Investor shall be charged directly by the Manager a fee based on the value of such Investor’s investment in the Trust, which fee shall be set forth in a Subscription Agreement executed by the Investor. Accordingly, Class A management fees are not incurred by the Trust.

The Founders Class Units are subject to a Management and Expense Fee, which is inclusive of the management fee payable to the Investment Manager and the allocable portion of certain expenses payable by the Trust to third parties.

The Founders Class Management and Expense Fee shall be calculated on a per-Unit basis with respect to each investor holding Founders Class Units. The Founders Class Management and Expense Fee shall be accrued on each Valuation Date and calculated with respect to each investor. The annual Fee Rate accrued at each valuation date is 0.22%*.

*Total expenses incurred by the Founders Class Units shall not exceed the Fee Rate.

The Founders Class Management and Expense Fee for the period ended December 31, 2024 amounted to \$485,071.

4. DISCLOSURES ABOUT DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES

The Trust entered into credit default swap contracts for the period ended December 31, 2024 (as described in note 2(f)) to economically hedge credit risk. Credit default swap contracts involve the exchange of a fixed rate premium for protection against the loss in value of an underlying security within the index in the event of a defined credit event, such as payment default or bankruptcy. Under a credit default swap contract one party acts as a guarantor by receiving the fixed periodic payment in exchange for the commitment to purchase the underlying security at par if the defined credit event occurs. The Trust’s maximum risk of loss from counterparty risk, either as the protection seller or as the protection buyer, is the fair value of the contract. For the centrally cleared credit default swap contract, there is minimal counterparty credit risk to the Trust since these credit default swap contracts are traded through a central clearinghouse. As a counterparty to all centrally cleared credit default swap contracts, the clearinghouse guarantees credit default swap contracts against default.

The Trust entered into U.S. Treasury futures contracts for the period ended December 31, 2024 (as described in note 2(h)) to hedge against changes in interest rates. The Trust bears the risk of interest rates moving unexpectedly, in which case the Trust may not achieve the anticipated benefits of the futures contracts and realize a loss. There is minimal counterparty credit risk to the Trust since futures are exchange traded and the exchange’s clearinghouse, as counterparty to all exchange traded futures, guarantees futures against default.

As of December 31, 2024, the Trust had the following derivatives at fair value, grouped into appropriate risk categories that illustrate the Trust’s use of derivative instruments:

	Interest Rate Contracts
<u>Asset Derivatives</u>	
Futures Contracts ⁽¹⁾	\$ 87,583
<u>Liability Derivatives</u>	
Futures Contracts ⁽¹⁾	\$ 502,356

⁽¹⁾ Statement of Assets and Liabilities location: Includes cumulative unrealized appreciation/depreciation of futures contracts as reported in the . Only current day’s variation margin is reported within the Statement of Assets and Liabilities.

Notes to Financial Statements (continued)

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

December 31, 2024

Transactions in derivative instruments for the period ended December 31, 2024, were as follows:

	Inflation Linked/ Interest Rate Contracts	Credit Contracts
Net Realized Gain/(Loss)		
Credit Default Swap Contracts ⁽¹⁾	—	\$16,651
Futures Contracts ⁽²⁾	\$ 485,879	—
Net Change in Unrealized Appreciation/(Depreciation)		
Futures Contracts ⁽³⁾	\$ (414,773)	—
Average Number of Contracts/Notional Amounts *		
Futures Contracts ⁽⁴⁾	266	—

* Calculated based on the number of contracts or notional amounts for the period ended December 31, 2024.

⁽¹⁾ Statement of Operations location: Net realized gain/(loss) on swap contracts.

⁽²⁾ Statement of Operations location: Net realized gain/(loss) on futures contracts.

⁽³⁾ Statement of Operations location: Net change in unrealized appreciation/(depreciation) on futures contracts.

⁽⁴⁾ Amount represents number of contracts.

5. DISCLOSURES ABOUT OFFSETTING ASSETS AND LIABILITIES

FASB requires disclosures intended to help better assess the effect or potential effect of offsetting arrangements on a Trust's financial position. The following tables illustrate gross and net information about recognized assets and liabilities eligible for offset in the statement of assets and liabilities; and disclose such amounts subject to an enforceable master netting agreement or similar agreement, by counterparty. A master netting agreement is an agreement between a Trust and a counterparty which provides for the net settlement of amounts owed under all contracts traded under that agreement, as well as cash collateral, through a single payment by one party to the other in the event of default on or termination of any one contract. The Trust's accounting policy with respect to balance sheet offsetting is that, absent an event of default by the counterparty or a termination of the agreement, the master netting agreement does not result in an offset of reported amounts of financial assets and liabilities in the Statement of Assets and Liabilities across transactions between the Trust and the applicable counterparty. As of December 31, 2024, the Trust did not have assets or liabilities subject to the FASB disclosure requirements.

6. INVESTMENT RISKS

The Trust is subject to the general risks and considerations associated with investing in fixed income securities. The value of an investment will change as interest rates fluctuate and in response to market movements. When interest rates rise, the prices of fixed income securities are likely to decline; when interest rates fall, such prices tend to rise. Longer-term securities are usually more sensitive to interest rate changes. There is also the risk that an issuer of a fixed income security will fail to make timely payments of principal and/or interest to the Trust, a risk that is greater with high-yield bonds (sometimes called "junk bonds") in which one or more of the Trust may invest. Some issuers, particularly of high-yield bonds, may default as to principal and/or interest payments after the Trust purchases their securities. A default, or concerns in the market about an increase in risk of default, may result in losses to the Trust. High-yield bonds are subject to greater price fluctuations, as well as additional risks.

The Trust's investment exposure to foreign (which may include emerging market) companies presents increased market, liquidity, currency, political, information and other risks. The cost of the Trust's potential use of forward foreign currency exchange contracts varies with factors such as the currencies involved, the length of the contract period and the market conditions prevailing.

The Trust is subject to the risks associated with derivatives, which may be different from and greater than the risks associated with directly investing in securities. Derivatives may be subject to risks such as liquidity risk, leveraging risk, interest rate risk, market risk, and credit risk. Illiquid securities may lower the Trust's returns since the Trust may be unable to sell these securities at their desired time or price. Derivatives also may involve the risk of mispricing or improper valuation and the risk that changes in the value of the derivative may not correlate perfectly with the value of the underlying asset, rate or index. Whether the Trust's use of derivatives is successful will depend on, among other things, the Trust's ability to correctly forecast market movements, changes in foreign exchange and interest rates, and other factors. If the Trust incorrectly forecasts these and other factors, its performance could suffer. The Trust's use of derivatives could result in a loss exceeding the amount of the Trust's investment in these instruments.

The Trust may invest in floating rate or adjustable rate senior loans, which are subject to increased credit and liquidity risks. Senior loans are business loans made to borrowers that may be U.S. or foreign corporations, partnerships or other business entities. The senior loans in which the Trust may invest may consist primarily of senior loans that are rated below investment grade or, if unrated, deemed by Lord Abbett to be equivalent to below investment grade securities. Below investment grade senior loans, as in the case of high-yield debt securities, or junk bonds, are usually more credit sensitive than interest rate sensitive, although the value of these instruments may be impacted by broader interest rate swings in the overall fixed income market.

The Trust may invest in mortgage-related securities, including those of such Government sponsored enterprises as Federal Home Loan Mortgage Corporation and Federal National Mortgage Association. In addition, the Trust may invest in non-agency backed and mortgage-related securities, which are issued by the private institutions, not by government-sponsored enterprises. Such securities may be particularly sensitive to changes in economic conditions, including delinquencies and/or defaults, and changes in prevailing interest rates. These changes can affect the value, income and/or liquidity of such positions. When interest rates are declining, the value of these securities with prepayment features may not increase as much as other

Notes to Financial Statements (concluded)

LORD ABBETT INSTITUTIONAL CORE PLUS TOTAL RETURN TRUST

December 31, 2024

fixed income securities. Early principal payment may deprive the Trust of income payments above current markets rates. The prepayment rate also will affect the price and volatility of a mortgage-related security. In addition, securities of government sponsored enterprises are guaranteed with respect to the timely payment of interest and principal by the particular enterprise involved, not by the U.S. Government.

Geopolitical and other events (e.g., wars, terrorism, natural disasters, infectious illness outbreaks, epidemics or pandemics) may disrupt securities markets and adversely affect global economies and markets, thereby decreasing the value of the Trust's investments. Market disruptions can also prevent the Trust from implementing its investment strategies and achieving its investment objective.

Adverse developments that affect financial institutions or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, may reduce liquidity in the market generally or have other adverse effects on the economy, the Trust or issuers in which the Trust invests. In addition, issuers in which the Trust invests and the Trust may not be able to identify all potential solvency or stress concerns with respect to a financial institution or to transfer assets from one bank or financial institution to another in a timely manner in the event such bank or financial institution comes under stress or fails.

The impacts and effects of infectious illness outbreaks, epidemics or pandemics (such as the COVID-19 outbreak), may be short term or may continue for an extended period of time. For example, a global pandemic or other widespread health crises could negatively affect the global economy, the economies of individual countries, and the financial performance of individual issuers, sectors, industries, asset classes, and markets in significant and unforeseen ways. Health crises caused by outbreaks of disease may also exacerbate other pre-existing political, social, and economic risks in certain countries or globally. The foregoing could disrupt the operations of the Trust and its service providers, adversely affect the value and liquidity of the Trust's investments, and negatively impact the Trust's performance and your investment in the Trust.

Advancements in technology may also adversely impact markets and the overall performance of the Trust. For instance, the economy may be significantly impacted by the advanced development and increased regulation of technology. As the use of technology grows, liquidity and market movements may be affected. As technology is used more widely in the asset management industry, the profitability and growth of the Trust's holdings may be impacted, which could significantly impact the overall performance of the Trust.

7. UNIT TRANSACTIONS

Transactions in Units for the period ended December 31, 2024 are as follows:

	For the period ended December 31, 2024*	
	Units	Amount
<u>Class A Shares</u>		
Units issued	10	\$10,000
<u>Net increase</u>	<u>10</u>	<u>\$10,000</u>
<u>Founders Class</u>		
Units issued	528,065	\$540,000,000
<u>Net increase</u>	<u>528,065</u>	<u>\$540,000,000</u>

* For the period June 3, 2024 (commencement of operations) to December 31, 2024.

8. SUBSEQUENT EVENTS

Management has evaluated the impact of all subsequent events through March 28, 2025, the date that these financial statements were available to be issued, and determined there were no subsequent events that require an adjustment or disclosure in the financial statements.

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES				
	01F020422 FNMA TBA 15 YR 2	SINGLE FAMILY MORTGAGE 3,513,000.00	2.000 02/15/2040 3,121,012.32	3,104,665.85
	01F022428 FNMA TBA 15 YR 2.5	SINGLE FAMILY MORTGAGE 2,963,000.00	2.500 02/18/2040 2,691,816.05	2,693,089.25
	01F022618 FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE 637,000.00	2.500 01/15/2055 525,325.94	518,906.18
	01F022626 FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE 4,651,000.00	2.500 02/13/2055 3,829,444.45	3,789,474.95
	01F032617 FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE 3,315,000.00	3.500 01/14/2055 2,947,482.03	2,932,359.59
	01F040610 FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE 170,000.00	4.000 01/14/2055 155,071.88	155,470.88
	01F040628 FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE 430,000.00	4.000 02/13/2055 394,488.04	393,182.69
	01F042616 FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE 654,000.00	4.500 01/15/2055 622,577.34	615,171.09
	01F042624 FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE 682,000.00	4.500 02/15/2055 649,058.87	641,215.64
	01F050411 FNMA TBA 15 YR 5	SINGLE FAMILY MORTGAGE 1,623,000.00	5.000 01/15/2040 1,618,133.27	1,614,995.30
	01F050429 FNMA TBA 15 YR 5	SINGLE FAMILY MORTGAGE 5,266,000.00	5.000 02/15/2040 5,271,041.41	5,236,530.94
	01F050619 FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE 619,000.00	5.000 01/15/2055 603,097.82	597,477.89
	01F050627 FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE 784,000.00	5.000 02/13/2055 761,354.05	756,312.23
	01F052417 FNMA TBA 15 YR 5.5	SINGLE FAMILY MORTGAGE 1,634,000.00	5.500 01/15/2040 1,646,228.22	1,644,913.14
	01F052425 FNMA TBA 15 YR 5.5	SINGLE FAMILY MORTGAGE 8,778,000.00	5.500 02/15/2040 8,849,241.26	8,831,140.17
	01F052615 FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE 1,876,000.00	5.500 01/15/2055 1,850,825.62	1,851,433.37
	01F052623 FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE 7,925,000.00	5.500 02/15/2055 7,842,511.51	7,815,028.90
	01F060410 FNMA TBA 15 YR 6	SINGLE FAMILY MORTGAGE 723,000.00	6.000 01/15/2040 736,825.40	735,171.73
	01F060428 FNMA TBA 15 YR 6	SINGLE FAMILY MORTGAGE 1,675,000.00	6.000 02/15/2040 1,704,289.26	1,702,675.25
	01F060618 FNMA TBA 30 YR 6	SINGLE FAMILY MORTGAGE 739,000.00	6.000 01/15/2055 744,090.86	742,521.80

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LORD ABBETT & CO. LLC
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	01F060626 FNMA TBA 30 YR 6	SINGLE FAMILY MORTGAGE 3,795,000.00	6.000 02/15/2055 3,814,134.73	3,809,527.75
	01F062614 FNMA TBA 30 YR 6.5	SINGLE FAMILY MORTGAGE 600,000.00	6.500 01/15/2055 612,218.91	612,468.75
	01F062622 FNMA TBA 30 YR 6.5	SINGLE FAMILY MORTGAGE 2,418,000.00	6.500 02/15/2055 2,467,000.96	2,466,076.66
	01F070617 FNMA TBA 30 YR 7	SINGLE FAMILY MORTGAGE 906,000.00	7.000 01/15/2055 938,129.22	939,477.47
	01F070625 FNMA TBA 30 YR 7	SINGLE FAMILY MORTGAGE 4,740,000.00	7.000 02/15/2055 4,905,537.77	4,911,443.90
	21H020618 GNMA II TBA 30 YR 2	JUMBOS 1,552,000.00	2.000 01/15/2055 1,254,755.62	1,241,478.76
	21H022614 GNMA II TBA 30 YR 2.5	JUMBOS 4,050,000.00	2.500 01/15/2055 3,429,583.13	3,382,699.24
	21H030617 GNMA II TBA 30 YR 3	JUMBOS 1,506,000.00	3.000 01/15/2055 1,306,337.34	1,306,102.04
	21H030625 GNMA II TBA 30 YR 3	JUMBOS 5,402,000.00	3.000 02/20/2055 4,742,086.21	4,685,179.88
	21H032613 GNMA II TBA 30 YR 3.5	JUMBOS 4,423,000.00	3.500 01/15/2055 4,034,558.32	3,953,932.14
	21H032621 GNMA II TBA 30 YR 3.5	JUMBOS 6,382,000.00	3.500 02/15/2055 5,783,923.29	5,706,422.80
	21H042612 GNMA II TBA 30 YR 4.5	JUMBOS 1,756,000.00	4.500 01/21/2055 1,697,969.69	1,659,968.75
	21H050615 GNMA II TBA 30 YR 5	JUMBOS 5,404,000.00	5.000 01/15/2055 5,281,208.36	5,242,935.46
	21H052611 GNMA II TBA 30 YR 5.5	JUMBOS 2,726,000.00	5.500 01/15/2055 2,714,576.96	2,703,889.88
	21H052629 GNMA II TBA 30 YR 5.5	JUMBOS 6,178,000.00	5.500 02/20/2055 6,166,821.40	6,122,099.42
	21H060614 GNMA II TBA 30 YR 6	JUMBOS 2,003,000.00	6.000 01/15/2055 2,017,521.02	2,016,457.66
	21H060622 GNMA II TBA 30 YR 6	JUMBOS 11,364,000.00	6.000 02/15/2055 11,441,029.61	11,423,927.37
	21H062610 GNMA II TBA 30 YR 6.5	JUMBOS 1,551,000.00	6.500 01/15/2055 1,574,566.40	1,577,801.64
	21H062628 GNMA II TBA 30 YR 6.5	JUMBOS 1,831,000.00	6.500 02/15/2055 1,860,544.69	1,860,351.35
	3132CXLQ3 FED HM LN PC POOL SB1235	FR 07/39 FIXED 6 741,094.26	6.000 07/01/2039 772,446.20	757,906.30
	3132CXL59 FED HM LN PC POOL SB1248	FR 08/39 FIXED 6 758,345.12	6.000 08/01/2039 795,557.46	781,114.79
	3132CXMF6 FED HM LN PC POOL SB1258	FR 08/39 FIXED 6 774,714.15	6.000 08/01/2039 807,651.22	796,080.99

LA INSTL CORE PLUS TR NHIT
 LORD ABBETT & CO. LLC
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	3132CXMH2 FED HM LN PC POOL SB1260	FR 09/39 FIXED 6 361,414.32	6.000 09/01/2039 376,304.03	370,634.23
	3132DM4H5 FED HM LN PC POOL SD0824	FR 01/52 FIXED 2.5 2,787,773.81	2.500 01/01/2052 2,299,667.50	2,303,456.99
	3132DN3Z4 FED HM LN PC POOL SD1716	FR 09/52 FIXED 5 469,398.50	5.000 09/01/2052 462,310.84	459,318.32
	3132DPT73 FED HM LN PC POOL SD2374	FR 01/53 FIXED 5 474,815.42	5.000 01/01/2053 463,193.85	460,553.38
	3132DSQM7 FED HM LN PC POOL SD4960	FR 02/52 FIXED 2 3,900,364.65	2.000 02/01/2052 3,190,286.99	3,076,200.67
	3132DVLQ6 FED HM LN PC POOL SD7535	FR 02/51 FIXED 2.5 1,018,652.91	2.500 02/01/2051 846,921.15	845,980.99
	3132D6N48 FED HM LN PC POOL SB8511	FR 05/36 FIXED 2 2,436,431.27	2.000 05/01/2036 2,204,653.23	2,167,329.95
	3132E0Y63 FED HM LN PC POOL SD4333	FR 11/53 FIXED 6.5 1,675,254.28	6.500 11/01/2053 1,733,147.71	1,724,140.90
	3132XKW45 FED HM LN PC POOL WN5166	FR 10/29 FIXED 4.15 610,000.00	4.150 10/01/2029 597,567.08	592,841.16
	3132XKXJ1 FED HM LN PC POOL WN5180	FR 10/29 FIXED 4.1 1,020,000.00	4.100 10/01/2029 997,313.42	989,101.41
	3133AWHE7 FED HM LN PC POOL QD0229	FR 11/51 FIXED 2.5 711,943.49	2.500 11/01/2051 592,936.98	586,595.27
	3133KJQ39 FED HM LN PC POOL RA3174	FR 07/50 FIXED 3 2,902,882.62	3.000 07/01/2050 2,580,112.83	2,497,664.13
	3133KLVJ3 FED HM LN PC POOL RA5117	FR 05/51 FIXED 2 1,047,835.27	2.000 05/01/2051 842,082.94	827,289.78
	3133KNXR9 FED HM LN PC POOL RA6988	FR 03/52 FIXED 3 2,414,454.39	3.000 03/01/2052 2,096,169.38	2,071,223.88
	3133KPQ68 FED HM LN PC POOL RA7677	FR 07/52 FIXED 5 2,353,824.94	5.000 07/01/2052 2,298,500.57	2,289,946.79
	3140QB5H7 FNMA POOL CA4447	FN 11/34 FIXED 2.5 947,429.50	2.500 11/01/2034 901,089.52	870,364.02
	3140QEJL7 FNMA POOL CA6566	FN 08/50 FIXED 2 997,850.50	2.000 08/01/2050 820,625.26	787,743.17
	3140QHEN1 FNMA POOL CA9140	FN 02/36 FIXED 2 350,675.84	2.000 02/01/2036 323,539.51	312,382.31
	3140QLKY1 FNMA POOL CB1210	FN 07/36 FIXED 2.5 977,056.37	2.500 07/01/2036 898,705.94	892,363.83
	3140QMAF1 FNMA POOL CB1805	FN 10/51 FIXED 2.5 436,450.75	2.500 10/01/2051 362,148.75	360,956.61
	3140QMDf8 FNMA POOL CB1901	FN 10/51 FIXED 2.5 2,206,319.32	2.500 10/01/2051 1,868,457.18	1,834,661.04
	3140XAFa5 FNMA POOL FM6460	FN 03/51 FIXED VAR 740,567.72	1.000 03/01/2051 626,192.59	614,225.99

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	3140XCMV7 FNMA POOL FM8471	FN 09/36 FIXED VAR 2,654,373.95	1.000 09/01/2036 2,496,618.19	2,424,260.46
	3140XDSG2 FNMA POOL FM9518	FN 11/51 FIXED VAR 403,995.58	1.000 11/01/2051 333,340.31	333,867.99
	3140XHLP0 FNMA POOL FS2133	FN 06/52 FIXED VAR 2,522,781.70	1.000 06/01/2052 2,376,807.67	2,332,181.00
	3140XHWC7 FNMA POOL FS2442	FN 07/52 FIXED VAR 267,474.02	1.000 07/01/2052 254,741.19	245,889.41
	3140XH3D7 FNMA POOL FS2595	FN 03/52 FIXED VAR 1,099,238.74	1.000 03/01/2052 906,950.53	906,052.87
	3140XH5A1 FNMA POOL FS2640	FN 11/51 FIXED VAR 1,925,802.41	1.000 11/01/2051 1,578,205.00	1,585,257.49
	3140XPAH2 FNMA POOL FS7207	FN 02/39 FIXED VAR 207,625.42	1.000 02/01/2039 216,459.55	213,350.26
	3140XPCW7 FNMA POOL FS7284	FN 12/53 FIXED VAR 1,056,018.73	1.000 12/01/2053 1,012,023.01	1,007,348.07
	3140XQ2C0 FNMA POOL FS8870	FN 09/53 FIXED VAR 2,110,683.38	1.000 09/01/2053 2,058,371.80	2,046,004.34
	3140XQ5E3 FNMA POOL FS8944	FN 09/39 FIXED VAR 876,917.19	1.000 09/01/2039 902,207.08	889,431.15
	3140X8X36 FNMA POOL FM5197	FN 03/50 FIXED VAR 1,882,629.63	1.000 03/01/2050 1,691,378.70	1,688,971.41
	912810TF5 US TREASURY N/B	02/42 2.375 13,810,000.00	2.375 02/15/2042 10,358,852.76	9,836,432.13
	912810TQ1 US TREASURY N/B	02/43 3.875 2,408,000.00	3.875 02/15/2043 2,182,380.60	2,125,585.57
	912810TX6 US TREASURY N/B	02/54 4.25 4,928,000.00	4.250 02/15/2054 4,822,186.24	4,497,109.28
	912810UC0 US TREASURY N/B	08/54 4.25 17,555,000.00	4.250 08/15/2054 16,552,825.48	16,035,354.76
	912810UD8 US TREASURY N/B	08/44 4.125 26,589,800.00	4.125 08/15/2044 25,417,947.24	24,071,275.03
	91282CFJ5 US TREASURY N/B	08/29 3.125 14,469,000.00	3.125 08/31/2029 13,836,448.21	13,708,334.00
	91282CLF6 US TREASURY N/B	08/34 3.875 9,749,400.00	3.875 08/15/2034 9,439,173.47	9,221,477.50
	91282CLN9 US TREASURY N/B	09/29 3.5 6,713,000.00	3.500 09/30/2029 6,484,578.72	6,463,402.20
	91282CLY5 US TREASURY N/B	11/26 4.25 21,430,000.00	4.250 11/30/2026 21,440,165.10	21,427,412.97
		283,019,290.15	266,725,662.21	262,323,052.55

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED						
	00135TAD6 AIB GROUP PLC	SR UNSECURED 144A 09/29 VAR 1,114,000.00	1.000	09/13/2029	1,162,963.44	1,164,728.75
	00440KAC7 ACCENTURE CAPITAL INC	COMPANY GUAR 10/31 4.25 1,258,000.00	4.250	10/04/2031	1,248,563.09	1,209,198.88
	00500JAA1 ACRES PLC	ACRES 2021 FL2 A 144A 1,367,345.23	1.000	01/15/2037	1,367,345.23	1,363,077.96
	02582JKD1 AMERICAN EXPRESS CREDIT ACCOUN	AMXCA 2023 3 A 815,000.00	5.230	09/15/2028	827,685.02	825,820.18
	03067BAB5 AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2023 1 A2A 372,549.11	5.840	10/19/2026	372,618.43	372,994.94
	036011AS3 ANNISA CLO LTD	ANNSA 2016 2A BRR 144A 750,000.00	1.000	07/20/2031	750,000.00	752,514.30
	03880KAA2 ARBOR REALTY COLLATERALIZED LO	ARCLO 2021 FL3 A 144A 483,755.63	1.000	08/15/2034	481,551.96	484,058.27
	03880RAA7 ARBOR REALTY COLLATERALIZED LO	ARCLO 2021 FL4 A 144A 882,519.74	1.000	11/15/2036	881,459.36	884,588.34
	04033HAB1 ARI FLEET LEASE TRUST	ARIFL 2024 B A2 144A 700,000.00	5.540	04/15/2033	699,933.45	706,004.32
	04685A3V1 ATHENE GLOBAL FUNDING	SR SECURED 144A 05/26 5.62 2,016,000.00	5.620	05/08/2026	2,028,185.39	2,035,227.36
	05522RDJ4 BANK OF AMERICA CREDIT CARD TR	BACCT 2024 A1 A 945,000.00	4.930	05/15/2029	956,703.34	954,791.52
	05593AAD1 BMW VEHICLE LEASE TRUST	BMWLT 2023 1 A4 575,000.00	5.070	06/25/2026	575,366.94	575,913.33
	055983AA8 BSPRT ISSUER, LTD.	BSPRT 2022 FL8 A 144A 582,673.83	1.000	02/15/2037	581,591.73	584,983.28
	05684KAS6 BAIN CAPITAL CREDIT CLO, LIMIT	BCC 2020 4A A1R 144A 850,000.00	1.000	10/20/2036	857,464.77	856,806.11
	06051GGR4 BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR 1,846,000.00	1.000	07/21/2028	1,784,978.75	1,787,816.63
	06051GHG7 BANK OF AMERICA CORP	SR UNSECURED 03/29 VAR 3,401,000.00	1.000	03/05/2029	3,301,849.08	3,299,578.00
	06051GJQ3 BANK OF AMERICA CORP	SR UNSECURED 03/27 VAR 1,304,000.00	1.000	03/11/2027	1,246,579.22	1,256,805.10
	08180FBU4 BENEFIT STREET PARTNERS CLO LT	BSP 2014 IVA AR4 144A 850,000.00	1.000	04/20/2034	851,871.81	852,045.81
	08182RAJ2 BENEFIT STREET PARTNERS CLO LT	BSP 2019 19A AR 144A 1,220,000.00	1.000	01/15/2033	1,220,828.77	1,221,839.69
	08186YAE4 BENEFIT STREET PARTNERS CLO LT	BSP 2021 25A C 144A 565,000.00	1.000	01/15/2035	566,543.60	566,696.36

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	09659W2L7 BNP PARIBAS	144A 06/26 VAR	1.000	06/09/2026		
		1,357,000.00			1,329,106.05	1,339,724.07
	09709AAC6 BOFA AUTO TRUST	BAAT 2024 1A A3 144A	5.350	11/15/2028		
		1,015,000.00			1,026,474.08	1,028,050.16
	10921U2L1 BRIGHTHSE FIN GLBL FUND	SR SECURED 144A 06/29 5.65	5.650	06/10/2029		
		1,110,000.00			1,123,259.05	1,119,954.41
	113520AC4 BROOKHAVEN PARK CLO LTD	BROOKP 2024 1A B1 144A	1.000	04/19/2037		
		1,000,000.00			1,009,927.77	1,009,800.83
	127387AP3 CADENCE DESIGN SYS INC	SR UNSECURED 09/34 4.7	4.700	09/10/2034		
		795,000.00			791,269.42	762,581.91
	14041NFZ9 CAPITAL ONE MULTI ASSET EXECUT	COMET 2022 A1 A1	2.800	03/15/2027		
		1,450,000.00			1,425,905.96	1,444,678.50
	14043GAD6 CAPITAL ONE PRIME AUTO RECEIVA	COPAR 2022 2 A3	3.660	05/17/2027		
		1,789,136.39			1,776,980.63	1,779,855.24
	14290DAG6 CARMAX AUTO OWNER TRUST	CARMX 2024 4 D	5.360	08/15/2031		
		680,000.00			679,847.35	677,028.74
	14317PAJ2 CARLYLE GLOBAL MARKET STRATEGI	CGMS 2018 2A A1R 144A	1.000	10/15/2031		
		494,437.06			495,147.48	495,338.01
	14318DAE9 CARMAX AUTO OWNER TRUST	CARMX 2023 1 B	4.980	01/16/2029		
		2,200,000.00			2,209,129.59	2,206,717.70
	14319BAC6 CARMAX AUTO OWNER TRUST	CARMX 2023 3 A3	5.280	05/15/2028		
		1,030,000.00			1,029,167.96	1,039,104.07
	14319FAD5 CARMAX SELECT RECEIVABLES TRUS	CMXS 2024 A A3	5.400	11/15/2028		
		1,015,000.00			1,023,789.01	1,027,293.98
	14319GAH4 CARMAX AUTO OWNER TRUST	CARMX 2024 3 D	5.670	01/15/2031		
		900,000.00			907,984.42	901,839.42
	14688PAB0 CARVANA AUTO RECEIVABLES TRUST	CRVNA 2024 P2 A2	5.630	11/10/2027		
		275,388.16			275,388.16	276,730.57
	15189WAP5 CENTERPOINT ENERGY RES	SR UNSECURED 07/32 4.4	4.400	07/01/2032		
		1,008,000.00			966,998.89	954,794.94
	16144BAC2 CHASE AUTO OWNER TRUST	CHAOT 2024 1A A3 144A	5.130	05/25/2029		
		814,808.00			821,535.04	821,512.65
	16882LAA0 CHILE ELECTRICITY LUX	GOVT GUARANT 144A 10/35 5.58	5.580	10/20/2035		
		888,000.00			888,474.37	864,050.64
	17180WAJ4 CIFC FUNDING LTD	CIFC 2018 2A A1R 144A	1.000	10/20/2037		
		950,000.00			953,301.96	952,850.69
	172967LD1 CITIGROUP INC	SR UNSECURED 01/28 VAR	1.000	01/10/2028		
		2,194,000.00			2,146,052.73	2,151,176.50
	172967ME8 CITIGROUP INC	SR UNSECURED 03/30 VAR	1.000	03/20/2030		
		2,305,000.00			2,212,187.51	2,201,735.15
	17331XAD3 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2024 2 A3 144A	5.330	08/15/2028		
		1,000,000.00			999,931.58	1,011,306.50
	17331XAE1 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2024 2 A4 144A	5.260	04/15/2031		
		1,285,000.00			1,318,262.96	1,302,491.68

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	18977W2D1 CNO GLOBAL FUNDING	SECURED 144A 06/27 5.875	5.875	06/04/2027		
		994,000.00			1,007,187.34	1,012,651.05
	224927AA1 CREDIT ACCEPTANCE AUTO LOAN TR	CAALT 2023 1A A 144A	6.480	03/15/2033		
		550,000.00			554,898.85	556,232.60
	225401AV0 UBS GROUP AG	SR UNSECURED 144A 08/28 VAR	1.000	08/11/2028		
		1,745,000.00			1,801,282.36	1,803,529.52
	225401AY4 UBS GROUP AG	SR UNSECURED 144A 07/26 VAR	1.000	07/15/2026		
		1,894,000.00			1,903,283.25	1,907,857.47
	233258AD4 DLLAD LLC	DLLAD 2023 1A A4 144A	4.800	06/20/2030		
		1,280,000.00			1,284,728.96	1,278,537.73
	23636ABF7 DANSKE BANK A/S	144A 01/26 VAR	1.000	01/09/2026		
		1,389,000.00			1,389,263.73	1,389,303.18
	254683CY9 DISCOVER CARD EXECUTION NOTE T	DCENT 2023 A1 A	4.310	03/15/2028		
		1,550,000.00			1,540,910.01	1,547,086.62
	26243DAS2 DRYDEN SENIOR LOAN FUND	DRSLF 2022 112A CR 144A	1.000	11/15/2036		
		430,000.00			435,254.58	435,955.20
	26253LAN2 DRYDEN SENIOR LOAN FUND	DRSLF 2020 78A B1R 144A	1.000	04/17/2037		
		540,000.00			543,550.50	543,233.14
	26253TAE5 DRYDEN SENIOR LOAN FUND	DRSLF 2023 102A B 144A	1.000	10/15/2036		
		540,000.00			545,913.43	544,714.94
	276480AH3 EASTERN GAS TRAN	SR UNSECURED 11/29 3	3.000	11/15/2029		
		690,000.00			633,582.95	632,120.15
	29364WBN7 ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/54 5.7	5.700	03/15/2054		
		715,000.00			726,919.67	707,507.81
	29365TAP9 ENTERGY TEXAS INC	1ST MORTGAGE 09/54 5.55	5.550	09/15/2054		
		474,000.00			474,862.75	459,841.56
	29375PAB6 ENTERPRISE FLEET FINANCING LLC	EFF 2024 1 A2 144A	5.230	03/20/2030		
		688,821.31			685,673.80	694,013.09
	301989AF6 EXETER AUTOMOBILE RECEIVABLES	EART 2023 3A D	6.680	04/16/2029		
		190,000.00			192,236.93	195,020.94
	303075AB1 FACTSET RESEARCH SYSTEMS	SR UNSECURED 03/32 3.45	3.450	03/01/2032		
		1,564,000.00			1,394,275.05	1,380,811.07
	337955AC2 FLAGSHIP CREDIT AUTO TRUST	FCAT 2023 1 A2 144A	5.380	12/15/2026		
		156,742.27			156,554.42	156,804.26
	337955AG3 FLAGSHIP CREDIT AUTO TRUST	FCAT 2023 1 B 144A	5.050	01/18/2028		
		1,645,000.00			1,644,264.33	1,647,880.07
	33845PAP9 FLAGSHIP CREDIT AUTO TRUST	FCAT 2022 3 A3 144A	4.550	04/15/2027		
		237,768.96			236,655.79	237,731.99
	345287AG1 FORD CREDIT AUTO LEASE TRUST	FORDL 2023 A C	5.540	12/15/2026		
		860,000.00			861,681.62	863,006.04
	345290AF7 FORD CREDIT AUTO LEASE TRUST	FORDL 2024 A B	5.290	06/15/2027		
		820,000.00			823,256.71	825,961.32
	36143L2J3 GA GLOBAL FUNDING TRUST	SECURED 144A 04/25 3.85	3.850	04/11/2025		
		1,409,000.00			1,403,028.31	1,404,687.84

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	36267KAD9 GM FINANCIAL CONSUMER AUTOMOBILE	GM CAR 2023 3 A3	5.450	06/16/2028		
		950,000.00			951,130.35	960,543.96
	36321PAC4 GALAXY PIPELINE ASSETS	SR SECURED 144A 09/40 3.25	3.250	09/30/2040		
		841,000.00			657,295.81	635,422.58
	378272BS6 GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/29 5.371	5.371	04/04/2029		
		1,633,000.00			1,651,720.15	1,646,717.40
	378272BU1 GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/34 5.634	5.634	04/04/2034		
		1,268,000.00			1,277,979.66	1,263,101.35
	379924AC7 GLS AUTO SELECT RECEIVABLES TR	GSAR 2024 2A A2 144A	5.580	06/17/2030		
		218,828.84			218,741.54	221,381.57
	38012QAD0 GM FINANCIAL AUTOMOBILE LEASING	GMALT 2024 3 A3	4.210	10/20/2027		
		915,000.00			914,899.92	910,355.28
	44891ABN6 HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 10/25 1.8	1.800	10/15/2025		
		1,191,000.00			1,160,459.04	1,161,690.87
	455434BV1 INDIANAPOLIS PWR + LIGHT	1ST MORTGAGE 144A 12/32 5.65	5.650	12/01/2032		
		1,546,000.00			1,583,551.86	1,561,039.43
	46647PAF3 JPMORGAN CHASE + CO	SR UNSECURED 05/28 VAR	1.000	05/01/2028		
		1,649,000.00			1,597,723.35	1,602,676.49
	46647PER3 JPMORGAN CHASE + CO	SR UNSECURED 10/35 VAR	1.000	10/22/2035		
		1,044,000.00			1,039,573.28	1,006,301.67
	46849LVB4 JACKSON NATL LIFE GLOBAL	SECURED 144A 10/29 4.6	4.600	10/01/2029		
		930,000.00			925,576.13	904,984.86
	476556DE2 JERSEY CENTRAL PWR + LT	SR UNSECURED 144A 01/35 5.1	5.100	01/15/2035		
		296,000.00			294,963.94	288,872.89
	48251MBE5 KKR FINANCIAL CLO LTD	KKR 15 BR2 144A	1.000	01/18/2032		
		690,000.00			690,000.00	691,301.53
	50117DAC0 KUBOTA CREDIT OWNER TRUST	KCOT 2024 2A A3 144A	5.260	11/15/2028		
		560,000.00			559,987.99	568,172.30
	52603DAA1 LENDMARK FUNDING TRUST	LFT 2024 1A A 144A	5.530	06/21/2032		
		594,000.00			597,858.87	601,252.15
	52607MAA7 LENDMARK FUNDING TRUST	LFT 2021 1A A 144A	1.900	11/20/2031		
		1,620,000.00			1,512,421.84	1,524,258.81
	53946PAA8 LOANCORE 2022 CRE7 ISSUER LTD.	LNCR 2022 CRE7 A 144A	1.000	01/17/2037		
		1,092,607.82			1,092,321.96	1,100,319.90
	55286TAC9 M+T BANK AUTO RECEIVABLES TRUS	MTBAT 2024 1A A3 144A	5.220	02/17/2032		
		355,000.00			358,110.15	358,199.90
	556079AC5 MACQUARIE BANK LTD	SUBORDINATED 144A 06/30 3.624	3.624	06/03/2030		
		1,000,000.00			915,515.25	912,745.55
	55817EAW6 MADISON PARK FUNDING LTD	MDPK 2019 37A AR2 144A	1.000	04/15/2037		
		850,000.00			855,386.14	856,345.62
	55955XAA4 MAGNETITE CLO LTD	MAGNE 2024 42A A1 144A	1.000	01/25/2038		
		1,990,000.00			1,990,000.00	1,989,729.98
	56848DAA7 MARINER FINANCE ISSUANCE TRUST	MFIT 2021 AA A 144A	1.860	03/20/2036		
		1,390,000.00			1,301,208.26	1,323,958.46

LA INSTL CORE PLUS TR NHIT
 LORD ABBETT & CO. LLC
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	58533EAF0 MEITUAN	SR UNSECURED 144A 10/29 4.625	4.625	10/02/2029		
		719,000.00		715,742.85		695,841.64
	606769AK3 MITSUBISHI CORP	SR UNSECURED 144A 07/34 5.125	5.125	07/17/2034		
		976,000.00		986,440.44		970,950.11
	6174468G7 MORGAN STANLEY	SR UNSECURED 01/30 VAR	1.000	01/23/2030		
		2,964,000.00		2,906,619.33		2,886,185.01
	61747YFT7 MORGAN STANLEY	SR UNSECURED 07/35 VAR	1.000	07/19/2035		
		666,000.00		673,112.37		655,376.55
	631005BK0 NARRAGANSETT ELECTRIC	SR UNSECURED 144A 05/34 5.35	5.350	05/01/2034		
		752,000.00		758,898.22		751,607.83
	639057AS7 NATWEST GROUP PLC	SR UNSECURED 08/30 VAR	1.000	08/15/2030		
		243,000.00		246,546.88		239,449.32
	64952WEZ2 NEW YORK LIFE GLOBAL FDG	SECURED 144A 01/33 4.55	4.550	01/28/2033		
		929,000.00		904,039.62		888,316.23
	67080LAD7 NUVEEN LLC	SR UNSECURED 144A 04/34 5.85	5.850	04/15/2034		
		795,000.00		814,878.49		804,962.95
	67112RBC7 OAK HILL CREDIT	OAKC 2019 3A AR2 144A	1.000	01/20/2038		
		2,590,000.00		2,590,000.00		2,590,019.74
	67571BAA1 OCTANE RECEIVABLES TRUST	OCTL 2023 1A A 144A	5.870	05/21/2029		
		484,530.90		486,063.30		486,833.68
	68233JCS1 ONCOR ELECTRIC DELIVERY	SR SECURED 11/33 5.65	5.650	11/15/2033		
		874,000.00		912,827.87		896,654.71
	682696AA7 ONEMAIN FINANCIAL ISSUANCE TRU	OMFIT 2020 2A A 144A	1.750	09/14/2035		
		2,350,000.00		2,212,138.41		2,258,540.82
	693475BW4 PNC FINANCIAL SERVICES	SR UNSECURED 01/35 VAR	1.000	01/22/2035		
		1,636,000.00		1,694,096.23		1,655,626.99
	693475BZ7 PNC FINANCIAL SERVICES	SR UNSECURED 07/35 VAR	1.000	07/23/2035		
		657,000.00		666,503.67		652,229.27
	69701RBA4 PALMER SQUARE CLO LTD	PLMRS 2020 3A A2R2 144A	1.000	11/15/2036		
		1,000,000.00		1,017,375.98		1,008,120.78
	718172CW7 PHILIP MORRIS INTL INC	SR UNSECURED 11/29 5.625	5.625	11/17/2029		
		960,000.00		993,516.27		989,179.26
	73328NAE1 PORSCHE INNOVATIVE LEASE OWNER	PILOT 2024 2A A3 144A	4.350	10/20/2027		
		2,285,000.00		2,285,000.00		2,280,901.62
	74256LEY1 PRINCIPAL LFE GLB FND II	SR SECURED 144A 01/29 5.1	5.100	01/25/2029		
		1,258,000.00		1,267,511.44		1,262,087.22
	74456QCS3 PUBLIC SERVICE ELECTRIC	SECURED 08/34 4.85	4.850	08/01/2034		
		1,991,000.00		1,991,448.42		1,937,255.09
	783896AC7 SCF EQUIPMENT TRUST LLC	SCFET 2024 1A A3 144A	5.520	01/20/2032		
		750,000.00		750,690.85		762,989.10
	784033AS1 SCF EQUIPMENT TRUST LLC	SCFET 2022 1A A3 144A	2.920	07/20/2029		
		626,176.61		619,600.42		622,547.10
	78414SAC8 SBNA AUTO LEASE TRUST	SBALT 2024 A A2 144A	5.450	01/20/2026		
		270,318.97		270,048.21		270,773.32

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LORD ABBETT & CO. LLC
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	78414SAE4 SBNA AUTO LEASE TRUST	SBALT 2024 A A3 144A 1,050,000.00	5.390	11/20/2026	1,048,021.52	1,056,089.27
	78437PAB9 SBNA AUTO RECEIVABLES TRUST	SBAT 2024 A A2 144A 172,049.54	5.700	03/15/2027	172,049.54	172,322.14
	78437PAC7 SBNA AUTO RECEIVABLES TRUST	SBAT 2024 A A3 144A 587,000.00	5.320	12/15/2028	589,152.53	590,134.35
	79587J2A0 SAMMONS FINANCIAL GLOBAL	SECURED 144A 12/29 5.1 646,000.00	5.100	12/10/2029	645,693.26	641,566.89
	80285XAC9 SANTANDER DRIVE AUTO RECEIVABL	SDART 2023 3 A3 1,842,042.98	5.610	10/15/2027	1,847,444.08	1,847,488.06
	80285XAE5 SANTANDER DRIVE AUTO RECEIVABL	SDART 2023 3 C 705,000.00	5.770	11/15/2030	725,282.46	717,090.75
	80287FAE2 SANTANDER DRIVE AUTO RECEIVABL	SDART 2022 7 C 450,000.00	6.690	03/17/2031	459,011.53	462,316.59
	80288AAC6 SANTANDER DRIVE AUTO RECEIVABL	SDART 2024 1 A3 1,210,000.00	5.250	04/17/2028	1,206,806.81	1,215,590.93
	802918AD4 SANTANDER DRIVE AUTO RECEIVABL	SDART 2022 6 B 212,483.69	4.720	06/15/2027	211,113.10	212,453.84
	87166PAG6 SYNCHRONY CARD ISSUANCE TRUST	SYNIT 2022 A1 A 1,150,000.00	3.370	04/15/2028	1,132,762.09	1,145,755.24
	87166PAK7 SYNCHRONY CARD ISSUANCE TRUST	SYNIT 2023 A1 A 1,550,000.00	5.540	07/15/2029	1,566,196.06	1,572,259.24
	89231EAA1 TOYOTA AUTO LOAN EXTENDED NOTE	TALNT 2022 1A A 144A 790,000.00	3.820	04/25/2035	777,736.85	776,861.83
	89788MAS1 TRUIST FINANCIAL CORP	SR UNSECURED 01/35 VAR 1,732,000.00	1.000	01/24/2035	1,762,182.68	1,746,067.60
	902613AH1 UBS GROUP AG	SR UNSECURED 144A 08/27 VAR 2,900,000.00	1.000	08/10/2027	2,722,283.72	2,744,991.17
	902613AT5 UBS GROUP AG	SR UNSECURED 144A 08/33 4.988 1,795,000.00	4.988	08/05/2033	1,756,302.57	1,740,557.38
	906548CZ3 UNION ELECTRIC CO	1ST MORTGAGE 03/55 5.125 550,000.00	5.125	03/15/2055	545,062.41	504,365.22
	91159HJG6 US BANCORP	SUBORDINATED 07/33 VAR 1,772,000.00	1.000	07/22/2033	1,707,083.42	1,697,995.34
	91159HJR2 US BANCORP	SR UNSECURED 01/35 VAR 1,952,000.00	1.000	01/23/2035	1,997,120.26	1,969,292.38
	927804GR9 VIRGINIA ELEC + POWER CO	SR UNSECURED 08/34 5.05 1,636,000.00	5.050	08/15/2034	1,640,496.31	1,596,561.29
	92852LAC3 VITERRA FINANCE BV	COMPANY GUAR 144A 04/27 4.9 800,000.00	4.900	04/21/2027	793,210.16	793,461.50
	92891PAC7 VSTRONG AUTO RECEIVABLES TRUST	VSTRG 2024 A A2 144A 367,106.26	5.790	08/16/2027	367,045.15	368,374.54
	92917RAL3 VOYA CLO LTD	VOYA 2019 2A AR 144A 850,000.00	1.000	07/20/2032	851,249.61	850,885.17

LA INSTL CORE PLUS TR NHIT
LORD ABBETT & CO. LLC
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	95000U2N2 WELLS FARGO + COMPANY	SR UNSECURED 04/26 VAR 1,393,000.00	1.000 04/30/2026 1,368,630.74	1,380,591.43
	95000U2S1 WELLS FARGO + COMPANY	SR UNSECURED 06/28 VAR 4,806,000.00	1.000 06/02/2028 4,515,752.72	4,527,541.13
	96042YAF0 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 2A C 144A 1,865,000.00	5.680 03/15/2030 1,874,547.02	1,887,249.82
	976656CT3 WISCONSIN ELECTRIC POWER	SR UNSECURED 10/54 5.05 263,000.00	5.050 10/01/2054 259,547.64	239,549.52
	981464HL7 WORLD FINANCIAL NETWORK CREDIT	WFNMT 2023 A A 1,640,000.00	5.020 03/15/2030 1,657,156.08	1,649,425.41
	981464HR4 WORLD FINANCIAL NETWORK CREDIT	WFNMT 2024 A A 1,190,000.00	5.470 02/15/2031 1,194,918.92	1,210,438.49
		152,091,091.30	150,716,854.69	150,321,690.49

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER						
	ACI2N3K07 IRB INFRASTRUCTURE DEVE	SR SECURED 144A 03/32 7.11 800,000.00	7.110	03/11/2032	809,839.73	810,362.62
	G60744AG7 MGM CHINA HOLDINGS LTD	SR UNSECURED REGS 02/27 4.75 750,000.00	4.750	02/01/2027	725,974.31	726,478.35
	N3313EAG5 FLUTTER FINANCING B V	2024 TERM LOAN B 1,250,000.00	1.000	11/30/2030	1,250,000.00	1,248,831.25
	N7163RAD5 PROSUS NV	SR UNSECURED REGS 08/50 4.027 815,000.00	4.027	08/03/2050	592,973.13	549,403.56
	00084DAV2 ABN AMRO BANK NV	SUBORDINATED 144A 03/37 VAR 1,000,000.00	1.000	03/13/2037	847,398.55	843,509.07
	00130HCC7 AES CORP/THE	SR UNSECURED 144A 07/30 3.95 2,172,000.00	3.950	07/15/2030	2,022,964.16	2,003,515.22
	00206RGQ9 AT+T INC	SR UNSECURED 02/30 4.3 746,000.00	4.300	02/15/2030	727,326.57	722,743.94
	00774MBM6 AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 09/34 4.95 1,516,000.00	4.950	09/10/2034	1,489,615.03	1,444,463.77
	00810GAD6 AETHON UN/AETHIN UN FIN	SR UNSECURED 144A 10/29 7.5 675,000.00	7.500	10/01/2029	680,613.47	690,962.53
	00834BAA5 AFFIRM INC	AFFRM 2024 A A 144A 500,000.00	5.610	02/15/2029	498,642.13	503,838.80
	00834BAF4 AFFIRM INC	AFFRM 2024 A 1A 144A 1,445,000.00	5.610	02/15/2029	1,447,665.08	1,455,986.91
	00835AAA6 AFFIRM INC	AFFRM 2024 B A 144A 1,860,000.00	4.620	09/15/2029	1,861,861.49	1,850,828.34
	00914AA0 AIR LEASE CORP	SR UNSECURED 07/31 5.2 787,000.00	5.200	07/15/2031	783,748.40	778,052.62
	00928QAU5 AIRCASTLE LTD	COMPANY GUAR 144A 01/28 2.85 2,633,000.00	2.850	01/26/2028	2,444,154.77	2,451,355.70
	00971YAL4 AKBANK TAS	SR UNSECURED 144A 01/30 7.498 600,000.00	7.498	01/20/2030	601,646.14	607,612.50
	01538TAA3 ALFA DESARROLLO SPA	SR SECURED 144A 09/51 4.55 888,962.38	4.550	09/27/2051	677,487.05	655,930.67
	01741RAN2 ATI INC	SR UNSECURED 08/30 7.25 225,000.00	7.250	08/15/2030	232,383.64	231,756.53
	019576AC1 ALLIED UNIVERSAL	SR UNSECURED 144A 06/29 6 600,000.00	6.000	06/01/2029	528,993.15	547,339.06
	019576AD9 ALLIED UNIVERSAL HOLDCO	SR SECURED 144A 02/31 7.875 790,000.00	7.875	02/15/2031	803,315.56	808,430.91
	02073LAA9 ALPHA GENERATION LLC	SR UNSECURED 144A 10/32 6.75 719,000.00	6.750	10/15/2032	726,961.74	712,025.51

LA INSTL CORE PLUS TR NHIT
LORD ABBETT & CO. LLC
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	023771T32 AMERICAN AIRLINES INC	SR SECURED 144A 02/28 7.25	7.250	02/15/2028		
		795,000.00			800,373.42	815,593.15
	03027XAV2 AMERICAN TOWER CORP	SR UNSECURED 01/25 2.95	2.950	01/15/2025		
		172,000.00			171,829.29	171,892.48
	03027XAW0 AMERICAN TOWER CORP	SR UNSECURED 08/29 3.8	3.800	08/15/2029		
		718,000.00			682,660.21	680,212.69
	034863BB5 ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 03/29 3.875	3.875	03/16/2029		
		436,000.00			411,814.19	414,297.15
	03674XAQ9 ANTERO RESOURCES CORP	COMPANY GUAR 144A 02/29 7.625	7.625	02/01/2029		
		840,000.00			862,377.81	860,492.43
	03718NAC0 ANTOFAGASTA PLC	SR UNSECURED 144A 05/34 6.25	6.250	05/02/2034		
		1,000,000.00			1,041,160.58	1,016,043.55
	037411BF1 APACHE CORP	SR UNSECURED 01/30 4.25	4.250	01/15/2030		
		631,000.00			597,051.83	593,532.67
	037735DB0 APPALACHIAN POWER CO	SR UNSECURED 04/34 5.65	5.650	04/01/2034		
		887,000.00			900,731.44	891,359.06
	03831WAC2 APPLOVIN CORP	SR UNSECURED 12/31 5.375	5.375	12/01/2031		
		737,000.00			736,079.62	737,539.05
	04316JAM1 ARTHUR J GALLAGHER + CO	SR UNSECURED 02/32 5	5.000	02/15/2032		
		897,000.00			897,492.19	885,822.37
	04364VAX1 ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 10/32 6.625	6.625	10/15/2032		
		846,000.00			841,976.78	841,735.29
	04621XAN8 ASSURANT INC	SR UNSECURED 01/32 2.65	2.650	01/15/2032		
		479,000.00			403,951.44	401,551.03
	049468AB7 ATLISSIAN CORPORATION	SR UNSECURED 05/34 5.5	5.500	05/15/2034		
		717,000.00			726,257.00	720,501.13
	052113AB3 AUSGRID FINANCE PTY LTD	SR SECURED 144A 08/28 4.35	4.350	08/01/2028		
		998,000.00			973,064.25	969,460.84
	05352UAA4 AVANT LOANS FUNDING TRUST	AVNT 2024 REV1 A 144A	5.920	10/15/2033		
		605,000.00			604,963.45	611,560.74
	05366DAA6 AVIATION CAPITAL GROUP	SR UNSECURED 144A 07/30 6.375	6.375	07/15/2030		
		1,531,000.00			1,601,614.27	1,604,359.46
	05369AAK7 AVIATION CAPITAL GROUP	SR UNSECURED 144A 01/26 1.95	1.950	01/30/2026		
		873,000.00			841,593.17	845,711.37
	05400KAJ9 AVOLON TLB BORROWER 1 US LLC	2023 TERM LOAN B6	1.000	06/24/2030		
		1,653,795.59			1,657,249.55	1,654,854.02
	05401AAM3 AVOLON HOLDINGS FNDG LTD	SR UNSECURED 144A 02/26 2.125	2.125	02/21/2026		
		3,200,000.00			3,080,852.61	3,096,672.51
	05526DBY0 BAT CAPITAL CORP	COMPANY GUAR 02/31 5.834	5.834	02/20/2031		
		502,000.00			517,261.33	513,388.19
	05635JAB6 BACARDI LTD / MARTINI BV	SR UNSECURED 144A 06/33 5.4	5.400	06/15/2033		
		1,018,000.00			1,012,235.17	998,912.29
	05685EAJ9 BAIN CAPITAL CREDIT CLO, LIMIT	BCC 2023 4A D 144A	1.000	10/21/2036		
		1,300,000.00			1,348,344.90	1,326,384.24

LA INSTL CORE PLUS TR NHIT
 LORD ABBETT & CO. LLC
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	05974EAA8 FIEMEX ENERGIA BANC AC	SR SECURED 144A 01/41 7.25	7.250	01/31/2041		
		521,000.00			521,795.56	510,944.70
	06652KAB9 BANKUNITED INC	SUBORDINATED 06/30 5.125	5.125	06/11/2030		
		951,000.00			895,130.24	914,563.09
	07177MAB9 BAXALTA INC	COMPANY GUAR 06/25 4	4.000	06/23/2025		
		280,000.00			278,534.04	279,113.40
	072732AC4 BAYER CORP/NJ	SR UNSECURED 144A 02/28 6.65	6.650	02/15/2028		
		533,000.00			552,272.23	550,935.89
	07274EAK9 BAYER US FINANCE LLC	COMPANY GUAR 144A 11/30 6.375	6.375	11/21/2030		
		1,025,000.00			1,066,660.31	1,054,875.61
	07317QAJ4 BAYTEX ENERGY CORP	COMPANY GUAR 144A 04/30 8.5	8.500	04/30/2030		
		805,000.00			834,172.51	823,267.06
	073952AB9 BEACON FUNDING TRUST	SR UNSECURED 144A 08/54 6.266	6.266	08/15/2054		
		864,000.00			863,230.77	854,248.84
	08182TAA7 BENEFIT STREET PARTNERS CLO LT	BSP 2024 37A A 144A	1.000	01/25/2038		
		980,000.00			980,000.00	979,859.25
	090978AA5 BIOCON BIOLOGICS GLOBAL	SR SECURED 144A 10/29 6.67	6.670	10/09/2029		
		653,000.00			647,060.42	626,621.84
	09659T2A8 BNP PARIBAS	SUBORDINATED 144A 03/33 VAR	1.000	03/01/2033		
		1,486,000.00			1,425,513.02	1,415,442.58
	097023DS1 BOEING CO/THE	SR UNSECURED 05/34 6.528	6.528	05/01/2034		
		816,000.00			852,646.71	855,273.09
	097023DT9 BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858	05/01/2054		
		598,000.00			632,141.71	636,187.43
	105340AP8 BRANDYWINE OPER PARTNERS	COMPANY GUAR 10/29 4.55	4.550	10/01/2029		
		1,030,000.00			966,675.06	935,284.81
	11135FBT7 BROADCOM INC	SR UNSECURED 144A 04/32 4.15	4.150	04/15/2032		
		982,000.00			924,863.93	921,216.54
	11135FBY6 BROADCOM INC	SR UNSECURED 11/31 5.15	5.150	11/15/2031		
		1,226,000.00			1,245,367.24	1,234,284.58
	1248EPCD3 CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/30 4.75	4.750	03/01/2030		
		570,000.00			509,902.69	521,163.09
	12543DBM1 CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 05/30 5.25	5.250	05/15/2030		
		819,000.00			714,038.69	673,437.35
	127097AL7 COTERRA ENERGY INC	SR UNSECURED 03/34 5.6	5.600	03/15/2034		
		1,358,000.00			1,383,334.76	1,346,816.60
	13057QAK3 CALIFORNIA RESOURCES CRP	COMPANY GUAR 144A 06/29 8.25	8.250	06/15/2029		
		500,000.00			508,732.09	507,506.35
	13134MBQ5 CALPINE CORP	TERM LOAN B 1	1.000	01/31/2031		
		820,000.00			820,000.00	820,385.40
	15089QAL8 CELANESE US HOLDINGS LLC	COMPANY GUAR 03/25 6.05	6.050	03/15/2025		
		1,500,000.00			1,501,421.48	1,501,204.92
	15135BAR2 CENTENE CORP	SR UNSECURED 12/27 4.25	4.250	12/15/2027		
		697,000.00			675,911.07	675,705.81

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	15135BAV3 CENTENE CORP	SR UNSECURED 02/30 3.375 216,000.00	3.375 02/15/2030 195,906.52	192,521.83
	15135BAY7 CENTENE CORP	SR UNSECURED 07/28 2.45 1,212,000.00	2.450 07/15/2028 1,101,623.80	1,091,670.18
	16117LCE7 CHARTER COMM OPETING LLC	2024 TERM LOAN B5 654,000.00	1.000 12/15/2031 652,966.42	653,362.35
	16411QAN1 CHENIERE ENERGY PARTNERS	COMPANY GUAR 01/32 3.25 641,000.00	3.250 01/31/2032 560,502.86	556,386.78
	17288YAN2 CITADEL SECURITIES LP	2024 FIRST LIEN TERM LOAN 527,000.00	1.000 10/31/2031 528,227.58	529,155.43
	17302XAN6 CITGO PETROLEUM CORP	SR SECURED 144A 01/29 8.375 495,000.00	8.375 01/15/2029 512,249.29	510,454.31
	174610BH7 CITIZENS FINANCIAL GROUP	SR UNSECURED 07/32 VAR 1,002,000.00	1.000 07/23/2032 1,013,802.71	1,005,845.91
	18912UAA0 CLOUD SOFTWARE GRP INC	SECURED 144A 09/29 9 775,000.00	9.000 09/30/2029 766,832.49	787,821.40
	191098AP7 COCA COLA CONSOLIDATED	SR UNSECURED 06/34 5.45 626,000.00	5.450 06/01/2034 641,183.77	630,886.81
	198280AF6 COLUMBIA PIPELINE GROUP	COMPANY GUAR 06/25 4.5 610,000.00	4.500 06/01/2025 607,779.73	608,514.05
	205768AS3 COMSTOCK RESOURCES INC	COMPANY GUAR 144A 03/29 6.75 1,060,000.00	6.750 03/01/2029 1,030,359.62	1,034,382.56
	212015AT8 CONTINENTAL RESOURCES	COMPANY GUAR 144A 01/31 5.75 3,567,000.00	5.750 01/15/2031 3,568,668.70	3,526,535.31
	223928AD4 CPS AUTO TRUST	CPS 2023 C D 144A 770,000.00	6.770 10/15/2029 792,388.16	790,390.76
	22822VAR2 CROWN CASTLE INC	SR UNSECURED 07/30 3.3 2,011,000.00	3.300 07/01/2030 1,836,095.40	1,830,178.94
	23918KAW8 DAVITA INC	COMPANY GUAR 144A 09/32 6.875 348,000.00	6.875 09/01/2032 348,000.00	351,088.49
	25179MBG7 DEVON ENERGY CORPORATION	SR UNSECURED 09/34 5.2 963,000.00	5.200 09/15/2034 955,269.78	914,884.27
	25260WAD3 DIAMOND FRGN/DIAMOND FIN	SECURED 144A 10/30 8.5 584,000.00	8.500 10/01/2030 611,158.97	606,598.95
	25461LAA0 DIRECTV FIN LLC/COINC	SR SECURED 144A 08/27 5.875 972,000.00	5.875 08/15/2027 944,805.05	948,053.48
	25470DAR0 DISCOVERY COMMUNICATIONS	COMPANY GUAR 03/28 3.95 734,000.00	3.950 03/20/2028 697,812.15	695,287.63
	25746UDT3 DOMINION ENERGY INC	JR SUBORDINA 02/55 VAR 322,000.00	1.000 02/01/2055 332,817.77	334,744.30
	26209XAA9 DRIVEN BRANDS FUNDING, LLC	HONK 2020 1A A2 144A 425,148.83	3.786 07/20/2050 410,506.81	408,147.72
	26812CAN6 DYNASTY ACQUISITION CO INC	2024 1ST LIEN TERM LOAN B1 365,008.55	1.000 10/31/2031 366,451.33	367,147.50

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LORD ABBETT & CO. LLC
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	26812CAP1 DYNASTY ACQUISITION CO INC	2024 1ST LIEN TERM LOAN B2 138,837.61	1.000	10/31/2031	139,386.40	139,651.20
	26872NAD1 EMRLD BORROWER LP	2024 TERM LOAN B 375,000.00	1.000	08/04/2031	375,207.50	376,953.75
	26873CAB8 EMRLD BOR / EMRLD CO ISS	SR SECURED 144A 07/31 6.75 407,000.00	6.750	07/15/2031	413,032.71	410,472.93
	26884LAG4 EQT CORP	SR UNSECURED 02/30 7 1,500,000.00	7.000	02/01/2030	1,611,931.59	1,596,808.50
	26884LAR0 EQT CORP	SR UNSECURED 02/34 5.75 1,642,000.00	5.750	02/01/2034	1,653,621.37	1,633,237.47
	26884UAD1 EPR PROPERTIES	COMPANY GUAR 06/27 4.5 385,000.00	4.500	06/01/2027	375,273.96	378,600.15
	26885BAN0 EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 06/30 7.5 225,000.00	7.500	06/01/2030	237,973.15	240,243.08
	279158AV1 ECOPEPETROL SA	SR UNSECURED 01/36 8.375 811,000.00	8.375	01/19/2036	804,949.30	782,795.45
	29250NBT1 ENBRIDGE INC	SUBORDINATED 01/84 VAR 1,470,000.00	1.000	01/15/2084	1,608,377.16	1,636,334.91
	292505AG9 OVINTIV INC	COMPANY GUAR 02/38 6.5 972,000.00	6.500	02/01/2038	1,015,823.93	993,698.54
	29254BAB3 ENCINO ACQUISITION PARTN	SR UNSECURED 144A 05/31 8.75 790,000.00	8.750	05/01/2031	818,824.32	834,285.02
	29278GBD9 ENEL FINANCE INTL NV	COMPANY GUAR 144A 06/29 5.125 1,000,000.00	5.125	06/26/2029	1,002,138.33	999,423.90
	29450YAA7 EQUIPMENTSHARE.COM INC	SECURED 144A 05/28 9 1,010,000.00	9.000	05/15/2028	1,045,998.86	1,048,973.88
	30161MAG8 CONSTELLATION EN GEN LLC	SR UNSECURED 10/39 6.25 188,000.00	6.250	10/01/2039	203,793.06	196,368.60
	30165AAF2 EXETER AUTOMOBILE RECEIVABLES	EART 2024 3A D 975,000.00	5.980	09/16/2030	980,314.74	986,470.29
	30251GBC0 FMG RESOURCES AUG 2006	COMPANY GUAR 144A 04/31 4.375 1,032,000.00	4.375	04/01/2031	948,194.08	929,871.67
	33767BAF6 FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/35 5 403,000.00	5.000	01/15/2035	402,295.18	389,653.16
	345370CX6 FORD MOTOR COMPANY	SR UNSECURED 04/30 9.625 803,000.00	9.625	04/22/2030	931,764.67	927,608.99
	345397B28 FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/25 3.375 1,594,000.00	3.375	11/13/2025	1,566,917.04	1,569,704.94
	345397B77 FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 2.7 1,000,000.00	2.700	08/10/2026	959,028.67	961,083.40
	345397D42 FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/30 7.2 733,000.00	7.200	06/10/2030	778,408.15	772,041.98
	345397E66 FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/34 6.125 1,058,000.00	6.125	03/08/2034	1,055,127.95	1,035,659.04

LA INSTL CORE PLUS TR NHIT
LORD ABBETT & CO. LLC
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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	345397G31 FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/31 6.054	6.054	11/05/2031		
		749,000.00			748,954.85	743,253.76
	34960PAD3 FORTRESS TRANS + INFRAST	COMPANY GUAR 144A 05/28 5.5	5.500	05/01/2028		
		245,000.00			238,652.32	240,836.08
	35640YAL1 FREEDOM MORTGAGE CORP	SR UNSECURED 144A 10/30 12.25	12.250	10/01/2030		
		814,000.00			892,393.76	901,083.56
	36262GAG6 GXO LOGISTICS INC	SR UNSECURED 05/34 6.5	6.500	05/06/2034		
		1,139,000.00			1,183,810.84	1,168,246.10
	37045XEY8 GENERAL MOTORS FINL CO	COMPANY GUAR 06/31 5.6	5.600	06/18/2031		
		1,490,000.00			1,501,454.51	1,498,181.31
	37156QAZ9 GENESEE + WYOMING INC NEW	2024 TERM LOAN	1.000	04/10/2031		
		820,000.00			819,724.40	819,487.50
	37185LAP7 GENESIS ENERGY LP/FIN	COMPANY GUAR 01/29 8.25	8.250	01/15/2029		
		365,000.00			376,572.14	368,963.90
	37940XAP7 GLOBAL PAYMENTS INC	SR UNSECURED 08/27 4.95	4.950	08/15/2027		
		1,156,000.00			1,156,937.45	1,158,769.44
	37964VAF4 GLS AUTO RECEIVABLES TRUST	GCAR 2024 2A D 144A	6.190	02/15/2030		
		965,000.00			975,014.38	982,475.28
	39530LAD2 GREENKO DUTCH BV	SR SECURED 144A 03/26 3.85	3.850	03/29/2026		
		883,365.00			855,031.31	859,304.79
	404121AK1 HCA INC	COMPANY GUAR 09/34 5.45	5.450	09/15/2034		
		387,000.00			388,225.55	377,425.32
	422704AH9 HECLA MINING CO	COMPANY GUAR 02/28 7.25	7.250	02/15/2028		
		805,000.00			812,430.62	813,927.45
	44287GAA4 HOWDEN UK REFINANCE / US	SR SECURED 144A 02/31 7.25	7.250	02/15/2031		
		920,000.00			932,659.96	935,947.28
	44332PAJ0 HUB INTERNATIONAL LTD	SR UNSECURED 144A 01/32 7.375	7.375	01/31/2032		
		395,000.00			401,840.06	401,429.75
	44413EAJ7 HUDSON RIVER TRADING LLC	2024 TERM LOAN B	1.000	03/18/2030		
		704,235.00			697,369.52	707,537.86
	444859BQ4 HUMANA INC	SR UNSECURED 02/27 1.35	1.350	02/03/2027		
		1,232,000.00			1,146,385.77	1,146,236.28
	446413BB1 HUNTINGTON INGALLS INDUS	COMPANY GUAR 01/35 5.749	5.749	01/15/2035		
		500,000.00			499,920.65	499,044.00
	45262BAG8 IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 02/30 5.5	5.500	02/01/2030		
		2,258,000.00			2,277,504.46	2,282,965.60
	45344LAE3 CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 01/33 7.375	7.375	01/15/2033		
		501,000.00			505,957.83	487,023.96
	459506AN1 INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 10/25 1.23	1.230	10/01/2025		
		1,954,000.00			1,896,659.57	1,900,183.87
	46091XAJ9 INVESCO CLO LTD	INVCO 2023 4A D 144A	1.000	01/18/2037		
		470,000.00			488,291.70	488,829.78
	46115HBZ9 INTESA SANPAOLO SPA	144A 06/33 6.625	6.625	06/20/2033		
		1,449,000.00			1,530,791.38	1,516,006.21

LA INSTL CORE PLUS TR NHIT
LORD ABBETT & CO. LLC
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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	462613AR1 IPALCO ENTERPRISES INC	SR SECURED 04/34 5.75 759,000.00	5.750 04/01/2034 769,723.19	762,366.55
	46285MAA8 IRON MOUNTAIN INFO MGMT	COMPANY GUAR 144A 07/32 5 695,000.00	5.000 07/15/2032 652,003.13	640,384.12
	465965AC5 JB POINDEXTER + CO INC	SR UNSECURED 144A 12/31 8.75 735,000.00	8.750 12/15/2031 765,875.19	774,599.60
	469815AK0 JACOBS ENTERTAINMENT INC	SR UNSECURED 144A 02/29 6.75 975,000.00	6.750 02/15/2029 941,882.66	941,956.43
	47077DAM2 JANE STREET GROUP LLC	2024 TERM LOAN B1 510,000.00	1.000 12/15/2031 508,725.00	508,957.05
	476920AA1 JETBLUE AIRWAYS/LOYALTY	SR SECURED 144A 09/31 9.875 508,000.00	9.875 09/20/2031 542,130.63	540,276.92
	489399AL9 KENNEDY WILSON INC	COMPANY GUAR 03/29 4.75 735,000.00	4.750 03/01/2029 685,637.77	667,522.59
	49326EEP4 KEYCORP	SR UNSECURED 03/35 VAR 636,000.00	1.000 03/06/2035 687,337.11	662,296.92
	50168QAE5 LABL INC	SR SECURED 144A 11/28 9.5 640,000.00	9.500 11/01/2028 653,948.88	641,658.24
	50206BAA0 LD CELULOSE INTERNATIONA	SR SECURED 144A 01/32 7.95 656,000.00	7.950 01/26/2032 664,540.02	658,305.84
	50212YAD6 LPL HOLDINGS INC	COMPANY GUAR 144A 03/29 4 1,227,000.00	4.000 03/15/2029 1,160,086.48	1,163,932.25
	502160AN4 LSB INDUSTRIES	SR SECURED 144A 10/28 6.25 700,000.00	6.250 10/15/2028 681,371.28	679,457.04
	50218KAM0 LIFE TIME FITNESS INC	2024 TERM LOAN B 253,000.00	1.000 11/05/2031 252,410.05	254,328.25
	516806AK2 VITAL ENERGY INC	COMPANY GUAR 144A 04/32 7.875 565,000.00	7.875 04/15/2032 562,997.12	544,185.95
	53219LAV1 LIFEPOINT HEALTH INC	SR SECURED 144A 08/30 9.875 680,000.00	9.875 08/15/2030 733,229.47	734,540.76
	53229KAA7 LIGHTNING POWER LLC	SR SECURED 144A 08/32 7.25 643,000.00	7.250 08/15/2032 671,402.46	663,008.87
	55416AAA7 MF1 MULTIFAMILY HOUSING MORTGA	MF1 2024 FL14 A 144A 700,000.00	1.000 03/19/2039 700,000.00	702,097.98
	55607PAG0 MACQUARIE GROUP LTD	SR UNSECURED 144A 06/32 VAR 1,554,000.00	1.000 06/23/2032 1,324,050.34	1,320,621.09
	55608JAN8 MACQUARIE GROUP LTD	SR UNSECURED 144A 03/29 VAR 1,362,000.00	1.000 03/27/2029 1,348,845.51	1,342,669.54
	55817EBA3 MADISON PARK FUNDING LTD	MDPK 2019 37A CR2 144A 1,000,000.00	1.000 04/15/2037 1,015,745.28	1,014,329.35
	55903VAY9 WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/25 3.788 814,000.00	3.788 03/15/2025 811,067.80	811,617.98
	57763RAC1 MAUSER PACKAGING SOLUT	SECURED 144A 04/27 9.25 640,000.00	9.250 04/15/2027 647,128.46	650,346.24

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 LORD ABBETT & CO. LLC
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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	579063AB4 MCAFEE CORP	SR UNSECURED 144A 02/30 7.375	7.375	02/15/2030		
		815,000.00			771,433.43	792,580.53
	58407HAA7 MEDCO MAPLE TREE PTE LTD	COMPANY GUAR 144A 04/29 8.96	8.960	04/27/2029		
		500,000.00			520,649.36	527,795.50
	58940BAZ9 MERCURY FINANCIAL CREDIT CARD	MFCC 2024 2A A 144A	6.560	07/20/2029		
		1,000,000.00			1,006,135.93	1,012,525.20
	602736AA8 MINEJESA CAPITAL BV	SR SECURED 144A 08/30 4.625	4.625	08/10/2030		
		859,600.00			835,204.47	830,776.06
	61747YES0 MORGAN STANLEY	SUBORDINATED 04/37 VAR	1.000	04/20/2037		
		682,000.00			666,577.31	663,010.79
	62928CAA0 NGPL PIPECO LLC	SR UNSECURED 144A 07/31 3.25	3.250	07/15/2031		
		431,000.00			376,125.51	371,998.20
	62937NBC0 NRG ENERGY INC	2024 TERM LOAN	1.000	04/16/2031		
		536,648.24			536,648.24	537,925.46
	629377CL4 NRG ENERGY INC	SR SECURED 144A 06/29 4.45	4.450	06/15/2029		
		473,000.00			454,302.22	452,193.40
	629377CW0 NRG ENERGY INC	COMPANY GUAR 144A 02/33 6	6.000	02/01/2033		
		570,000.00			570,000.00	554,051.63
	636180BQ3 NATIONAL FUEL GAS CO	SR UNSECURED 01/26 5.5	5.500	01/15/2026		
		1,011,000.00			1,013,349.52	1,015,506.25
	63938CAP3 NAVIENT CORP	SR UNSECURED 03/31 11.5	11.500	03/15/2031		
		959,000.00			1,076,556.13	1,073,456.55
	64128XAE0 NEUBERGER BERMAN GRP/FIN	SR UNSECURED 144A 04/45 4.875	4.875	04/15/2045		
		772,000.00			637,302.94	639,266.89
	64128XAG5 NEUBERGER BERMAN GRP/FIN	SR UNSECURED 144A 03/27 4.5	4.500	03/15/2027		
		662,000.00			645,052.07	649,825.87
	651229BC9 NEWELL BRANDS INC	SR UNSECURED 09/27 6.375	6.375	09/15/2027		
		675,000.00			676,814.07	679,437.45
	66977WAU3 NOVA CHEMICALS CORP	SR UNSECURED 144A 02/30 9	9.000	02/15/2030		
		625,000.00			666,807.63	660,059.67
	67078AAD5 NVENT FINANCE SARL	COMPANY GUAR 04/28 4.55	4.550	04/15/2028		
		2,230,000.00			2,200,929.05	2,208,644.12
	674599ED3 OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/30 6.625	6.625	09/01/2030		
		2,203,000.00			2,335,366.22	2,307,060.58
	677050AV8 OGLETHORPE POWER CORP	1ST MORTGAGE 144A 06/54 5.8	5.800	06/01/2054		
		525,000.00			529,993.12	515,790.24
	68622TAB7 ORGANON + CO/ORGANON FOR	SR UNSECURED 144A 04/31 5.125	5.125	04/30/2031		
		1,195,000.00			1,106,976.20	1,075,236.78
	69392BAB2 PEAC SOLUTIONS RECEIVABLES LLC	PEAC 2024 2A A2 144A	4.740	04/20/2027		
		675,000.00			674,935.86	673,729.31
	71429MAD7 PERRIGO FINANCE UNLIMITE	COMPANY GUAR 09/32 6.125	6.125	09/30/2032		
		823,000.00			820,498.82	805,791.63
	71643VAB1 PETROLEOS MEXICANOS	COMPANY GUAR 02/32 6.7	6.700	02/16/2032		
		900,000.00			815,749.62	783,642.87

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	73743EAE8 POST CLO LTD	POST 2024 1A B 144A 1,300,000.00	1.000	04/20/2037	1,315,072.05	1,312,330.97
	75079LAB7 RAIN CARBON INC	SR SECURED 144A 09/29 12.25 455,000.00	12.250	09/01/2029	488,072.83	481,456.60
	753272AA1 RAND PARENT LLC	SR SECURED 144A 02/30 8.5 1,062,000.00	8.500	02/15/2030	1,066,620.15	1,068,948.70
	758750AL7 REGAL REXNORD CORP	COMPANY GUAR 02/26 6.05 1,017,000.00	6.050	02/15/2026	1,023,886.69	1,026,731.65
	75903UAA1 REGATTA 30 FUNDING LTD	REG30 2024 4A A1 2,650,000.00	1.000	01/25/2038	2,650,000.00	2,650,000.00
	77289KAA3 TGNR INTERMEDIATE HOLDIN	SR UNSECURED 144A 10/29 5.5 935,000.00	5.500	10/15/2029	886,422.23	873,965.72
	78433DAA2 SEB FUNDING LLC	SEB4P 2021 1A A2 144A 249,375.00	4.969	01/30/2052	237,408.26	243,407.48
	78454LAX8 SM ENERGY CO	SR UNSECURED 144A 08/29 6.75 899,000.00	6.750	08/01/2029	904,425.48	890,771.79
	78488CAL4 SEAWORLD PARKS + ENTRTNMNT INC	2024 TERM LOAN B3 104,737.50	1.000	12/04/2031	104,607.76	104,694.03
	79380MAA3 SAKS GLOBAL ENTERPRS LLC	SR SECURED 144A 12/29 11 824,000.00	11.000	12/15/2029	824,000.00	794,352.48
	816194AY0 SELECT MEDICAL CORPORATION	2024 TERM LOAN B 113,000.00	1.000	12/03/2031	112,860.19	113,517.54
	829688AB6 SISECAM UK PLC	COMPANY GUAR 144A 05/32 8.625 400,000.00	8.625	05/02/2032	406,569.15	397,823.00
	83444MAE1 SOLVENTUM CORP	COMPANY GUAR 144A 03/31 5.45 1,089,000.00	5.450	03/13/2031	1,094,550.35	1,089,717.57
	83444MAG6 SOLVENTUM CORP	COMPANY GUAR 144A 03/34 5.6 1,013,000.00	5.600	03/23/2034	1,016,941.71	1,008,447.17
	84410HAN0 SOUTHERN VETERINARY PARTN LLC	2024 1ST LIEN TERM LOAN 380,037.10	1.000	12/04/2031	378,154.04	383,197.11
	852060AD4 SPRINT CAPITAL CORP	COMPANY GUAR 11/28 6.875 805,000.00	6.875	11/15/2028	858,259.85	855,117.63
	852234AR4 BLOCK INC	SR UNSECURED 144A 05/32 6.5 235,000.00	6.500	05/15/2032	237,800.19	237,562.28
	85236FAA1 SMYRNA READY MIX CONCRET	SR SECURED 144A 11/28 6 423,000.00	6.000	11/01/2028	415,106.05	413,032.34
	85858EAD5 STENA INTERNATIONAL SA	SR SECURED 144A 01/31 7.25 430,000.00	7.250	01/15/2031	446,137.13	440,729.79
	86722AAD5 SUNCOKE ENERGY INC	SR SECURED 144A 06/29 4.875 1,045,000.00	4.875	06/30/2029	958,791.34	953,912.30
	88632QAE3 CLOUD SOFTWARE GRP INC	SR SECURED 144A 03/29 6.5 350,000.00	6.500	03/31/2029	339,578.27	343,975.77
	89334GBF0 TRANS UNION LLC	2024 TERM LOAN B8 190,000.00	1.000	06/24/2031	190,000.00	189,970.55

LA INSTL CORE PLUS TR NHIT
LORD ABBETT & CO. LLC
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	89334GBG8 TRANS UNION LLC	2024 TERM LOAN B9 438,857.14	1.000 06/24/2031 438,308.57	438,775.95
	90353TAK6 UBER TECHNOLOGIES INC	COMPANY GUAR 144A 08/29 4.5 1,361,000.00	4.500 08/15/2029 1,324,432.25	1,318,758.78
	913903BC3 UNIVERSAL HEALTH SVCS	SR SECURED 10/34 5.05 326,000.00	5.050 10/15/2034 321,216.01	304,385.58
	914906AZ5 UNIVISION COMMUNICATIONS	SR SECURED 144A 07/31 8.5 523,000.00	8.500 07/31/2031 515,211.95	513,468.08
	91889FAC5 VALARIS LTD	SECURED 144A 04/30 8.375 485,000.00	8.375 04/30/2030 502,843.54	490,584.29
	91911TAS2 VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4 376,000.00	6.400 06/28/2054 394,486.63	370,049.88
	92332YAB7 VENTURE GLOBAL LNG INC	SR SECURED 144A 06/31 8.375 845,000.00	8.375 06/01/2031 879,444.00	882,147.53
	923725AD7 VERMILION ENERGY INC	SR UNSECURED 144A 05/30 6.875 826,000.00	6.875 05/01/2030 822,363.28	823,649.29
	92564RAA3 VICI PROPERTIES / NOTE	COMPANY GUAR 144A 12/26 4.25 2,096,000.00	4.250 12/01/2026 2,058,449.52	2,062,635.26
	92564RAB1 VICI PROPERTIES / NOTE	COMPANY GUAR 144A 12/29 4.625 782,000.00	4.625 12/01/2029 751,280.62	749,899.13
	925650AG8 VICI PROPERTIES LP	SR UNSECURED 04/54 6.125 461,000.00	6.125 04/01/2054 458,033.62	458,345.94
	92840VAP7 VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 10/31 7.75 645,000.00	7.750 10/15/2031 674,245.75	677,247.19
	92840VAU6 VISTRA OPERATIONS CO LLC	SR SECURED 144A 12/34 5.7 659,000.00	5.700 12/30/2034 658,364.43	652,495.60
	92943TAA1 WE SODA INV HOLDING PLC	SR SECURED 144A 10/28 9.5 600,000.00	9.500 10/06/2028 615,201.07	617,700.00
	931427AW8 WALGREENS BOOTS ALLIANCE	SR UNSECURED 08/29 8.125 682,000.00	8.125 08/15/2029 679,687.12	675,906.91
	941130AD8 WATCO COS LLC/FINANCE CO	SR UNSECURED 144A 08/32 7.125 161,000.00	7.125 08/01/2032 161,000.00	166,111.55
	948565AD8 WEEKLEY HOMES LLC/ FINAN	SR UNSECURED 144A 09/28 4.875 700,000.00	4.875 09/15/2028 668,604.92	670,575.57
	96041CAN2 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2023 3A D 144A 1,025,000.00	6.470 03/15/2029 1,048,874.50	1,052,571.68
	96042YAG8 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 2A D 144A 730,000.00	5.910 04/15/2030 733,042.62	738,771.53
	98138HAJ0 WORKDAY INC	SR UNSECURED 04/32 3.8 1,134,000.00	3.800 04/01/2032 1,046,056.16	1,032,390.21
	98313RAH9 WYNN MACAU LTD	SR UNSECURED 144A 08/28 5.625 600,000.00	5.625 08/26/2028 570,231.58	578,400.49
		185,748,607.94	183,988,464.60	183,103,098.14

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.						
	07335UAB0 BAYVIEW OPPORTUNITY MASTER FUN	BVINV 2021 6 A2 144A	1.000	10/25/2051		
		739,792.05			623,548.41	591,380.37
	12564KAA6 CIM TRUST	CIM 2021 J1 A1 144A	1.000	03/25/2051		
		1,531,891.63			1,287,121.02	1,228,398.16
	12565VAA1 CIM TRUST	CIM 2021 J3 A1 144A	1.000	06/25/2051		
		1,028,474.40			813,140.13	824,716.34
	16160NAB7 CHASE MORTGAGE FINANCE CORPORA	CHASE 2024 RPL4 A1A 144A	1.000	12/25/2064		
		479,162.53			441,859.48	427,578.10
	161917AB5 CHASE MORTGAGE FINANCE CORPORA	CHASE 2024 RPL3 A1A 144A	1.000	09/25/2064		
		967,389.04			889,005.36	856,734.63
	161930AB8 CHASE MORTGAGE FINANCE CORPORA	CHASE 2024 RPL2 A1A 144A	1.000	08/25/2064		
		764,620.66			684,099.69	675,329.41
	17290FBA6 CITIGROUP MORTGAGE LOAN TRUST	CMLTI 2022 INV1 A3B 144A	1.000	11/27/2051		
		1,597,839.60			1,341,104.12	1,334,663.27
	20753AAA2 FANNIE MAE CAS	CAS 2023 R03 2M2 144A	1.000	04/25/2043		
		150,000.00			160,960.58	161,442.12
	20753GAC5 FANNIE MAE CAS	CAS 2024 R04 1M2 144A	1.000	05/25/2044		
		475,000.00			476,477.35	477,615.45
	20753UAB6 FANNIE MAE CAS	CAS 2024 R01 1M2 144A	1.000	01/25/2044		
		1,250,000.00			1,259,737.81	1,263,834.50
	20754BAA9 FANNIE MAE CAS	CAS 2022 R02 2M1 144A	1.000	01/25/2042		
		213,953.80			213,953.80	214,048.37
	20754QAA6 FANNIE MAE CAS	CAS 2023 R04 1M1 144A	1.000	05/25/2043		
		326,434.96			335,084.03	334,088.33
	20754RAB2 FANNIE MAE CAS	CAS 2021 R01 1M2 144A	1.000	10/25/2041		
		244,125.39			244,429.69	245,325.75
	20755AAB8 FANNIE MAE CAS	CAS 2023 R02 1M1 144A	1.000	01/25/2043		
		575,344.98			591,533.64	589,014.83
	20755CAB4 FANNIE MAE CAS	CAS 2023 R08 1M2 144A	1.000	10/25/2043		
		600,000.00			610,946.33	615,367.26
	207932AB0 FANNIE MAE CAS	CAS 2023 R01 1M2 144A	1.000	12/25/2042		
		400,000.00			427,828.35	427,370.16
	33852CAB9 FLAGSTAR MORTGAGE TRUST	FSMT 2021 3INV A2 144A	1.000	06/25/2051		
		752,861.87			599,171.69	601,828.22
	33852JAA6 FLAGSTAR MORTGAGE TRUST	FSMT 2021 7 A1 144A	1.000	08/25/2051		
		1,171,062.48			929,929.36	936,132.47
	33853GAB9 FLAGSTAR MORTGAGE TRUST	FSMT 2021 12 A2 144A	1.000	11/25/2051		
		1,404,891.00			1,194,467.19	1,126,488.39
	35564KB24 FREDDIE MAC STACR	STACR 2022 HQA2 M1A 144A	1.000	07/25/2042		
		1,178,364.71			1,209,480.17	1,208,380.13

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	35564KE39 FREDDIE MAC	STACR 2022 HQA3 M1A 144A	1.000 08/25/2042	
		803,427.81	822,976.75	821,344.49
	35564KH36 FREDDIE MAC	STACR 2022 DNA6 M1A 144A	1.000 09/25/2042	
		263,252.25	266,675.22	265,802.06
	35564KNK1 FREDDIE MAC	STACR 2021 HQA4 M1 144A	1.000 12/25/2041	
		721,906.07	720,846.59	722,259.66
	35564KQC6 FREDDIE MAC	STACR 2022 DNA1 M2 144A	1.000 01/25/2042	
		521,000.00	531,066.98	531,017.48
	35564KRF8 FREDDIE MAC	STACR 2022 DNA2 M1B 144A	1.000 02/25/2042	
		1,950,000.00	1,996,968.79	1,997,602.23
	35564KTA7 FREDDIE MAC	STACR 2022 HQA1 M1A 144A	1.000 03/25/2042	
		281,510.05	284,818.13	283,705.49
	35564KTB5 FREDDIE MAC	STACR 2022 HQA1 M1B 144A	1.000 03/25/2042	
		500,000.00	522,470.25	523,088.45
	35564KTJ8 FREDDIE MAC	STACR 2022 HQA1 M2 144A	1.000 03/25/2042	
		900,000.00	971,867.38	970,681.68
	35564NAA1 FREDDIE MAC	STACR 2023 HQA3 M2 144A	1.000 11/25/2043	
		850,000.00	900,165.31	907,684.23
	35564NBW2 FREDDIE MAC	STACR 2024 HQA1 A1 144A	1.000 03/25/2044	
		753,207.40	755,082.57	756,763.59
	35564NCW1 FREDDIE MAC	STACR 2024 DNA2 A1 144A	1.000 05/25/2044	
		1,343,321.50	1,345,580.62	1,349,459.81
	35564NCX9 FREDDIE MAC	STACR 2024 DNA2 M1 144A	1.000 05/25/2044	
		205,240.24	205,715.70	206,041.05
	36264DAB2 GS MORTGAGE BACKED SECURITIES	GSMBS 2021 PJ2 A2 144A	1.000 07/25/2051	
		972,992.53	789,488.68	779,012.17
	46592XAC8 JP MORGAN MORTGAGE TRUST	JPMMT 2021 13 A3 144A	1.000 04/25/2052	
		673,572.98	571,520.98	540,126.86
	465973AC9 JP MORGAN MORTGAGE TRUST	JPMMT 2022 INV1 A3 144A	1.000 03/25/2052	
		493,866.06	436,831.21	411,930.91
	46652VAC9 JP MORGAN MORTGAGE TRUST	JPMMT 2021 4 A3 144A	1.000 08/25/2051	
		1,413,314.10	1,170,242.32	1,133,312.83
	46654RAG7 JP MORGAN MORTGAGE TRUST	JPMMT 2021 INV8 A2 144A	1.000 05/25/2052	
		1,320,781.90	1,119,597.35	1,101,656.79
	46654TAB4 JP MORGAN MORTGAGE TRUST	JPMMT 2021 15 A2 144A	1.000 06/25/2052	
		1,074,331.74	889,419.05	896,094.09
	46654WAC5 JP MORGAN MORTGAGE TRUST	JPMMT 2022 1 A2 144A	1.000 07/25/2052	
		577,830.59	479,443.11	483,061.35
	46655GAC9 JP MORGAN MORTGAGE TRUST	JPMMT 2022 4 A2A 144A	1.000 10/25/2052	
		487,581.81	412,483.22	407,906.16
	89177EAD1 TOWD POINT MORTGAGE TRUST	TPMT 2019 HY1 M2 144A	1.000 10/25/2048	
		150,000.00	155,618.24	156,202.68
		32,108,346.13	29,682,756.65	29,384,490.32

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L						
	05553WAE9	BARCLAYS COMMERCIAL MORTGAGE S	BBCMS	2023 C21 A5	1.000 09/15/2056	
					1,670,000.00	1,831,956.36
	055988AC3	BMO MORTGAGE TRUST	BMO	2023 C5 A4	5.494 06/15/2056	1,759,493.30
					550,000.00	556,470.71
	05611VAA9	BX TRUST	BX	2024 XL4 A 144A	1.000 02/15/2039	555,909.53
					612,365.94	610,920.49
	07336YAC9	BARCLAYS COMMERCIAL MORTGAGE S	BBCMS	2024 5C31 A3	5.609 12/15/2057	615,603.89
					940,000.00	968,967.11
	08163YAC5	BENCHMARK MORTGAGE TRUST	BMARK	2024 V7 A3	1.000 05/15/2056	959,857.97
					2,070,000.00	2,175,965.54
	081915AB6	BENCHMARK MORTGAGE TRUST	BMARK	2024 V12 A3	5.738 12/15/2057	2,153,649.32
					650,000.00	669,499.31
	09661XAC2	BMO MORTGAGE TRUST	BMO	2024 5C8 A3	1.000 12/15/2057	666,896.49
					650,000.00	669,489.98
	12593FBF0	COMM MORTGAGE TRUST	COMM	2015 LC21 AM	1.000 07/10/2048	662,566.06
					600,000.00	582,558.08
	20682AAA8	CART	CONE	2024 DFW1 A 144A	1.000 08/15/2041	593,405.16
					540,000.00	542,073.88
	29478JAA8	EQUS 2021 EQAZ MORTGAGE TRUST	EQUS	2021 EQAZ A 144A	1.000 10/15/2038	543,531.38
					599,987.96	595,199.07
	3137H6LZ6	FHLMC MULTIFAMILY STRUCTURED P	FHMS	K140 A2	2.250 01/25/2032	599,697.99
					1,300,000.00	1,116,619.62
	3137H7QH9	FHLMC MULTIFAMILY STRUCTURED P	FHMS	K145 A2	2.580 05/25/2032	1,098,976.97
					3,120,000.00	2,758,618.22
	3137H7ZB2	FHLMC MULTIFAMILY STRUCTURED P	FHMS	K146 A2	2.920 06/25/2032	2,681,446.56
					1,160,000.00	1,036,004.39
	3137H74A8	FHLMC MULTIFAMILY STRUCTURED P	FHMS	K143 A2	2.350 03/25/2032	1,020,000.18
					1,975,000.00	1,710,883.30
	3137H9PB9	FHLMC MULTIFAMILY STRUCTURED P	FHMS	K 153 A2	1.000 12/25/2032	1,676,038.52
					1,130,000.00	1,068,368.72
	3137H9UD9	FHLMC MULTIFAMILY STRUCTURED P	FHMS	K 154 A2	1.000 01/25/2033	1,050,156.01
					620,000.00	607,510.28
	3137H93C1	FHLMC MULTIFAMILY STRUCTURED P	FHMS	K149 A2	3.530 08/25/2032	597,853.54
					2,860,000.00	2,656,563.44
	494925AA8	KKR INDUSTRIAL PORTFOLIO TRUST	KIND	2024 1 A 144A	1.000 08/15/2041	2,614,251.64
					700,000.00	699,544.41
	74970WAA8	ROCC TRUST	ROCC	2024 CNTR A 144A	5.388 11/13/2041	703,248.56
					1,200,000.00	1,199,067.08
	95003TAS2	WELLS FARGO COMMERCIAL MORTGAG	WFCM	2024 MGP A12 144A	1.000 08/15/2041	1,198,021.68
					610,000.00	608,927.31
					23,557,353.90	22,665,207.30
						22,364,367.35

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
OTHER						
	ACI24WFG5	REPUBLIC OF ANGOLA	SR UNSECURED REGS 04/32 8.75		8.750 04/14/2032	
			951,000.00		864,253.77	842,213.21
	ADI2QB0M8	US 10YR ULTRA FUT MAR25	XCBT 20250320		0.000 03/20/2025	
			-56.00		0.00	0.00
	ADI2QB0N6	US ULTRA BOND CBT MAR25	XCBT 20250320		0.000 03/20/2025	
			104.00		0.00	0.00
	195325EG6	REPUBLIC OF COLOMBIA	SR UNSECURED 02/34 7.5		7.500 02/02/2034	
			800,000.00		798,925.07	789,200.00
	715638EB4	REPUBLIC OF PERU	SR UNSECURED 02/35 5.375		5.375 02/08/2035	
			820,000.00		817,125.36	789,599.07
	81720TAC9	REPUBLIC OF SENEGAL	UNSECURED 144A 05/33 6.25		6.250 05/23/2033	
			600,000.00		509,368.70	481,167.00
			-----		-----	-----
			3,171,048.00		2,989,672.90	2,902,179.28

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	0.000	0.00	0.00
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	283,019,290.150	266,725,662.21	262,323,052.55
CORP. DEBT INSTR. - PREFERRED	152,091,091.300	150,716,854.69	150,321,690.49
CORP. DEBT INSTR. - ALL OTHER	185,748,607.940	183,988,464.60	183,103,098.14
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	0.000	0.00	0.00
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	32,108,346.130	29,682,756.65	29,384,490.32
LOANS SECURED BY MTGES-COM'L	23,557,353.900	22,665,207.30	22,364,367.35
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	3,171,048.000	2,989,672.90	2,902,179.28
COMMON/COLLECTIVE TRUSTS	0.000	0.00	0.00
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	679,695,737.420 =====	656,768,618.35 =====	650,398,878.13 =====