

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

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 08/23/2024 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 (less than 12 months), 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 (enter description), 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 COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT 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): 99-3822082
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.

Form 5500 (2024) v. 240311

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 **08/23/2024** and ending **12/31/2024**

A Name of plan LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT 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) 99-3822082	

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	104379	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 COMMITTED CAP MAN LIQ C 99-3822082	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

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(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

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(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.	<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 08/23/2024 and ending 12/31/2024

A Name of plan <u>LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT 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>99-3822082</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.	<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 08/23/2024 and ending 12/31/2024	
A Name of plan LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT 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) 99-3822082

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
Assets			
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)		4072773
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		5233377
(2) U.S. Government securities	1c(2)		2851275
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		49907972
(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)		30144399
(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)		87778256

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	179988052
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		9225444
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	9225444
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	0	170762608

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)	244601	
(B) U.S. Government securities.....	2b(1)(B)	481280	
(C) Corporate debt instruments.....	2b(1)(C)	3058405	
(D) Loans (other than to participants).....	2b(1)(D)	236613	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	591046	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4611945
(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)	913312475	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	912682242	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		630233
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-620649	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-620649

		(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		568352
d Total income. Add all income amounts in column (b) and enter total	2d		5189881

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)	3221	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	266915	
(6) Bank or trust company trustee/custodial fees	2i(6)	5369	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	-73395	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		202110
j Total expenses. Add all expense amounts in column (b) and enter total	2j		202110

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4987771
l Transfers of assets:			
(1) To this plan	2l(1)		180010000
(2) From this plan	2l(2)		14235163

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 Committed Capital
Management – Custom
Liquidity Credit Trust*

*Independent Auditor's Report, and Financial Statements
as of December 31, 2024 and for the Period August 23,
2024 (Commencement of Operations) to December 31,
2024*

**LORD ABBETT COMMITTED CAPITAL
MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST**

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INDEPENDENT AUDITOR'S REPORT

To Lord Abbett Committed Capital Management Custom Liquidity Credit Trust:

Opinion

We have audited the financial statements of Lord Abbett Committed Capital Management Custom Liquidity Credit 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 August 23, 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 August 23, 2024 (commencement of operations) to December 31, 2024 in accordance 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 COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024

Investments	Fair Value	% of Net Assets
LONG-TERM INVESTMENTS		
Asset-Backed Securities		
Automobiles	\$15,933,051	9.33%*
Credit Card	1,670,667	0.98
Other	67,109,996	39.30*
Student Loan	<u>3,035,825</u>	<u>1.77</u>
<i>Total Asset-Backed Securities (cost \$87,813,211)</i>	<u>87,749,539</u>	<u>51.38</u>
Corporate Bonds		
Advertising	171,078	0.10
Airlines	353,937	0.21
Auto Manufacturers	5,272,828	3.09
Auto Parts & Equipment	249,499	0.15
Banks	9,175,996	5.37*
Biotechnology	176,911	0.10
Building Materials	427,010	0.25
Chemicals	372,957	0.22
Coal	431,104	0.25
Commercial Services	1,482,414	0.87
Diversified Financial Services	2,101,245	1.23
Electric	800,524	0.47
Food	124,022	0.07
Health Care-Services	894,649	0.52
Home Builders	505,517	0.30
Housewares	161,052	0.09
Insurance	1,173,798	0.69
Internet	330,767	0.19
Investment Companies	238,113	0.14
Iron-Steel	163,814	0.10
Leisure Time	695,133	0.41
Media	905,052	0.53
Mining	340,291	0.20
Miscellaneous Manufacturing	169,864	0.10
Office/Business Equipment	356,461	0.21
Oil & Gas	3,789,645	2.22
Oil & Gas Services	336,545	0.20
Packaging & Containers	505,962	0.30
Pipelines	436,827	0.25
Real Estate	344,964	0.20
REITS	429,512	0.25
Retail	1,557,658	0.91
Software	339,886	0.20
Telecommunications	439,717	0.26
Transportation	<u>261,701</u>	<u>0.15</u>
<i>Total Corporate Bonds (cost \$35,631,083)</i>	<u>35,516,453</u>	<u>20.80</u>
Floating Rate Loans^(a)		
Canada		
Software	644,800	0.38
Cayman Islands		
Diversified Financial Services	355,924	0.21

See Notes to Financial Statements.

Condensed Schedule of Investments (continued)

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024

Investments	Fair Value	% of Net Assets
Floating Rate Loans (continued)		
United Kingdom		
Building Materials	\$409,937	0.24%
United States		
Aerospace/Defense	400,800	0.24
Building Materials	1,115,340	0.65
Commercial Services	1,062,603	0.62
Computers	983,718	0.58
Diversified Financial Services	3,713,736	2.18
Electric	3,369,190	1.97
Electronics	495,002	0.29
Engineering & Construction	860,622	0.51
Entertainment	1,131,551	0.66
Food	586,087	0.34
Health Care-Services	1,218,142	0.71
Holding Companies-Diversified	698,779	0.41
Insurance	919,543	0.54
Internet	1,150,824	0.68
Investment Companies	497,652	0.29
Leisure Time	603,230	0.35
Media	853,886	0.50
Pharmaceuticals	581,153	0.34
Retail	1,099,343	0.64
Software	<u>7,392,537</u>	<u>4.33</u>
<i>Total United States</i>	<u>28,733,738</u>	<u>16.83</u>
<i>Total Floating Rate Loans (cost \$30,120,587)</i>	<u>30,144,399</u>	<u>17.66</u>
Non-Agency Commercial Mortgage-Backed Securities (cost \$14,302,676)	<u>14,391,519</u>	<u>8.43*</u>
U.S. Treasury Obligations (cost \$2,848,084)	<u>2,851,275</u>	<u>1.67</u>
Total Investments in Securities (cost \$170,715,641)	<u>\$170,653,185</u>	<u>99.94%</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.

	<u>Value/Unrealized Appreciation/ (Depreciation)</u>	<u>% of Net Assets</u>
Centrally Cleared Credit Default Swap Contracts		
Unrealized Depreciation	\$(228,787) ⁽¹⁾	(0.13)%
Centrally Cleared Interest Rate Swap Contracts		
Unrealized Appreciation	\$223,900 ⁽²⁾	0.13%

⁽¹⁾ Unrealized appreciation on Centrally Cleared Credit Default Swap Contract is \$11,868, which includes upfront payment of \$(240,655). Upfront payments paid (received) by Central Clearing Party are presented net of amortization.

⁽²⁾ Unrealized appreciation on Centrally Cleared Credit Default Swap Contract is \$194,187, which includes upfront payment of \$29,713. Upfront payments paid (received) by Central Clearing Party are presented net of amortization.

See Notes to Financial Statements.

Condensed Schedule of Investments (concluded)

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024

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	\$—	\$ 87,749,539	\$—	\$ 87,749,539
Corporate Bonds	—	35,516,453	—	35,516,453
Floating Rate Loans	—	30,144,399	—	30,144,399
Non-Agency Commercial Mortgage-Backed Securities	—	14,391,519	—	14,391,519
U.S. Treasury Obligations	—	<u>2,851,275</u>	—	<u>2,851,275</u>
Total	\$—	<u>\$170,653,185</u>	\$—	<u>\$170,653,185</u>
Other Financial Instruments				
Centrally Cleared Credit Default Swap Contracts				
Assets	\$—	\$ —	\$—	\$ —
Liabilities	—	(228,787)	—	(228,787)
Centrally Cleared Interest Rate Swap Contracts				
Assets	—	223,900	—	223,900
Liabilities	—	—	—	—
Total	\$—	<u>\$(4,887)</u>	\$—	<u>\$(4,887)</u>

⁽¹⁾ Refer to Note 2(p) 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 COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024

ASSETS:

Investments in securities, at cost	<u>\$170,715,641</u>
Investments in securities, at fair value	\$170,653,185
Cash	4,795,650
Deposits with brokers for swap contracts collateral	437,727
Receivables:	
Investment securities sold	2,209,683
Interest	1,813,748
From Manager (See Note 2(e))	47,598
Variation margin for centrally cleared swap contracts agreements	1,744
Prepaid expenses	<u>28,717</u>
Total assets	<u>\$179,988,052</u>

LIABILITIES:

Payables:	
Investment securities purchased	7,860,533
Distributions	1,150,182
Founders Class Management and Expense Fee (See Note 3)	140,742
Trust accounting	8,948
Partnership and tax reporting	3,758
Reports to Investors	3,579
Investor recordkeeping	3,222
Accrued expenses	<u>54,480</u>
Total liabilities	<u>9,225,444</u>
Commitments and contingent liabilities	<u>—</u>

NET ASSETS **\$170,762,608**

Net assets by class:

Class A Units	\$ 10,302
Founders Class Units	\$170,752,306

Outstanding Units by class:

Class A Units	10
Founders Class Units	170,072

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

Class A Units*	\$ 1,030.25
Founders Class Units	\$ 1,004.00

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

Statement of Operations

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

For the Period Ended December 31, 2024*

Investment income:	
Interest and other	\$4,611,945
Expenses:	
Founders Class Management and Expense Fee (See Note 3)	202,059
Professional	48,571
Trust accounting	8,948
Custody	5,369
Partnership and tax reporting	3,758
Reports to Investors	3,579
Investor recordkeeping	3,221
Other	<u>1,547</u>
Gross expenses	277,052
Expenses waived or reimbursed by Manager (See Note 2(e))	<u>(74,942)</u>
Net expenses	<u>202,110</u>
Net investment income	<u>4,409,835</u>
Net realized and unrealized gain/(loss):	
Net realized gain/(loss) on investments	72,040
Net realized gain/(loss) on futures contracts	253,350
Net realized gain/(loss) on swap contracts	108,947
Net change in unrealized appreciation/(depreciation) on investments	(62,456)
Net change in unrealized appreciation/(depreciation) on swap contracts	<u>206,055</u>
Net realized and unrealized gain/(loss)	<u>577,936</u>
Net Increase in Net Assets Resulting From Operations	<u>\$4,987,771</u>

* For the period August 23, 2024 (commencement of operations) to December 31, 2024.

Statement of Changes in Net Assets**LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST***For the Period Ended December 31, 2024****INCREASE IN NET ASSETS****Operations:**

Net investment income	\$ 4,409,835
Net realized gain/(loss) on investments, futures contracts and swap contracts	434,337
Net change in unrealized appreciation/(depreciation) on investments and swap contracts	<u>143,599</u>

Net increase in net assets resulting from operations4,987,771**Distributions to shareholders:**

Founders Class	<u>(4,235,163)</u>
----------------	--------------------

Total distributions to shareholders(4,235,163)**Participating Trust transactions (See Note 7):**

Proceeds from Units issued	180,010,000
Cost of Units reacquired	<u>(10,000,000)</u>

Net increase in net assets resulting from Participating Trust transactions170,010,000**Net increase in net assets**170,762,608**NET ASSETS:**

Beginning of period	\$ <u>—</u>
---------------------	-------------

End of period\$170,762,608

* For the period August 23, 2024 (commencement of operations) to December 31, 2024.

Financial Highlights - Class A Units

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024*

Per Unit Operating Performance

Net asset value, beginning of period	<u>\$1,000.00</u>
Investment operations:	
Net investment income ^(a)	27.10
Net realized and unrealized gain/(loss)	<u>3.15</u>
Total from investment operations	30.25
Net asset value, end of period	<u>\$1,030.25</u>
Total Return^(b)	3.03%
Ratios to Average Monthly Net Assets^(c):	
Total Expenses	0.07% ^(d)
Net investment income	7.43% ^(d)

* Commencement of operations was August 23, 2024.

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

^(b) 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.

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

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

Financial Highlights - Founders Class

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024*

Per Unit Operating Performance

Net asset value, beginning of period	<u>\$1,000.00</u>
Investment operations:	
Net investment income ^(a)	26.06
Net realized and unrealized gain/(loss)	<u>3.59</u>
Total from investment operations	29.65
Distributions to shareholders:	
Net investment income	<u>(25.65)</u>
Net asset value, end of period	<u>\$1,004.00</u>
Total Return^(b)	2.97%
Ratios to Average Monthly Net Assets^(c):	
Expenses after expenses waived and/or reimbursed	0.33% ^(d)
Expenses before expenses waived and/or reimbursed	0.40% ^(d)
Net investment income	7.22% ^(d)

* Commencement of operations was August 23, 2024.

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

^(b) 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.

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

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

Notes to Financial Statements

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024

1. ORGANIZATION

Lord Abnett Committed Capital Management – Custom Liquidity Credit 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 August 23, 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 achieve a high total return. The Trust invests in a diversified portfolio of debt securities.

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. 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. Exchange traded options and futures contracts are valued at the last sale price in the market where they are principally traded. If no sale has occurred, the mean between the most recently quoted bid and asked prices is used. 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. Forward foreign currency exchange contracts are valued using daily forward exchange rates. 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 the 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.

Notes to Financial Statements (continued)

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024

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 December 31, 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.

(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.

Total Expenses, including management fees, allocated to Founders Class Units shall not exceed the Management and Expense Fee as described in Note 3.

(f) 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 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.

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

(h) 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.

(i) 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.

(j) 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.

(k) 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 daily to reflect current exchange rates and any unrealized gain/(loss), if applicable, is included in Net change in unrealized 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), if applicable, on forward foreign

Notes to Financial Statements (continued)

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024

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 forward 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 contracts' terms.

(l) Forward Foreign Currency Exchange Contracts—The Trust may enter into forward foreign currency exchange contracts in order to reduce its exposure to changes in forward foreign currency exchange rates on its foreign portfolio holdings, or gain or reduce exposure to foreign currency solely for investment purposes. A forward foreign currency exchange contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated rate. The contracts are valued daily at forward exchange rates and any unrealized gain/(loss) is included in Net change in unrealized appreciation/(depreciation) on forward foreign currency exchange contracts in the Trust's Statement of Operations. The gain/(loss) arising from the difference between the U.S. dollar cost of the original contract and the value of the foreign currency in U.S. dollars upon closing of such contracts is included in Net realized gain/(loss) on forward foreign currency exchange contracts on the Trust's Statement of Operations.

(m) Credit Default Swap Contracts—The 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 would make 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 an 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 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. 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 contract 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.

(n) Interest Rate Swap Contracts—The Trust may enter into interest rate swap contract agreements. Pursuant to interest rate swap contract agreements, the Trust either makes floating- rate payments to the counterparty (or central counterparty clearing house ("CCP") in the case of centrally cleared swap contracts) based on a benchmark interest rate in exchange for fixed-rate payments or the Trust makes fixed-rate payments to the counterparty or CCP in exchange for payments on a floating benchmark interest rate. Payments received or made, including amortization of upfront payments/receipts, are recorded as realized gains or losses. During the term of the outstanding swap contracts agreement, changes in the underlying value of the swap contract are recorded as unrealized gains or losses. For centrally cleared swap contracts, the daily change in valuation is recorded as a receivable or payable for variation margin and settled in cash with the CCP daily. The value of the swap contract is determined by changes in the relationship between two rates of interest. The Trust is exposed to credit loss in the event of non- performance by the swap contract's counterparty. In the case of centrally cleared swap contracts, counterparty risk is minimal due to protections provided by the CCP. Risk may also arise from movements in interest rates.

(o) 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

Notes to Financial Statements (continued)

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024

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 London InterBank Offered Rate ("LIBOR").

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 interpositioned 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.

(p) 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
- 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 as follows*:

First \$50 million	0.40%
Next \$200 million	0.30%
Over \$250 million	0.20%

* 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 \$202,059.

Notes to Financial Statements (continued)

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024

4. DISCLOSURES ABOUT DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES

The Trust entered into U.S. Treasury futures contracts for the period ended December 31, 2024 (as described in note 2(j)) 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.

The Trust entered into credit default swap contracts for the period ended December 31, 2024 (as described in note 2(m)) 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 contracts, 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 swaps against default.

The Trust entered into interest rate swap contracts for the period ended December 31, 2024 (as described in Note 2(n)) in order to enhance returns or hedge against interest rate risk. Interest rate swap contracts are agreements in which one party pays a stream of interest payments, either fixed or floating, for another party's stream of interest payments, either fixed or floating, on the same notional amount for a specified period of time. The interest rate swap contract agreement will normally be entered into on a zero coupon basis, meaning that the floating rate will be based on the cumulative of the variable rate, and the fixed rate will compound until the swap contract's maturity date, at which point the payments would be netted.

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	Credit Contracts
<u>Asset Derivatives</u>		
Centrally Cleared Interest Rate Swap Contracts ⁽¹⁾	\$ 223,900	—
<u>Liability Derivatives</u>		
Centrally Cleared Credit Default Swap Contracts ⁽¹⁾	—	\$ 228,787

⁽¹⁾ Statement of Assets and Liabilities location: Includes cumulative unrealized appreciation/depreciation of centrally cleared swap contracts as reported in the Condensed Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

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)		
CPI/Interest Rate Swap Contracts ⁽¹⁾	\$ 113,357	—
Credit Default Swap Contracts ⁽¹⁾	—	\$ (4,410)
Futures Contracts ⁽²⁾	\$ 253,350	—
Net Change in Unrealized Appreciation/(Depreciation)		
CPI/Interest Rate Swap Contracts ⁽³⁾	\$ 194,187	—
Credit Default Swap Contracts ⁽³⁾	—	\$ 11,868
Average Number of Contracts/Notional Amounts*		
CPI/Interest Rate Swap Contracts ⁽⁴⁾	\$ 22,924,000	—
Credit Default Swap Contracts ⁽⁴⁾	—	\$ 10,250,000
Futures Contracts ⁽⁵⁾	120	—

* 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 swap contracts.

⁽⁴⁾ Amount represents notional amounts in U.S. dollars.

⁽⁵⁾ Amount represents number of contracts.

Notes to Financial Statements (continued)

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024

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 fixed income securities. Early principal payment may deprive the Trust of income payments above current market 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, 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 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

Notes to Financial Statements (concluded)

LORD ABBETT COMMITTED CAPITAL MANAGEMENT - CUSTOM LIQUIDITY CREDIT TRUST

December 31, 2024

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:

	<u>For the period ended December 31, 2024*</u>	
	<u>Units</u>	<u>Amount</u>
<u>Class A Shares</u>		
Units issued	10	\$10,000
<u>Increase</u>	<u>10</u>	<u>\$10,000</u>
<u>Founders Class</u>		
Units issued	179,952	\$180,000,000
Units redeemed	(9,880)	(10,000,000)
<u>Net increase</u>	<u>170,072</u>	<u>\$170,000,000</u>

* For the period August 23, 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.

LA COMMITTED CAPITAL MGT 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
U.S. GOVERNMENT SECURITIES				
	91282CLT6 US TREASURY FRN	10/26 VAR	1.000 10/31/2026	
		2,848,000.00	2,848,083.81	2,851,275.09
		2,848,000.00	2,848,083.81	2,851,275.09

LA COMMITTED CAPITAL MGT 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
CORP. DEBT INSTR. - PREFERRED						
	00177GAL5 AMERICAN MONEY MANAGEMENT CORP	AMMC 2022 25A A1R 144A 2,000,000.00	1.000	04/15/2035	2,002,561.94	2,007,953.52
	04685A4B4 ATHENE GLOBAL FUNDING	SECURED 144A 08/26 VAR 1,000,000.00	1.000	08/27/2026	1,001,026.98	1,002,823.79
	056921AA7 BAIN CAPITAL CREDIT CLO, LIMIT	BCC 2024 2A A1 144A 2,000,000.00	1.000	07/15/2037	2,010,035.30	2,017,811.22
	06418GAJ6 BANK OF NOVA SCOTIA	SR UNSECURED 08/29 VAR 1,500,000.00	1.000	08/01/2029	1,499,398.93	1,505,872.49
	07336PAA2 BAYVIEW OPPORTUNITY MASTER FUN	BVCLN 2024 EDU1 A 144A 1,475,342.98	1.000	06/25/2047	1,477,642.81	1,484,993.79
	07336PAD6 BAYVIEW OPPORTUNITY MASTER FUN	BVCLN 2024 EDU1 D 144A 1,535,038.94	1.000	06/25/2047	1,553,276.16	1,550,831.27
	12326TAA6 BUSINESS JET SECURITIES, LLC	BJETS 2024 2A A 144A 1,652,942.89	5.364	09/15/2039	1,652,906.00	1,635,521.04
	15034AAL9 CEDAR FUNDING LTD	CEDF 2021 14A AR 144A 2,000,000.00	1.000	10/15/2037	2,000,000.00	2,006,577.22
	17181WAA2 CIFC FUNDING LTD	CIFC 2024 4A A 144A 2,000,000.00	1.000	10/16/2037	2,000,000.00	2,015,891.16
	18914GAC5 CLOVER CLO	CLVR 2018 1A A1RR 144A 1,400,000.00	1.000	04/20/2037	1,405,195.43	1,411,152.82
	233853AX8 DAIMLER TRUCK FINAN NA	COMPANY GUAR 144A 09/27 VAR 1,000,000.00	1.000	09/25/2027	1,002,015.22	1,003,655.83
	36266XAE0 GLS AUTO RECEIVABLES TRUST	GCAR 2023 1A D 144A 1,480,000.00	7.010	01/16/2029	1,523,396.02	1,516,314.32
	37148JAN3 GENERATE CLO LTD.	GNRT 6A AR2 144A 1,000,000.00	1.000	10/22/2037	1,000,000.00	1,003,004.43
	44891ADE4 HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/27 VAR 1,000,000.00	1.000	06/24/2027	1,000,788.41	1,003,601.42
	46647PEM4 JPMORGAN CHASE + CO	SR UNSECURED 07/28 VAR 1,000,000.00	1.000	07/22/2028	1,001,814.59	1,006,008.53
	800130AS5 SANDSTONE PEAK LTD.	SAND 2021 1A B1R 144A 1,750,000.00	1.000	10/15/2034	1,750,000.00	1,760,443.97
	80290CBK9 SANTANDER BANK AUTO CREDIT LIN	SBCLN 2022 C F 144A 1,500,000.00	14.592	12/15/2032	1,666,751.63	1,639,375.50
	82808UAA3 SILVER POINT CLO, LTD	SPCLO 2024 7A A1 144A 2,000,000.00	1.000	01/15/2038	2,000,000.00	2,000,000.00
	83011PAJ6 SIXTH STREET CLO LTD.	SIXST 2022 21A AR 144A 2,000,000.00	1.000	10/21/2037	2,000,000.00	2,006,013.94
	86217RAL2 STORM KING PARK CLO, LTD	STKPK 2022 1A AR 144A 1,600,000.00	1.000	10/15/2037	1,600,000.00	1,610,364.37

LA COMMITTED CAPITAL MGT 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
	870195AD6 SWEDBANK AB	144A 11/29 VAR 500,000.00	1.000 11/20/2029 500,875.83	501,834.35
	89115A3D2 TORONTO DOMINION BANK	SR UNSECURED 12/29 VAR 500,000.00	1.000 12/17/2029 500,684.98	501,462.44
	89617AAC9 TRICOLOR AUTO SECURITIZATION T TAST 2024 3A C 144A	2,175,000.00	5.730 12/15/2028 2,178,720.53	2,172,835.44
	90331HPQ0 US BANK NA CINCINNATI	SR UNSECURED 10/27 VAR 764,000.00	1.000 10/22/2027 764,000.00	763,988.78
	93656FAC2 WARWICK CAPITAL CLO LTD	WWICK 2024 5A A2 144A 1,500,000.00	1.000 01/20/2038 1,500,000.00	1,500,000.00
		36,332,324.81	36,591,090.76	36,628,331.64

LA COMMITTED CAPITAL MGT 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
CORP. DEBT INSTR. - ALL OTHER						
	BA000BKS9	PROJECT ALPHA INTERME HLDG INC	2025	2ND LIEN INC TL	1.000 05/09/2033	
		285,000.00			283,575.00	289,632.68
	C7365BAF3	POINTCLICKCARE TECHNOLOGIE INC	2024	USD TERM LOAN B	1.000 11/03/2031	
		640,000.00			638,434.48	644,800.00
	G9368PBC7	VIRGIN MEDIA BRISTOL LLC		TERM LOAN N	1.000 01/31/2028	
		525,000.00			510,539.03	522,209.63
	00084DBB5	ABN AMRO BANK NV	144A	09/27 VAR	1.000 09/18/2027	
		1,000,000.00			1,013,188.14	1,016,518.87
	00164CAD7	AMC ENTERTAINMENT HLDINGS INC	2024	TERM LOAN	1.000 01/04/2029	
		518,696.74			520,201.62	528,562.35
	00164VAF0	AMC NETWORKS INC		COMPANY GUAR 02/29 4.25	4.250 02/15/2029	
		370,000.00			272,250.45	290,849.23
	00775KAK4	ADVISOR GROUP INC	2024	TERM LOAN B	1.000 08/17/2028	
		522,378.28			526,795.30	525,139.05
	00775PAA5	ADVANTAGE SALES + MARKET		SR SECURED 144A 11/28 6.5	6.500 11/15/2028	
		180,000.00			171,552.81	171,078.20
	00791GAA5	OSAIC HOLDINGS INC		SR UNSECURED 144A 08/27 10.75	10.750 08/01/2027	
		170,000.00			172,977.36	176,413.42
	00810GAD6	AETHON UN/AETHIN UN FIN		SR UNSECURED 144A 10/29 7.5	7.500 10/01/2029	
		351,000.00			353,016.07	359,300.51
	00833Q105	AFFIRM INC		AFFRM 2024 X2 CERT 144A	0.010 12/17/2029	
		10,000.00			1,031,662.66	1,056,142.00
	00834XAE9	AFFIRM INC		AFFRM 2024 X1 CERT 144A	0.010 05/15/2029	
		14,750.00			890,531.25	654,504.70
	00840KAA7	AG TTMT ESCROW ISSUER		SR SECURED 144A 09/27 8.625	8.625 09/30/2027	
		175,000.00			179,833.42	181,615.00
	00852JAA5	AGL CLO LTD.		AGL 2023 26A E 144A	1.000 10/21/2036	
		1,250,000.00			1,311,711.97	1,302,574.98
	01566MAD7	ALGOMA STEEL INC		SECURED 144A 04/29 9.125	9.125 04/15/2029	
		160,000.00			164,891.18	163,814.40
	015857AH8	ALGONQUIN PWR + UTILITY		JR SUBORDINA 01/82 VAR	1.000 01/18/2082	
		187,000.00			174,856.12	175,699.85
	01879NAC9	ALLIANCE RES OP/FINANCE		COMPANY GUAR 144A 06/29 8.625	8.625 06/15/2029	
		245,000.00			259,926.68	257,665.77
	01883LAE3	ALLIANT HOLD / CO ISSUER		SR SECURED 144A 04/28 6.75	6.750 04/15/2028	
		170,000.00			171,929.79	170,974.27
	019576AC1	ALLIED UNIVERSAL		SR UNSECURED 144A 06/29 6	6.000 06/01/2029	
		290,000.00			260,544.91	264,547.21
	02072UAC6	ALPHA GENERATION LLC		TERM LOAN B	1.000 09/30/2031	
		942,637.50			940,280.91	950,414.26

LA COMMITTED CAPITAL MGT 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
	023771T32 AMERICAN AIRLINES INC	SR SECURED 144A 02/28 7.25	7.250	02/15/2028		
		345,000.00			349,454.68	353,936.65
	030727AA9 AMERITEX HOLDCO INTERMED	SR SECURED 144A 10/28 10.25	10.250	10/15/2028		
		240,000.00			253,519.82	256,133.52
	04018DAG8 ARES CLO LTD	ARES 2020 55A ER2 144A	1.000	10/15/2037		
		1,250,000.00			1,250,000.00	1,266,100.45
	041242AA6 ARKO CORP	COMPANY GUAR 144A 11/29 5.125	5.125	11/15/2029		
		275,000.00			261,815.42	251,429.20
	04649VAX8 ASURION LLC	2020 TERM LOAN B8	1.000	12/23/2026		
		621,107.99			626,615.62	621,396.81
	04649VAY6 ASURION LLC	2021 TERM LOAN B9	1.000	07/31/2027		
		298,449.62			299,043.61	298,146.69
	04686RAB9 ATHENAHEALTH INC	2022 TERM LOAN B	1.000	02/15/2029		
		598,465.47			599,650.67	601,137.62
	05352UAA4 AVANT LOANS FUNDING TRUST	AVNT 2024 REV1 A 144A	5.920	10/15/2033		
		1,650,000.00			1,672,139.77	1,667,892.93
	05400KAJ9 AVOLON TLB BORROWER 1 US LLC	2023 TERM LOAN B6	1.000	06/24/2030		
		950,000.00			952,322.42	950,608.00
	05553QAB8 BCPE GRILL PARENT	2023 TERM LOAN B	1.000	09/30/2030		
		596,984.92			577,058.73	587,006.32
	05554JAJ6 FIRST EAGLE INVESTMENT MGMT	2024 TERM LOAN B2	1.000	03/05/2029		
		696,491.22			691,956.14	698,779.19
	05614GAC5 NVENT ELECTRIC PUBLIC LTD COM	TERM LOAN B	1.000	01/30/2032		
		405,000.00			402,975.00	409,936.95
	05624AAB8 BCPE PEQUOD BUYER INC	USD TERM LOAN B	1.000	11/25/2031		
		495,000.00			493,274.04	499,685.18
	05682KAA7 BAIN CAPITAL CREDIT CLO, LIMIT	BCC 2023 3A E 144A	1.000	07/24/2036		
		1,250,000.00			1,307,736.91	1,296,754.81
	05876DAG6 BALLYROCK LTD	BALLY 2022 20A DR2 144A	1.000	10/15/2036		
		1,250,000.00			1,250,000.00	1,274,236.73
	05988HAJ6 BOXER PARENT COMPANY INC	2024 USD TERM LOAN B	1.000	07/30/2031		
		525,000.00			526,083.73	529,982.25
	06832FAB3 BARRACUDA NETWORKS INC	2022 TERM LOAN	1.000	08/15/2029		
		598,473.28			579,022.90	555,197.68
	07134CAU1 BATTERY PARK CLO LTD	BATPK 2022 1A CR 144A	1.000	10/20/2037		
		1,750,000.00			1,750,000.00	1,750,042.53
	07336QAD4 BAYVIEW OPPORTUNITY MASTER FUN	BVCLN 2024 CAR1 D 144A	1.000	12/26/2031		
		534,167.07			535,993.24	540,944.05
	08078UAM5 BELRON FINANCE US LLC	2024 USD TERM LOAN B	1.000	10/16/2031		
		550,000.00			548,647.91	555,931.75
	08179LAS0 BENEFIT STREET PARTNERS CLO LT	BSP 2018 14A D1R 144A	1.000	10/20/2037		
		1,750,000.00			1,750,000.00	1,790,323.06
	090976AS0 BIRCH GROVE CLO LTD.	BGCLO 2023 5A D1R 144A	1.000	10/20/2037		
		1,750,000.00			1,750,000.00	1,786,731.28

LA COMMITTED CAPITAL MGT 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
	100018AA8 BORR IHC LTD / BORR FIN	SR SECURED 144A 11/28 10 231,707.31	10.000 11/15/2028 242,616.58	231,467.78
	105340AS2 BRANDYWINE OPER PARTNERS	COMPANY GUAR 04/29 8.875 240,000.00	8.875 04/12/2029 259,105.38	255,809.76
	117650AJ0 BRYANT PARK FUNDING LTD	BRYPK 2023 21A D 144A 1,750,000.00	1.000 10/18/2036 1,802,688.72	1,782,239.38
	1248EPCS0 CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 09/29 6.375 170,000.00	6.375 09/01/2029 168,160.93	168,735.46
	125137AC3 CEC ENTERTAINMENT LLC	SR SECURED 144A 05/26 6.75 260,000.00	6.750 05/01/2026 258,399.75	258,241.86
	12543DBG4 CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/27 5.625 175,000.00	5.625 03/15/2027 170,433.19	168,145.68
	12543DBJ8 CHS/COMMUNITY HEALTH SYS	SECURED 144A 04/29 6.875 200,000.00	6.875 04/15/2029 173,104.97	151,296.80
	12553BAG6 CIFC FUNDING LTD	CIFC 2019 1A ER 144A 1,250,000.00	1.000 10/20/2037 1,250,000.00	1,270,597.81
	12598FAC3 CPI CG INC	SR SECURED 144A 07/29 10 165,000.00	10.000 07/15/2029 174,308.27	177,228.65
	12598YAJ7 CIFC FUNDING LTD	CIFC 2023 3A D 144A 1,750,000.00	1.000 01/20/2037 1,797,341.78	1,794,851.52
	12658HAG7 CP ATLAS BUYER INC	2021 TERM LOAN B 523,679.91	1.000 11/23/2027 511,373.84	511,627.42
	12664DAJ2 CPS AUTO TRUST	CPS 2022 C E 144A 1,050,000.00	9.080 04/15/2030 1,111,341.83	1,102,229.31
	12664LAD7 CPS AUTO TRUST	CPS 2023 A D 144A 1,000,000.00	6.440 04/16/2029 1,022,355.85	1,018,218.20
	13057QAK3 CALIFORNIA RESOURCES CRP	COMPANY GUAR 144A 06/29 8.25 255,000.00	8.250 06/15/2029 262,832.92	258,828.24
	131347CN4 CALPINE CORP	SR UNSECURED 144A 03/28 5.125 265,000.00	5.125 03/15/2028 260,470.28	257,213.33
	143658BR2 CARNIVAL CORP	COMPANY GUAR 144A 05/29 6 255,000.00	6.000 05/01/2029 256,649.83	254,591.80
	14835JAQ3 CAST CREW LLC	2021 INCREMENTAL TERM LOAN 329,151.47	1.000 12/29/2028 323,352.93	319,818.38
	15477BAE7 CENTRAL PARENT INC	2024 TERM LOAN B 498,750.00	1.000 07/06/2029 496,256.25	492,797.42
	15870LAA6 CHAMPIONS FINANCING INC	SR SECURED 144A 02/29 8.75 255,000.00	8.750 02/15/2029 261,019.19	248,920.63
	16117LCE7 CHARTER COMM OPETING LLC	2024 TERM LOAN B5 332,000.00	1.000 12/15/2031 332,000.00	331,676.30
	164737AA6 CHERRY SECURITIZATION TRUST	CHRY 2024 1A A 144A 2,635,000.00	5.700 04/15/2032 2,635,000.00	2,642,302.11
	169918AA7 CHOBANI HOLDCO II LLC	SR UNSECURED 144A 10/29 8.75 117,000.00	8.750 10/01/2029 115,867.67	124,022.16

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	172442AU9 CINEMARK USA INC	2024 TERM LOAN B	1.000	05/24/2030		
		598,500.00			601,284.24	602,988.75
	17302XAN6 CITGO PETROLEUM CORP	SR SECURED 144A 01/29 8.375	8.375	01/15/2029		
		165,000.00			172,120.73	170,151.44
	18912UAA0 CLOUD SOFTWARE GRP INC	SECURED 144A 09/29 9	9.000	09/30/2029		
		170,000.00			171,237.75	172,812.44
	18914DAB4 CLOVER HOLDINGS 2 LLC	TERM LOAN B	1.000	12/09/2031		
		464,000.00			459,396.90	469,800.00
	19240CAE3 COGENT COMMS GRP / FIN	COMPANY GUAR 144A 06/27 7	7.000	06/15/2027		
		168,000.00			170,305.39	168,998.09
	20451NAG6 COMPASS MINERALS INTERNA	COMPANY GUAR 144A 12/27 6.75	6.750	12/01/2027		
		170,000.00			169,020.04	167,633.25
	20451VAF0 COMPASS POWER GENERATION LLC	2024 TERM LOAN	1.000	04/14/2029		
		776,100.00			772,437.29	783,861.00
	205768AS3 COMSTOCK RESOURCES INC	COMPANY GUAR 144A 03/29 6.75	6.750	03/01/2029		
		270,000.00			266,257.49	263,474.80
	20786NAC1 CONNECTWISE LLC	2021 TERM LOAN B	1.000	09/29/2028		
		696,410.26			699,765.45	701,852.71
	21031HAC5 CONSTANT CONTACT INC	TERM LOAN	1.000	02/10/2028		
		522,725.28			509,352.87	469,799.35
	21871NAC5 CORECIVIC INC	COMPANY GUAR 04/29 8.25	8.250	04/15/2029		
		155,000.00			163,338.09	164,052.35
	22689LAA3 EQUIPMENTSHARE	EQS 2024 1C A 144A	6.050	01/20/2031		
		921,611.42			930,247.99	929,677.55
	22823AAU0 CROWN CITY CLO	CCITY 2023 5A C1AR 144A	1.000	04/20/2037		
		1,250,000.00			1,263,543.56	1,287,058.46
	233293AQ2 DPL INC	SR UNSECURED 04/29 4.35	4.350	04/15/2029		
		28,000.00			26,604.30	26,105.20
	23343HAE0 DRW HOLDINGS LLC	2024 TERM LOAN B	1.000	06/26/2031		
		518,000.00			515,410.00	518,971.25
	24022KAB5 DCERT BUYER INC	2019 TERM LOAN B	1.000	10/16/2026		
		795,822.46			789,156.18	766,540.17
	25259KAA8 OLYMPUS WTR US HLDG CORP	SR SECURED 144A 11/28 9.75	9.750	11/15/2028		
		200,000.00			212,186.61	212,453.25
	25461LAA0 DIRECTV FIN LLC/COINC	SR SECURED 144A 08/27 5.875	5.875	08/15/2027		
		185,000.00			178,766.14	180,442.28
	26143FAB5 DRAGON BUYER INC	TERM LOAN B	1.000	09/30/2031		
		496,000.00			496,195.91	497,651.68
	26209XAA9 DRIVEN BRANDS FUNDING, LLC	HONK 2020 1A A2 144A	3.786	07/20/2050		
		579,323.69			560,355.03	556,157.35
	26844HAJ6 EFS COGEN HOLDINGS I LLC	2020 TERM LOAN B	1.000	10/03/2031		
		0.00			-316.63	0.00
	28253PAC3 8TH AVE FOOD PROVISIONS INC	TERM LOAN	1.000	10/01/2025		
		597,134.10			588,993.75	586,087.12

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	29089QAC9 EMERGENT BIOSOLUTIONS	COMPANY GUAR 144A 08/28 3.875	3.875	08/15/2028		
		216,000.00			175,993.99	176,911.08
	29246YAE8 EMPOWER CLO LTD.	EMPWR 2022 1A ER 144A	1.000	10/20/2037		
		1,120,000.00			1,120,000.00	1,133,835.02
	29254BAA5 ENCINO ACQUISITION PARTN	COMPANY GUAR 144A 05/28 8.5	8.500	05/01/2028		
		165,000.00			169,269.87	168,524.73
	29450YAA7 EQUIPMENTSHARE.COM INC	SECURED 144A 05/28 9	9.000	05/15/2028		
		245,000.00			255,353.12	254,454.06
	30168BAG5 EXETER AUTOMOBILE RECEIVABLES	EART 2023 1A E 144A	12.070	09/16/2030		
		1,500,000.00			1,730,611.04	1,706,956.35
	30168CAG3 EXETER AUTOMOBILE RECEIVABLES	EART 2023 2A E 144A	9.750	11/15/2030		
		1,000,000.00			1,098,989.16	1,077,888.90
	30339HAD3 FNZ GROUP SERVICES LTD	2024 USD TERM LOAN B	1.000	11/05/2031		
		364,000.00			358,105.26	355,924.66
	33818XAM2 FITNESS INTERNATIONAL LLC	2024 TERM LOAN B	1.000	02/05/2029		
		598,492.46			604,072.89	603,229.53
	344849AA2 FOOT LOCKER INC	COMPANY GUAR 144A 10/29 4	4.000	10/01/2029		
		199,000.00			174,942.78	171,868.96
	345397F99 FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/26 VAR	1.000	11/05/2026		
		1,752,000.00			1,752,000.00	1,761,101.32
	35640YAK3 FREEDOM MORTGAGE CORP	SR UNSECURED 144A 10/28 12	12.000	10/01/2028		
		305,000.00			329,895.98	332,009.43
	35905CAK1 FRONTDOOR INC	2024 TERM LOAN B	1.000	12/19/2031		
		510,000.00			508,725.00	512,550.00
	35906ABG2 FRONTIER COMMUNICATIONS	SECURED 144A 05/29 6.75	6.750	05/01/2029		
		175,000.00			169,843.70	176,021.41
	36162JAG1 GEO GROUP INC/THE	SR SECURED 04/29 8.625	8.625	04/15/2029		
		165,000.00			172,201.05	174,440.36
	36170JAA4 GGAM FINANCE LTD	SR UNSECURED 144A 06/28 8	8.000	06/15/2028		
		325,000.00			346,747.58	341,508.05
	36171NAG1 SKOPIA MERGER SUB INC	2024 REPRICED TERM LOAN	1.000	05/12/2028		
		467,000.00			465,832.50	469,335.00
	36173YAB6 GUGGENHEIM PARTNERS LLC	2024 TERM LOAN B	1.000	11/26/2031		
		520,000.00			519,248.87	522,600.00
	36269YAC9 ASSETMARK FINANCIAL HOLDGS INC	2024 TERM LOAN	1.000	09/05/2031		
		525,000.00			523,477.50	527,787.75
	37045XEW2 GENERAL MOTORS FINL CO	SR UNSECURED 07/27 VAR	1.000	07/15/2027		
		1,500,000.00			1,500,469.79	1,504,468.95
	38021CAC2 BARNES GROUP INC	2025 TERM LOAN B	1.000	01/27/2032		
		400,000.00			399,000.00	400,800.00
	38138TAY7 GOLDENTREE LOAN MANAGEMENT US	GLM 2021 10A DR 144A	1.000	10/20/2037		
		1,750,000.00			1,750,000.00	1,786,519.33
	38141GZS6 GOLDMAN SACHS GROUP INC	SR UNSECURED 03/28 VAR	1.000	03/15/2028		
		1,000,000.00			1,018,606.92	1,024,212.07

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 (HELD AT END OF YEAR)

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	40010PAA6 GRUBHUB HOLDINGS INC	COMPANY GUAR 144A 07/27 5.5 184,000.00	5.500	07/01/2027	172,687.16	161,769.15
	402635AT3 GULFPORT ENERGY OP CORP	COMPANY GUAR 144A 09/29 6.75 171,000.00	6.750	09/01/2029	171,000.00	172,405.83
	42236WAW7 HEARTLAND DENTAL LLC	2024 TERM LOAN 621,867.16	1.000	04/28/2028	618,115.59	623,906.88
	42239PAB5 HRT DNT / HRT DNT FIN	SR SECURED 144A 04/28 10.5 160,000.00	10.500	04/30/2028	169,724.82	169,833.12
	443628AJ1 HUBBAY MINERALS INC	COMPANY GUAR 144A 04/26 4.5 175,000.00	4.500	04/01/2026	174,247.06	172,657.26
	445587AE8 HUNT COS INC	SR SECURED 144A 04/29 5.25 185,000.00	5.250	04/15/2029	175,399.04	175,543.56
	44644NAJ8 THE HUNTINGTON NATIONAL BANK	HACLN 2024 2 C 144A 1,000,087.45	1.000	10/20/2032	1,000,087.45	1,003,047.91
	44644NAK5 THE HUNTINGTON NATIONAL BANK	HACLN 2024 2 D 144A 555,604.14	1.000	10/20/2032	555,604.14	559,438.48
	44934XAG1 ICG US CLO LTD	ICG 2024 R1A D1 144A 1,500,000.00	1.000	01/25/2038	1,500,000.00	1,518,992.49
	449691AC8 ILIAD HOLDING SAS	SR SECURED 144A 10/28 7 260,000.00	7.000	10/15/2028	264,703.54	263,696.05
	45344LAC7 CRESCENT ENERGY FINANCE	COMPANY GUAR 144A 02/28 9.25 250,000.00	9.250	02/15/2028	262,522.54	261,509.75
	46091XAJ9 INVESCO CLO LTD	INVCO 2023 4A D 144A 1,750,000.00	1.000	01/18/2037	1,818,107.38	1,820,110.90
	46148HAE8 INVESCO CLO LTD	INVCO 2024 3A D 144A 1,400,000.00	1.000	07/20/2037	1,417,681.07	1,427,722.24
	47077DAM2 JANE STREET GROUP LLC	2024 TERM LOAN B1 670,000.00	1.000	12/15/2031	668,325.00	668,629.85
	47189BAC3 JAVELIN BUYER INC	2024 1ST LIEN TERM LOAN 373,000.00	1.000	12/05/2031	372,073.00	376,381.25
	48190EAA6 KKR FINANCIAL CLO LTD	KKR 2024 47A E 144A 1,250,000.00	1.000	01/15/2038	1,250,000.00	1,266,428.78
	50012LAC8 KODIAK GAS SERVICES LLC	COMPANY GUAR 144A 02/29 7.25 170,000.00	7.250	02/15/2029	177,302.79	173,568.64
	50076PAA6 KRAKEN OIL + GAS PARTNER	SR UNSECURED 144A 08/29 7.625 170,000.00	7.625	08/15/2029	174,313.08	163,786.52
	50168AAA8 LABL INC	SR UNSECURED 144A 07/27 10.5 260,000.00	10.500	07/15/2027	258,405.91	251,920.40
	502160AN4 LSB INDUSTRIES	SR SECURED 144A 10/28 6.25 175,000.00	6.250	10/15/2028	171,998.65	169,864.26
	50221UAC5 LSF12 CROWN US COMCL BIDCO LLC	TERM LOAN B 495,000.00	1.000	12/02/2031	490,086.95	495,002.48
	505742AM8 LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 02/27 4.25 180,000.00	4.250	02/01/2027	176,491.04	173,702.47

LA COMMITTED CAPITAL MGT 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
	51507KAD8 LENDMARK FUNDING TRUST	LFT 2020 2A D 144A 1,500,000.00	6.770	04/21/2031	1,461,078.18	1,449,432.60
	51509PAA1 LANDSEA HOMES CORP	COMPANY GUAR 144A 04/29 8.875 245,000.00	8.875	04/01/2029	254,601.20	245,060.27
	516806AH9 VITAL ENERGY INC	COMPANY GUAR 144A 07/29 7.75 255,000.00	7.750	07/31/2029	257,965.56	254,073.02
	53219LAU3 LIFEPOINT HEALTH INC	COMPANY GUAR 144A 01/29 5.375 270,000.00	5.375	01/15/2029	255,319.83	237,013.84
	53226GAK7 LIGHTSTONE HOLDCO LLC	2022 EXTENDED TERM LOAN B 682,109.81	1.000	01/29/2027	690,151.32	691,062.50
	53226GAL5 LIGHTSTONE HOLDCO LLC	2022 EXTENDED TERM LOAN C 38,584.05	1.000	01/29/2027	39,038.92	39,090.47
	539439BB4 LLOYDS BANKING GROUP PLC	SR UNSECURED 11/28 VAR 1,000,000.00	1.000	11/26/2028	1,001,227.13	1,002,554.58
	55303BAD5 MH SUB I LLC	2021 2ND LIEN TERM LOAN 600,000.00	1.000	02/23/2029	595,660.98	595,626.00
	55609NAC2 MACQUARIE AIRFINANCE HLD	SR UNSECURED 144A 03/29 6.4 165,000.00	6.400	03/26/2029	171,852.80	169,899.29
	56847JAD9 MARINER FINANCE ISSUANCE TRUST	MFIT 2021 BA D 144A 1,520,000.00	3.420	11/20/2036	1,418,541.78	1,398,802.04
	57165KAB2 RED PLANET BORROWER, LLC	TERM LOAN B 598,453.61	1.000	10/02/2028	589,160.67	590,117.15
	57763RAC1 MAUSER PACKAGING SOLUT	SECURED 144A 04/27 9.25 250,000.00	9.250	04/15/2027	254,980.62	254,041.50
	58940BAZ9 MERCURY FINANCIAL CREDIT CARD	MFCC 2024 2A A 144A 1,650,000.00	6.560	07/20/2029	1,678,718.40	1,670,666.58
	59909TAC8 GAINWELL ACQUISITION CORP.	TERM LOAN B 598,441.56	1.000	10/01/2027	575,902.15	581,152.58
	62886HBN0 NCL CORPORATION LTD	SR SECURED 144A 01/29 8.125 165,000.00	8.125	01/15/2029	175,545.11	173,983.26
	629377CQ3 NRG ENERGY INC	COMPANY GUAR 144A 02/29 3.375 190,000.00	3.375	02/15/2029	178,199.47	172,555.81
	63689EAR6 NATIONAL MENTOR HOLDINGS INC	2021 TERM LOAN 598,445.60	1.000	03/02/2028	595,420.77	594,235.54
	63861CAG4 NATIONSTAR MTG HLD INC	COMPANY GUAR 144A 08/29 6.5 160,000.00	6.500	08/01/2029	162,438.65	159,894.56
	639057AR9 NATWEST GROUP PLC	SR UNSECURED 11/28 VAR 1,500,000.00	1.000	11/15/2028	1,505,993.67	1,521,534.09
	63938CAL2 NAVIENT CORP	SR UNSECURED 03/28 4.875 360,000.00	4.875	03/15/2028	346,537.05	343,764.08
	64754LAL1 NEW MOUNTAIN CLO LTD	NMC CLO 2A A1R 144A 430,000.00	1.000	01/15/2038	430,000.00	429,994.89
	651229BC9 NEWELL BRANDS INC	SR UNSECURED 09/27 6.375 160,000.00	6.375	09/15/2027	162,390.57	161,051.84

LA COMMITTED CAPITAL MGT 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
	65158NAD4 NEWMARK GROUP INC	SR UNSECURED 01/29 7.5 162,000.00	7.500 01/12/2029 173,176.90	169,420.59
	66977WAR0 NOVA CHEMICALS CORP	SR UNSECURED 144A 06/27 5.25 165,000.00	5.250 06/01/2027 163,414.16	160,503.65
	70082HAC0 PARK RIVER HOLDINGS, INC.	TERM LOAN 523,642.52	1.000 12/28/2027 514,667.13	512,337.08
	70082LAB3 PARK RIVER HOLDINGS INC	SR UNSECURED 144A 08/29 6.75 205,000.00	6.750 08/01/2029 174,258.82	180,234.36
	70477BAE2 VISION SOLUTIONS, INC.	2021 INCREMENTAL TERM LOAN 520,951.16	1.000 04/24/2028 513,613.99	513,918.32
	70932MAD9 PENNYMAC FIN SVCS INC	COMPANY GUAR 144A 12/29 7.875 325,000.00	7.875 12/15/2029 345,118.31	340,810.54
	71677KAB4 PETSMART INC/PETSMART FI	COMPANY GUAR 144A 02/29 7.75 265,000.00	7.750 02/15/2029 261,647.64	256,487.07
	72431HAE0 CORNERSTONE BUILDING BRNDS INC	2024 TERM LOAN B 625,000.00	1.000 05/15/2031 621,656.27	603,712.50
	724479AQ3 PITNEY BOWES INC	COMPANY GUAR 144A 03/29 7.25 180,000.00	7.250 03/15/2029 178,723.67	176,746.03
	74339DAQ1 PROJECT ALPHA INTDT HLDNG INC	2024 ADD ON TERM LOAN B 222,000.00	1.000 10/28/2030 221,445.00	223,699.41
	74387UAK7 PROVIDENT FDG/PFG FIN	SR UNSECURED 144A 09/29 9.75 219,000.00	9.750 09/15/2029 219,000.00	225,234.05
	753272AA1 RAND PARENT LLC	SR SECURED 144A 02/30 8.5 260,000.00	8.500 02/15/2030 261,954.73	261,701.19
	75605VAD4 REALPAGE, INC.	1ST LIEN TERM LOAN 299,226.80	1.000 04/24/2028 298,963.48	299,074.19
	75605VAH5 REALPAGE INC	2024 INCREMENTAL TERM LOAN 200,000.00	1.000 04/24/2028 199,009.83	201,188.00
	75888DAE0 REGATTA XVII FUNDING LTD	REG17 2020 1A E1R 144A 1,250,000.00	1.000 10/15/2037 1,250,000.00	1,250,140.65
	77289KAA3 TGNR INTERMEDIATE HOLDIN	SR UNSECURED 144A 10/29 5.5 270,000.00	5.500 10/15/2029 257,750.88	252,375.13
	77313DAW1 ROCKET SOFTWARE, INC.	2023 USD TERM LOAN 556,658.58	1.000 11/28/2028 558,345.21	561,495.94
	77340XAG9 ROCKFORD TOWER CLO LTD	ROCKT 2024 2A D1 144A 1,500,000.00	1.000 10/20/2037 1,500,000.00	1,540,474.88
	78433DAA2 SEB FUNDING LLC	SEB4P 2021 1A A2 144A 997,500.00	4.969 01/30/2052 977,147.63	973,629.92
	78454LAX8 SM ENERGY CO	SR UNSECURED 144A 08/29 6.75 345,000.00	6.750 08/01/2029 350,198.08	341,842.34
	78477MAG6 FIRST ADVANTAGE HOLDINGS LLC	2024 TERM LOAN B 0.00	1.000 10/31/2031 4.60	0.00
	78573NAJ1 SABRE GLBL INC	SR SECURED 144A 06/27 8.625 270,000.00	8.625 06/01/2027 264,676.13	266,558.10

LA COMMITTED CAPITAL MGT 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
	79380MAA3 SAKS GLOBAL ENTERPRS LLC	SR SECURED 144A 12/29 11 247,000.00	11.000	12/15/2029	247,000.00	238,112.94
	80290CAU8 SANTANDER BANK AUTO CREDIT LIN	SBCLN 2022 A D 144A 1,700,000.00	9.965	05/15/2032	1,758,120.28	1,744,037.82
	80412LAA5 SATURN OIL + GAS INC	SR SECURED 144A 06/29 9.625 157,000.00	9.625	06/15/2029	163,188.13	152,778.24
	81759AAG5 SERVICE LOGIC ACQUISITION INC	2024 TERM LOAN B 345,265.00	1.000	10/29/2027	345,265.00	348,072.00
	82653BAD5 SIERRA RECEIVABLES FUNDING CO	SRFC 2024 3A D 144A 1,048,790.86	6.930	08/20/2041	1,048,728.13	1,039,634.39
	82808NAA9 SILVER POINT CLO, LTD	SPCLO 2024 6A E 144A 1,250,000.00	1.000	10/15/2037	1,250,000.00	1,280,583.09
	82983MAB6 SITIO ROYAL OP / SIT FIN	SR UNSECURED 144A 11/28 7.875 165,000.00	7.875	11/01/2028	173,468.55	170,492.19
	83589CAB4 SOTHEBY S ARTFI MASTER TRUST 2	ARTFI 2024 1A A2 144A 868,000.00	1.000	12/22/2031	866,538.74	869,650.50
	835898AH0 SOTHEBY S	SR SECURED 144A 10/27 7.375 200,000.00	7.375	10/15/2027	191,927.48	198,770.95
	84748EAF7 SPECIALTY BLDG PRODUCTS HLDGSO	2021 TERM LOAN B 0.00	1.000	10/15/2028	-1.24	0.00
	84850XAK8 SPIN HOLDCO INC	2021 TERM LOAN 598,445.60	1.000	03/04/2028	530,676.54	506,670.98
	85172FAQ2 ONEMAIN FINANCE CORP	COMPANY GUAR 01/28 6.625 160,000.00	6.625	01/15/2028	163,223.57	162,105.60
	85236FAA1 SMYRNA READY MIX CONCRET	SR SECURED 144A 11/28 6 175,000.00	6.000	11/01/2028	174,797.61	170,876.27
	855030AQ5 STAPLES INC	SR SECURED 144A 09/29 10.75 270,000.00	10.750	09/01/2029	260,494.28	265,959.67
	861036AB7 STL HOLDING CO LLC	SR UNSECURED 144A 02/29 8.75 245,000.00	8.750	02/15/2029	260,030.66	260,457.05
	86722AAD5 SUNCOKE ENERGY INC	SR SECURED 144A 06/29 4.875 190,000.00	4.875	06/30/2029	173,750.69	173,438.60
	87485LAD6 TALOS PRODUCTION INC	SECURED 144A 02/29 9 165,000.00	9.000	02/01/2029	173,399.41	169,439.66
	88604KAB6 THUNDER GENERATION FUNDING LLC	TERM LOAN B 897,750.00	1.000	10/03/2031	893,410.82	904,761.43
	88632QAE3 CLOUD SOFTWARE GRP INC	SR SECURED 144A 03/29 6.5 170,000.00	6.500	03/31/2029	167,809.10	167,073.95
	893830BY4 TRANSOCEAN INC	COMPANY GUAR 144A 05/29 8.25 170,000.00	8.250	05/15/2029	172,770.42	166,696.07
	89787RAH5 TRUGREEN LIMITED PARTNERSHIP	2020 TERM LOAN 0.00	1.000	11/02/2027	-3.01	0.00
	90367UAD3 US ACUTE CARE SOLUTIONS	SR SECURED 144A 05/29 9.75 165,000.00	9.750	05/15/2029	170,594.69	168,359.29

LA COMMITTED CAPITAL MGT 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
	914906AY8 UNIVISION COMMUNICATIONS	SR SECURED 144A 08/28 8 260,000.00	8.000 08/15/2028 262,349.14	265,024.76
	91740PAG3 USA COM PART/USA COM FIN	COMPANY GUAR 144A 03/29 7.125 160,000.00	7.125 03/15/2029 163,885.61	162,976.38
	92332YAC5 VENTURE GLOBAL LNG INC	SR SECURED 144A 02/29 9.5 395,000.00	9.500 02/01/2029 441,486.03	436,826.93
	92840MAB8 VISTRA CORP	JR SUBORDINA 144A VAR 165,000.00	1.000 12/31/2099 169,180.39	168,949.77
	92920CAL1 VSTRONG AUTO RECEIVABLES TRUST	VSTRG 2023 A D 144A 1,675,000.00	9.310 02/15/2030 1,887,517.11	1,851,764.76
	931427AW8 WALGREENS BOOTS ALLIANCE	SR UNSECURED 08/29 8.125 175,000.00	8.125 08/15/2029 174,782.24	173,436.52
	93655PAG2 WARWICK CAPITAL CLO LTD	WWICK 2024 3A D 144A 1,590,000.00	1.000 04/20/2037 1,631,651.44	1,627,753.21
	96812HAA6 WILDFIRE INTERMEDIATE HO	SR UNSECURED 144A 10/29 7.5 241,000.00	7.500 10/15/2029 241,000.00	232,498.63
	98421MAA4 XEROX HOLDINGS CORP	COMPANY GUAR 144A 08/25 5 180,000.00	5.000 08/15/2025 178,750.89	179,714.56
	98625VAN0 GENERATE CLO LTD.	GNRT 3A E2R 144A 1,170,000.00	1.000 10/20/2036 1,220,952.81	1,213,370.11
	98877DAD7 ZF NA CAPITAL	COMPANY GUAR 144A 04/28 6.875 250,000.00	6.875 04/14/2028 252,935.01	249,499.05
		114,321,834.35	116,973,790.02	116,782,059.55

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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
LOANS SECURED BY MTGES-RESID.				
	20755RAA3 FANNIE MAE CAS	CAS 2024 R06 1A1 144A 1,539,919.15	1.000 09/25/2044 1,539,919.15	1,545,979.04
	35564K3F4 FREDDIE MAC STACR	STACR 2023 HQA3 A1 144A 751,492.84	1.000 11/25/2043 760,444.62	760,378.04
	35564NAW3 FREDDIE MAC STACR	STACR 2024 DNA1 A1 144A 820,852.71	1.000 02/25/2044 821,876.83	827,081.01
	35564NBW2 FREDDIE MAC STACR	STACR 2024 HQA1 A1 144A 376,603.70	1.000 03/25/2044 376,603.70	378,381.80
	35564NCW1 FREDDIE MAC STACR	STACR 2024 DNA2 A1 144A 1,399,293.23	1.000 05/25/2044 1,401,038.82	1,405,687.30
	35564NDY6 FREDDIE MAC STACR	STACR 2024 HQA2 A1 144A 3,011,166.66	1.000 08/25/2044 3,012,251.25	3,025,909.33
		7,899,328.29	7,912,134.37	7,943,416.52

(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				
	05592DAA2 BPR TRUST	BPR 2022 OANA A 144A 550,000.00	1.000 04/15/2037 550,000.00	552,785.97
	20682AAA8 CART	CONE 2024 DFW1 A 144A 270,000.00	1.000 08/15/2041 270,252.45	271,765.69
	29478JAA8 EQUS 2021 EQAZ MORTGAGE TRUST	EQUS 2021 EQAZ A 144A 999,979.95	1.000 10/15/2038 988,557.98	999,496.66
	39152MAA3 GREAT WOLF TRUST	GWT 2024 WOLF A 144A 1,300,000.00	1.000 03/15/2039 1,302,842.36	1,303,845.40
	62955HAA5 NYO COMMERCIAL MORTGAGE TRUST	NYO 2021 1290 A 144A 2,000,000.00	1.000 11/15/2038 1,930,624.57	1,963,323.40
	67021HAA4 NRTH PARK MORTGAGE TRUST	NRTH 2024 PARK A 144A 1,354,000.00	1.000 03/15/2039 1,348,264.56	1,356,885.10
		6,473,979.95	6,390,541.92	6,448,102.22

LA COMMITTED CAPITAL MGT 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
OTHER				
	99S25BAF5 B85877666	IRS USD R V 12MSOFR 385877668 CCPOIS	1.000 02/28/2029	
		8,310,000.00	8,335,233.90	8,310,000.00
	99S25BAG3 B85877666	IRS USD P F 3.50000 385877667 CCPOIS	3.500 02/28/2029	
		-8,310,000.00	-8,310,000.00	-8,137,345.12
	99S25BB07 B85877623	IRS USD R V 12MSOFR 385877625 CCPOIS	1.000 09/30/2026	
		8,876,000.00	8,880,479.17	8,876,000.00
	99S25BB15 B85877623	IRS USD P F 3.75000 385877624 CCPOIS	3.750 09/30/2026	
		-8,876,000.00	-8,876,000.00	-8,824,754.68
	99S254FI0 B76627833	CDS USD R V 03MEVENT 376627834 CCPCDX	1.000 12/20/2029	
		10,250,000.00	10,009,345.16	10,250,000.00
	99S254FJ8 B76627833	CDS USD P F 1.00000 376627835 CCPCDX	1.000 12/20/2029	
		-10,250,000.00	-10,250,000.00	-10,478,787.28
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		0.00	-210,941.77	-4,887.08

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	2,848,000.000	2,848,083.81	2,851,275.09
CORP. DEBT INSTR. - PREFERRED	36,332,324.810	36,591,090.76	36,628,331.64
CORP. DEBT INSTR. - ALL OTHER	114,321,834.350	116,973,790.02	116,782,059.55
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.	7,899,328.290	7,912,134.37	7,943,416.52
LOANS SECURED BY MTGES-COM'L	6,473,979.950	6,390,541.92	6,448,102.22
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	0.000	-210,941.77	-4,887.08
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	167,875,467.400 =====	170,504,699.11 =====	170,648,297.94 =====