

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 12/02/2024 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 INSTITUTIONAL CORE FIXED INCOME 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): 99-1752323
2c Plan Sponsor's telephone number: 816-871-4100
2d Business code (see instructions)

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

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

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

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

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

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)
---	--

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.
--	--	---

For calendar plan year 2024 or fiscal plan year beginning **12/02/2024** and ending **12/31/2024**

A Name of plan LORD ABBETT INSTITUTIONAL CORE FIXED INCOME 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) 99-1752323	

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

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

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

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

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

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

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

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

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

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

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

(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	29204	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

DELOITTE & TOUCHE

13-3891517

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STATE STREET BANK AND TRUST COMPANY	10 15 18 19 21 50	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT INSTITUTIONAL CORE FIXE 99-1752323	MANAGEMENT FEE ON STIF CASH SWEEP 18 BPS ANNUALLY NETTED OUT OF YIELD	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 12/02/2024 and ending 12/31/2024

A Name of plan <u>LORD ABBETT INSTITUTIONAL CORE FIXED INCOME 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>99-1752323</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)
---------------	--

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
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 12/02/2024 and ending 12/31/2024	
A Name of plan LORD ABBETT INSTITUTIONAL CORE FIXED INCOME 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) 99-1752323

Part I	Asset and Liability Statement
---------------	--------------------------------------

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)		51207239
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		1235591
(2) U.S. Government securities	1c(2)		96206840
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		61180022
(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)		448574
(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)		23474655

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	233752921
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		85999593
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	85999593
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	0	147753328

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)		
(B) U.S. Government securities.....	2b(1)(B)	207657	
(C) Corporate debt instruments.....	2b(1)(C)	287585	
(D) Loans (other than to participants).....	2b(1)(D)	64601	
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		559843
(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)	102317675	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	102870428	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-552753
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-21667	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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		-2217593
d Total income. Add all income amounts in column (b) and enter total	2d		-2232170

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)	750	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	76402	
(6) Bank or trust company trustee/custodial fees	2i(6)	1250	
(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)	-53900	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		24502
j Total expenses. Add all expense amounts in column (b) and enter total	2j		24502

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2256672
l Transfers of assets:			
(1) To this plan	2l(1)		150010000
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

Lord Abbett Institutional Core Fixed Income Trust

*Independent Auditor's Report, and Financial Statements
as of December 31, 2024 and for the Period December 2,
2024 (Commencement of Operations) to December 31,
2024*

LORD ABBETT INSTITUTIONAL CORE FIXED INCOME TRUST

TABLE OF CONTENTS

	Pages
Independent Auditor's Report	1-2
Condensed Schedule of Investments	3-4
Statement of Assets and Liabilities	5
Statement of Operations	6
Statement of Changes in Net Assets	7
Financial Highlights	8-9
Notes to Financial Statements	10-16



Deloitte & Touche LLP
30 Rockefeller Plaza
New York, NY 10112-0015
USA

Tel: +1 (212) 492 4000
Fax: +1 (212) 489 1687
www.deloitte.com

INDEPENDENT AUDITOR'S REPORT

To Lord Abbett Institutional Core Fixed Income Trust:

Opinion

We have audited the financial statements of Lord Abbett Institutional Core Fixed Income 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 December 2, 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 December 2, 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 INSTITUTIONAL CORE FIXED INCOME TRUST *December 31, 2024*

Investments	Fair Value	% of Net Assets
LONG-TERM INVESTMENTS		
Asset-Backed Securities		
Automobiles	\$9,859,185	6.67%*
Credit Card	4,167,322	2.82
Other	<u>9,156,822</u>	<u>6.20</u> *
<i>Total Asset-Backed Securities (cost \$23,179,140)</i>	<u>23,183,329</u>	<u>15.69</u>
Corporate Bonds		
Aerospace/Defense	509,471	0.34
Agriculture	1,778,591	1.20
Auto Manufacturers	805,079	0.55
Banks	14,277,371	9.66*
Beverages	275,131	0.19
Biotechnology	36,883	0.03
Chemicals	327,719	0.22
Commercial Services	201,033	0.14
Computers	587,351	0.40
Distribution/Wholesale	198,965	0.13
Diversified Financial Services	3,397,005	2.30
Electric	6,833,991	4.63
Engineering & Construction	199,330	0.14
Environmental Control	467,572	0.32
Food	194,866	0.13
Gas	1,469,819	0.99
Health Care-Products	579,723	0.39
Health Care-Services	905,001	0.61
Insurance	3,507,501	2.37
Internet	810,361	0.55
Iron-Steel	256,870	0.17
Machinery-Diversified	476,614	0.32
Media	343,724	0.23
Mining	1,035,632	0.70
Oil & Gas	2,968,778	2.01
Pharmaceuticals	614,890	0.42
Pipelines	1,579,258	1.07
REITS	2,061,315	1.40
Retail	123,808	0.08
Semiconductors	404,030	0.27
Software	1,094,229	0.74
Telecommunications	<u>658,793</u>	<u>0.45</u>
<i>Total Corporate Bonds (cost \$49,724,847)</i>	<u>48,980,704</u>	<u>33.15</u>
Floating Rate Loans^(a)		
United States		
Diversified Financial Services		
<i>(cost \$448,848)</i>	448,574	0.30
Foreign Government Obligations		
Mexico	190,219	0.13

See Notes to Financial Statements.

Condensed Schedule of Investments (concluded)

LORD ABBETT INSTITUTIONAL CORE FIXED INCOME TRUST *December 31, 2024*

Investments	Fair Value	% of Net Assets
Foreign Government Obligations (continued)		
Peru	\$101,107	0.07%
<i>Total Foreign Government Obligations (cost \$299,940)</i>	<u>291,326</u>	<u>0.20</u>
Government Sponsored Enterprises Collateralized Mortgage Obligations (cost \$4,293,122)	<u>4,195,156</u>	<u>2.84</u>
Government Sponsored Enterprises Pass-Throughs (cost \$46,609,279)	<u>46,197,674</u>	<u>31.27*</u>
Non-Agency Commercial Mortgage-Backed Securities (cost \$12,301,340)	<u>12,199,318</u>	<u>8.26*</u>
U.S. Treasury Obligations (cost \$46,594,220)	<u>45,814,010</u>	<u>31.01</u>
Total Investments in Securities (cost \$183,450,736)	<u>\$181,310,091</u>	<u>122.72%</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 SOFR or the prime rate offered by major U.S. banks.

Futures Contracts	Unrealized Appreciation/ (Depreciation)	% of Net Assets
Unrealized Depreciation	\$(54,523)	(0.04)%

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⁾:

Investment Type ⁽²⁾	Level 1	Level 2	Level 3	Total
Long-Term Investments				
Asset-Backed Securities	\$—	\$ 23,183,329	\$—	\$ 23,183,329
Corporate Bonds	—	48,980,704	—	48,980,704
Floating Rate Loans	—	448,574	—	448,574
Foreign Government Obligations	—	291,326	—	291,326
Government Sponsored Enterprises Collateralized Mortgage Obligations	—	4,195,156	—	4,195,156
Government Sponsored Enterprises Pass-Throughs	—	46,197,674	—	46,197,674
Non-Agency Commercial Mortgage-Backed Securities	—	12,199,318	—	12,199,318
U.S. Treasury Obligations	—	45,814,010	—	45,814,010
Total	<u>\$—</u>	<u>\$181,310,091</u>	<u>\$—</u>	<u>\$181,310,091</u>
Other Financial Instruments				
Futures Contracts				
Assets	\$ —	\$—	\$—	\$ —
Liabilities	<u>(54,523)</u>	<u>—</u>	<u>—</u>	<u>(54,523)</u>
Total	<u>\$(54,523)</u>	<u>\$—</u>	<u>\$—</u>	<u>\$(54,523)</u>

⁽¹⁾ Refer to Note 2(o) 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.

See Notes to Financial Statements.

Statement of Assets and Liabilities

LORD ABBETT INSTITUTIONAL CORE FIXED INCOME TRUST

December 31, 2024

ASSETS:

Investments in securities, at cost	\$183,450,736
Investments in securities, at fair value	\$181,310,091
Cash	1,186,316
Deposits with brokers for futures collateral	49,275
Receivables:	
Investment securities sold	49,047,817
Interest	1,415,706
From broker	665,741
From Manager (See Note 2(e))	54,200
Variation margin for futures contracts	<u>23,775</u>
Total assets	<u>233,752,921</u>

LIABILITIES:

Payables:

Investment securities purchased	85,920,891
Management fee	24,499
Trust accounting	2,083
Partnership and tax reporting	875
Reports to Investors	833
Investor recordkeeping	750
Accrued expenses	<u>49,662</u>
Total liabilities	<u>85,999,593</u>

Commitments and contingent liabilities

NET ASSETS **\$147,753,328**

Net assets by class:

Class A Units	\$ 9,849
Founders Class Units	\$147,743,479

Outstanding Units by class:

Class A Units	10
Founders Class Units	150,000

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

Class A Units	\$ 984.90
Founders Class Units	\$ 984.96

See Notes to Financial Statements.

Statement of Operations

LORD ABBETT INSTITUTIONAL CORE FIXED INCOME TRUST

For the Period Ended December 31, 2024*

Investment income:	
Interest and other	\$ 559,843
Expenses:	
Founders Class Management and Expense Fee (See Note 3)	24,499
Professional	48,112
Trust accounting	2,083
Custody	1,250
Partnership and tax reporting	875
Reports to Investors	833
Investor recordkeeping	750
Other	<u>300</u>
Gross expenses	78,702
Expenses waived or reimbursed by Manager (See Note 2(e))	<u>(54,200)</u>
Net expenses	<u>24,502</u>
Net investment income	<u>535,341</u>
Net realized and unrealized gain/(loss):	
Net realized gain/(loss) on investments	(574,420)
Net realized gain/(loss) on futures contracts	(23,492)
Net realized gain/(loss) on swap contracts	1,067
Net change in unrealized appreciation/(depreciation) on investments	(2,140,645)
Net change in unrealized appreciation/(depreciation) on futures contracts	<u>(54,523)</u>
Net realized and unrealized gain/(loss)	<u>(2,792,013)</u>
Net Decrease in Net Assets Resulting From Operations	<u><u>\$(2,256,672)</u></u>

* For the period December 2, 2024 (commencement of operations) to December 31, 2024.

Statement of Changes in Net Assets
LORD ABBETT INSTITUTIONAL CORE FIXED INCOME TRUST

*For the Period Ended December 31, 2024**

INCREASE IN NET ASSETS

Operations:

Net investment income	\$ 535,341
Net realized gain/(loss) on investments, futures contracts and swap contracts	(596,845)
Net change in unrealized appreciation/(depreciation) on investments and futures contracts	<u>(2,195,168)</u>

Net decrease in net assets resulting from operations

(2,256,672)

Participating Trust transactions (See Note 7):

Proceeds from Units issued	<u>150,010,000</u>
----------------------------	--------------------

Net increase in net assets resulting from Participating Trust transactions

150,010,000

Net increase in net assets

147,753,328

NET ASSETS:

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

End of period

\$147,753,328

* For the period December 2, 2024 (commencement of operations) to December 31, 2024.

Financial Highlights - Class A Units

LORD ABBETT INSTITUTIONAL CORE FIXED INCOME 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)	3.44
Net realized and unrealized gain/(loss)	<u>(18.54)</u>
Total from investment operations	<u>(15.10)</u>
Net asset value, end of period	<u>\$984.90</u>
Total Return^(b)	<u>(1.51)%</u>
Ratios to Average Bi-Monthly Net Assets^(c):	
Total Expenses	0.08% ^(d)
Net investment income	4.61% ^(d)

* Commencement of operations was December 2, 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 INSTITUTIONAL CORE FIXED INCOME 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)	3.57
Net realized and unrealized gain/(loss)	<u>(18.61)</u>
Total from investment operations	<u>(15.04)</u>
Net asset value, end of period	<u>\$984.96</u>
Total Return^(b)	<u>(1.50)%</u>
Ratios to Average Bi-Monthly Net Assets^(c):	
Expenses after expenses waived and/or reimbursed	0.20% ^(d)
Expenses before expenses waived and/or reimbursed	0.28% ^(d)
Net investment income	4.40% ^(d)

* Commencement of operations was December 2, 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 INSTITUTIONAL CORE FIXED INCOME TRUST

December 31, 2024

1. ORGANIZATION

Lord Abnett Institutional Core Fixed Income 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 December 2, 2024. The Trust is intended to provide eligible investors (each an "Investor") an opportunity to invest their assets in an investment program managed by Lord, Abnett & Co. LLC ("Lord Abnett"). The Trust consists of two share classes: Class A Units and Founders Class Units.

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

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

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.

Notes to Financial Statements (continued)

LORD ABBETT INSTITUTIONAL CORE FIXED INCOME TRUST

December 31, 2024

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.

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

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

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

(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 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

Notes to Financial Statements (continued)

LORD ABBETT INSTITUTIONAL CORE FIXED INCOME TRUST

December 31, 2024

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

Notes to Financial Statements (continued)

LORD ABBETT INSTITUTIONAL CORE FIXED INCOME TRUST

December 31, 2024

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.

(o) 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 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 \$24,499.

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 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 swap contracts against default.

Notes to Financial Statements (continued)

LORD ABBETT INSTITUTIONAL CORE FIXED INCOME TRUST

December 31, 2024

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

	Interest Rate Contracts
<u>Liability Derivatives</u>	
Futures Contracts ⁽¹⁾	\$ 54,523

⁽¹⁾ Statements of Assets and Liabilities location: Includes cumulative unrealized appreciation/(depreciation) of futures 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)		
Credit Default Swap Contracts ⁽¹⁾	—	\$1,067
Futures Contracts ⁽²⁾	\$ (23,492)	—
Net Change in Unrealized Appreciation/(Depreciation)		
Futures Contracts ⁽³⁾	\$ (54,523)	—
Average Number of Contracts/Notional Amounts*		
Futures Contracts ⁽⁴⁾	22	—

* 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) of futures contracts.

⁽⁴⁾ Amount represents number of contracts.

5. DISCLOSURES ABOUT OFFSETTING ASSETS AND LIABILITIES

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

6. INVESTMENT RISKS

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

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

The Trust is subject to the risks associated with derivatives, which may be different from and greater than the risks associated with directly investing in securities. Derivatives may be subject to risks such as liquidity risk, leveraging risk, interest rate risk, market risk, and credit risk. Illiquid securities may lower the Trust's returns since the Trust may be unable to sell these securities at their desired time or price. Derivatives also may involve the risk of

Notes to Financial Statements (continued)

LORD ABBETT INSTITUTIONAL CORE FIXED INCOME TRUST

December 31, 2024

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

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

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

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

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

7. UNIT TRANSACTIONS

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

	<u>For the period ended December 31, 2024*</u>	
	<u>Units</u>	<u>Amount</u>
<u>Class A</u>		
Units issued	10	\$10,000
<u>Net increase</u>	<u>10</u>	<u>\$10,000</u>
<u>Founders Class</u>		
Units issued	150,000	\$150,000,000
<u>Net increase</u>	<u>150,000</u>	<u>\$150,000,000</u>

* For the period December 2, 2024 (commencement of operations), to December 31, 2024.

Notes to Financial Statements (concluded)

LORD ABBETT INSTITUTIONAL CORE FIXED INCOME TRUST

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 INSTL CORE FIXED 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				
	01F020422 FNMA TBA 15 YR 2	SINGLE FAMILY MORTGAGE 1,479,000.00	2.000 02/15/2040 1,312,389.38	1,307,088.18
	01F020620 FNMA TBA 30 YR 2	SINGLE FAMILY MORTGAGE 1,630,000.00	2.000 02/15/2055 1,275,692.82	1,269,107.83
	01F022618 FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE 272,000.00	2.500 01/15/2055 224,187.50	221,573.75
	01F022626 FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE 1,982,000.00	2.500 02/13/2055 1,631,898.28	1,614,865.48
	01F030611 FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE 581,000.00	3.000 01/14/2055 506,604.77	493,532.27
	01F040610 FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE 287,000.00	4.000 01/14/2055 261,685.71	262,471.43
	01F040628 FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE 730,000.00	4.000 02/13/2055 669,712.27	667,496.20
	01F042616 FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE 284,000.00	4.500 01/15/2055 272,706.56	267,138.52
	01F042624 FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE 297,000.00	4.500 02/15/2055 282,654.67	279,239.07
	01F050411 FNMA TBA 15 YR 5	SINGLE FAMILY MORTGAGE 528,000.00	5.000 01/15/2040 527,291.56	525,395.88
	01F050429 FNMA TBA 15 YR 5	SINGLE FAMILY MORTGAGE 1,712,000.00	5.000 02/15/2040 1,713,638.75	1,702,419.48
	01F050619 FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE 459,000.00	5.000 01/15/2055 442,322.57	443,040.96
	01F050627 FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE 307,000.00	5.000 02/13/2055 294,693.85	296,157.98
	01F052417 FNMA TBA 15 YR 5.5	SINGLE FAMILY MORTGAGE 437,000.00	5.500 01/15/2040 440,030.00	439,918.63
	01F052425 FNMA TBA 15 YR 5.5	SINGLE FAMILY MORTGAGE 2,348,000.00	5.500 02/15/2040 2,367,054.96	2,362,214.30
	01F052615 FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE 801,000.00	5.500 01/15/2055 789,197.66	790,510.73
	01F052623 FNMA TBA 30 YR 5.5	SINGLE FAMILY MORTGAGE 2,507,000.00	5.500 02/15/2055 2,477,890.69	2,472,211.66
	01F060410 FNMA TBA 15 YR 6	SINGLE FAMILY MORTGAGE 403,000.00	6.000 01/15/2040 410,367.35	409,784.52
	01F060428 FNMA TBA 15 YR 6	SINGLE FAMILY MORTGAGE 933,000.00	6.000 02/15/2040 949,313.87	948,415.53
	01F060618 FNMA TBA 30 YR 6	SINGLE FAMILY MORTGAGE 769,000.00	6.000 01/15/2055 774,520.86	772,664.77

LA INSTL CORE FIXED 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
	01F060626 FNMA TBA 30 YR 6	SINGLE FAMILY MORTGAGE 1,866,000.00	6.000 02/15/2055 1,877,200.45	1,873,143.29
	01F062614 FNMA TBA 30 YR 6.5	SINGLE FAMILY MORTGAGE 389,000.00	6.500 01/15/2055 396,919.29	397,083.91
	01F062622 FNMA TBA 30 YR 6.5	SINGLE FAMILY MORTGAGE 1,568,000.00	6.500 02/15/2055 1,599,775.76	1,599,176.26
	01F070617 FNMA TBA 30 YR 7	SINGLE FAMILY MORTGAGE 228,000.00	7.000 01/15/2055 236,095.31	236,424.79
	01F070625 FNMA TBA 30 YR 7	SINGLE FAMILY MORTGAGE 1,218,000.00	7.000 02/15/2055 1,260,768.98	1,262,054.57
	21H020618 GNMA II TBA 30 YR 2	JUMBOS 1,009,000.00	2.000 01/15/2055 830,454.30	807,121.18
	21H022614 GNMA II TBA 30 YR 2.5	JUMBOS 1,235,000.00	2.500 01/15/2055 1,056,938.09	1,031,514.46
	21H030617 GNMA II TBA 30 YR 3	JUMBOS 275,000.00	3.000 01/15/2055 238,541.01	238,498.05
	21H030625 GNMA II TBA 30 YR 3	JUMBOS 987,000.00	3.000 02/20/2055 866,429.61	856,029.72
	21H032613 GNMA II TBA 30 YR 3.5	JUMBOS 1,101,000.00	3.500 01/15/2055 989,020.31	984,236.78
	21H032621 GNMA II TBA 30 YR 3.5	JUMBOS 1,590,000.00	3.500 02/15/2055 1,440,995.16	1,421,687.91
	21H042612 GNMA II TBA 30 YR 4.5	JUMBOS 500,000.00	4.500 01/21/2055 482,558.59	472,656.25
	21H052611 GNMA II TBA 30 YR 5.5	JUMBOS 737,000.00	5.500 01/15/2055 733,859.62	731,022.32
	21H052629 GNMA II TBA 30 YR 5.5	JUMBOS 1,670,000.00	5.500 02/20/2055 1,666,973.36	1,654,889.29
	21H060614 GNMA II TBA 30 YR 6	JUMBOS 556,000.00	6.000 01/15/2055 558,763.12	559,735.63
	21H060622 GNMA II TBA 30 YR 6	JUMBOS 3,160,000.00	6.000 02/15/2055 3,181,423.26	3,176,664.07
	21H062610 GNMA II TBA 30 YR 6.5	JUMBOS 107,000.00	6.500 01/15/2055 108,939.37	108,848.98
	21H062628 GNMA II TBA 30 YR 6.5	JUMBOS 125,000.00	6.500 02/15/2055 127,016.99	127,003.78
	3132DVLFO FED HM LN PC POOL SD7526	FR 10/50 FIXED 2.5 947,878.39	2.500 10/01/2050 807,510.20	786,463.98
	3132XKW45 FED HM LN PC POOL WN5166	FR 10/29 FIXED 4.15 170,000.00	4.150 10/01/2029 166,535.09	165,218.03
	3132XKW60 FED HM LN PC POOL WN5168	FR 10/29 FIXED 4.15 190,000.00	4.150 10/01/2029 186,149.54	184,576.89
	3132XKXJ1 FED HM LN PC POOL WN5180	FR 10/29 FIXED 4.1 280,000.00	4.100 10/01/2029 273,772.32	271,518.03

LA INSTL CORE FIXED 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
	3133KN4F7 FED HM LN PC POOL RA7122	FR 04/52 FIXED 3.5 1,216,113.21	3.500 04/01/2052 1,111,756.47	1,083,072.19
	3140QGPL5 FNMA POOL CA8526	FN 01/51 FIXED 2.5 819,249.81	2.500 01/01/2051 693,196.60	675,916.76
	3140QLJ23 FNMA POOL CB1180	FN 07/36 FIXED 2 39,312.64	2.000 07/01/2036 35,138.70	34,942.24
	3140QNR53 FNMA POOL CB3207	FN 03/37 FIXED 2.5 705,226.20	2.500 03/01/2037 652,032.23	643,023.16
	3140XAC83 FNMA POOL FM6394	FN 02/51 FIXED VAR 1,128,610.03	1.000 02/01/2051 925,155.69	898,088.60
	3140XHW52 FNMA POOL FS2467	FN 01/52 FIXED VAR 468,645.24	1.000 01/01/2052 400,804.48	390,162.24
	3140XLPK8 FNMA POOL FS4925	FN 04/52 FIXED VAR 491,070.19	1.000 04/01/2052 450,754.34	439,916.40
	3140XLWR5 FNMA POOL FS5155	FN 07/53 FIXED VAR 517,382.76	1.000 07/01/2053 515,121.14	507,573.97
	3140XNG32 FNMA POOL FS6517	FN 04/52 FIXED VAR 897,973.47	1.000 04/01/2052 763,645.25	743,746.92
	3140XPT74 FNMA POOL FS7773	FN 03/37 FIXED VAR 166,462.93	1.000 03/01/2037 148,126.00	147,945.80
	3140XQ5E3 FNMA POOL FS8944	FN 09/39 FIXED VAR 750,251.37	1.000 09/01/2039 769,659.05	760,957.76
	3140XRBB0 FNMA POOL FS9033	FN 09/39 FIXED VAR 727,669.75	1.000 09/01/2039 749,879.16	744,067.82
	3140XRR98 FNMA POOL FS9511	FN 05/54 FIXED VAR 1,005,798.18	1.000 05/01/2054 997,318.54	979,292.21
	3140X7P60 FNMA POOL FM4044	FN 08/35 FIXED VAR 1,027,349.69	1.000 08/01/2035 933,266.38	915,212.25
	912810TF5 US TREASURY N/B	02/42 2.375 4,510,000.00	2.375 02/15/2042 3,294,343.21	3,212,332.29
	912810TG3 US TREASURY N/B	05/52 2.875 1,902,000.00	2.875 05/15/2052 1,375,736.05	1,330,574.72
	912810UC0 US TREASURY N/B	08/54 4.25 5,756,000.00	4.250 08/15/2054 5,424,890.80	5,257,732.95
	912810UD8 US TREASURY N/B	08/44 4.125 8,354,000.00	4.125 08/15/2044 7,958,839.93	7,562,728.25
	91282CLH2 US TREASURY N/B	08/26 3.75 13,411,000.00	3.750 08/31/2026 13,305,916.91	13,306,951.56
	91282CLN9 US TREASURY N/B	09/29 3.5 7,945,000.00	3.500 09/30/2029 7,738,981.03	7,649,594.89
	91282CLY5 US TREASURY N/B	11/26 4.25 7,495,000.00	4.250 11/30/2026 7,495,511.89	7,494,095.20
		97,988,993.86	92,450,567.66	91,268,743.52

LA INSTL CORE FIXED 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						
	00440KAC7 ACCENTURE CAPITAL INC	COMPANY GUAR 10/31 4.25 328,000.00	4.250	10/04/2031	321,213.67	315,276.02
	025816DW6 AMERICAN EXPRESS CO	SR UNSECURED 07/35 VAR 336,000.00	1.000	07/26/2035	341,017.61	332,503.09
	02582JKD1 AMERICAN EXPRESS CREDIT ACCOUN	AMXCA 2023 3 A 1,800,000.00	5.230	09/15/2028	1,822,691.23	1,823,897.34
	030288AC8 AMERICAN TRANSMISSION SY	SR UNSECURED 144A 01/32 2.65 345,000.00	2.650	01/15/2032	299,234.67	293,039.36
	03937LAA3 ARCH CAPITAL GROUP LTD	SR UNSECURED 05/34 7.35 166,000.00	7.350	05/01/2034	192,215.31	187,840.34
	04685A3V1 ATHENE GLOBAL FUNDING	SR SECURED 144A 05/26 5.62 433,000.00	5.620	05/08/2026	436,990.83	437,129.69
	06051GGR4 BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR 475,000.00	1.000	07/21/2028	461,587.22	460,028.66
	06051GHG7 BANK OF AMERICA CORP	SR UNSECURED 03/29 VAR 629,000.00	1.000	03/05/2029	613,960.50	610,242.45
	06051GJQ3 BANK OF AMERICA CORP	SR UNSECURED 03/27 VAR 163,000.00	1.000	03/11/2027	156,917.12	157,100.64
	06406RBK2 BANK OF NY MELLON CORP	SR UNSECURED 07/30 VAR 136,000.00	1.000	07/26/2030	135,936.87	134,356.94
	06406RBR7 BANK OF NY MELLON CORP	SR UNSECURED 04/34 VAR 146,000.00	1.000	04/26/2034	146,456.32	143,135.74
	08179KAN3 BENEFIT STREET PARTNERS CLO LT	BSP 2022 28A AR 144A 750,000.00	1.000	10/20/2037	754,854.73	753,374.76
	09077CAQ5 BIRCH GROVE CLO LTD.	BGCLO 2022 4A A1R 144A 750,000.00	1.000	07/15/2037	755,377.36	755,004.06
	14290DAG6 CARMAX AUTO OWNER TRUST	CARMX 2024 4 D 330,000.00	5.360	08/15/2031	330,459.49	328,558.07
	14319BAC6 CARMAX AUTO OWNER TRUST	CARMX 2023 3 A3 666,000.00	5.280	05/15/2028	671,380.10	671,886.71
	14319FAB9 CARMAX SELECT RECEIVABLES TRUS	CMXS 2024 A A2A 1,463,896.83	5.780	09/15/2027	1,472,025.63	1,472,592.08
	16882LAA0 CHILE ELECTRICITY LUX	GOVT GUARANT 144A 10/35 5.58 226,000.00	5.580	10/20/2035	223,752.17	219,904.78
	17295FAD6 CITIZENS AUTO RECEIVABLES TRUS	CITZN 2023 2 A3 144A 750,000.00	5.830	02/15/2028	759,791.96	760,384.50
	172967LD1 CITIGROUP INC	SR UNSECURED 01/28 VAR 537,000.00	1.000	01/10/2028	527,240.31	526,518.59
	172967ME8 CITIGROUP INC	SR UNSECURED 03/30 VAR 328,000.00	1.000	03/20/2030	316,412.63	313,305.48

LA INSTL CORE FIXED 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
	18977W2D1 CNO GLOBAL FUNDING	SECURED 144A 06/27 5.875	5.875	06/04/2027		
		388,000.00			396,427.83	395,280.29
	225401AV0 UBS GROUP AG	SR UNSECURED 144A 08/28 VAR	1.000	08/11/2028		
		471,000.00			488,570.86	486,797.94
	225401BC1 UBS GROUP AG	SR UNSECURED 144A 12/27 VAR	1.000	12/22/2027		
		200,000.00			205,281.55	205,255.28
	225401BG2 UBS GROUP AG	SR UNSECURED 144A 09/34 VAR	1.000	09/22/2034		
		363,000.00			389,493.56	379,935.97
	23636AAR2 DANSKE BANK A/S	144A 06/28 4.375	4.375	06/12/2028		
		330,000.00			324,585.15	322,265.58
	23636ABC4 DANSKE BANK A/S	144A 04/28 VAR	1.000	04/01/2028		
		675,000.00			666,005.64	665,368.61
	23636ABE0 DANSKE BANK A/S	144A 09/26 VAR	1.000	09/22/2026		
		494,000.00			498,530.66	498,312.08
	23636ABF7 DANSKE BANK A/S	144A 01/26 VAR	1.000	01/09/2026		
		252,000.00			252,080.07	252,055.00
	254683CW3 DISCOVER CARD EXECUTION NOTE T	DCENT 2022 A3 A3	3.560	07/15/2027		
		1,597,000.00			1,587,184.94	1,589,114.65
	26443TAE6 DUKE ENERGY INDIANA LLC	1ST MORTGAGE 03/34 5.25	5.250	03/01/2034		
		274,000.00			281,170.93	274,450.36
	26874RAC2 ENI SPA	SR UNSECURED 144A 10/40 5.7	5.700	10/01/2040		
		200,000.00			196,156.01	188,805.11
	26874RAN8 ENI SPA	SR UNSECURED 144A 05/34 5.5	5.500	05/15/2034		
		200,000.00			203,301.52	197,796.19
	276480AH3 EASTERN GAS TRAN	SR UNSECURED 11/29 3	3.000	11/15/2029		
		235,000.00			217,983.74	215,287.30
	29364WBN7 ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/54 5.7	5.700	03/15/2054		
		194,000.00			203,620.56	191,967.15
	29364WBP2 ENTERGY LOUISIANA LLC	1ST MORTGAGE 09/34 5.15	5.150	09/15/2034		
		333,000.00			337,042.32	327,768.82
	30037EAB9 EVERGY MISSOURI WEST INC	1ST MORTGAGE 144A 06/34 5.65	5.650	06/01/2034		
		421,000.00			437,431.35	426,165.07
	303075AB1 FACTSET RESEARCH SYSTEMS	SR UNSECURED 03/32 3.45	3.450	03/01/2032		
		208,000.00			187,040.29	183,637.28
	30321L2D3 F+G GLOBAL FUNDING	SECURED 144A 04/27 2.3	2.300	04/11/2027		
		166,000.00			156,252.16	155,641.68
	33846BAE4 FLAGSHIP CREDIT AUTO TRUST	FCAT 2023 3 A3 144A	5.440	04/17/2028		
		800,000.00			804,555.98	805,613.20
	36143L2H7 GA GLOBAL FUNDING TRUST	SECURED 144A 01/32 2.9	2.900	01/06/2032		
		241,000.00			205,915.29	202,339.25
	36143L2N4 GA GLOBAL FUNDING TRUST	SECURED 144A 09/27 4.4	4.400	09/23/2027		
		378,000.00			373,788.78	372,689.16
	36267PAC0 GLS AUTO RECEIVABLES TRUST	GCAR 2023 3A A2 144A	6.040	03/15/2027		
		1,255,888.81			1,259,163.99	1,259,233.24

LA INSTL CORE FIXED 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
	36321PAC4 GALAXY PIPELINE ASSETS	SR SECURED 144A 09/40 3.25	3.250	09/30/2040		
		331,000.00			256,528.00	250,089.03
	378272BU1 GLENORE FUNDING LLC	COMPANY GUAR 144A 04/34 5.634	5.634	04/04/2034		
		474,000.00			486,065.16	472,168.80
	379929AD4 GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2023 3 A3	5.380	11/20/2026		
		1,000,000.00			1,004,656.81	1,005,442.40
	40390JAA0 HGI CRE CLO LTD	HGI 2021 FL2 A 144A	1.000	09/17/2036		
		315,080.95			314,096.49	315,770.29
	44934QAD3 HYUNDAI AUTO RECEIVABLES TRUST	HART 2024 B A3	4.840	03/15/2029		
		1,000,000.00			1,007,681.81	1,005,745.00
	455434BW9 INDIANAPOLIS PWR + LIGHT	1ST MORTGAGE 144A 04/54 5.7	5.700	04/01/2054		
		197,000.00			204,855.00	194,100.72
	45866FBA1 INTERCONTINENTALEXCHANGE	SR UNSECURED 06/31 5.25	5.250	06/15/2031		
		300,000.00			307,747.95	303,477.45
	46625HRY8 JPMORGAN CHASE + CO	SR UNSECURED 02/28 VAR	1.000	02/01/2028		
		833,000.00			816,657.66	815,531.84
	46647PCU8 JPMORGAN CHASE + CO	SR UNSECURED 01/33 VAR	1.000	01/25/2033		
		671,000.00			592,086.00	580,174.60
	46849LVB4 JACKSON NATL LIFE GLOBAL	SECURED 144A 10/29 4.6	4.600	10/01/2029		
		237,000.00			233,857.26	230,625.17
	50222CAB6 LSEG US FIN CORP	COMPANY GUAR 144A 03/34 5.297	5.297	03/28/2034		
		200,000.00			204,559.73	199,269.55
	52604DAA0 LENDMARK FUNDING TRUST	LFT 2021 2A A 144A	2.000	04/20/2032		
		300,000.00			279,201.97	279,368.10
	52607MAA7 LENDMARK FUNDING TRUST	LFT 2021 1A A 144A	1.900	11/20/2031		
		700,000.00			657,919.80	658,630.35
	55954EAY5 MAGNETITE CLO LTD	MAGNE 2016 17A AR2 144A	1.000	04/20/2037		
		740,000.00			745,504.00	745,785.19
	56848DAA7 MARINER FINANCE ISSUANCE TRUST	MFIT 2021 AA A 144A	1.860	03/20/2036		
		645,000.00			612,347.16	614,354.82
	571748CB6 MARSH + MCLENNAN COS INC	SR UNSECURED 11/31 4.85	4.850	11/15/2031		
		418,000.00			419,448.17	413,003.75
	58533EAF0 MEITUAN	SR UNSECURED 144A 10/29 4.625	4.625	10/02/2029		
		214,000.00			209,340.29	207,107.25
	595620AY1 MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054		
		146,000.00			158,169.40	148,545.53
	606769AK3 MITSUBISHI CORP	SR UNSECURED 144A 07/34 5.125	5.125	07/17/2034		
		200,000.00			203,714.54	198,965.19
	606822DA9 MITSUBISHI UFJ FIN GRP	SR UNSECURED 04/26 VAR	1.000	04/17/2026		
		293,000.00			293,639.55	293,479.60
	6174468G7 MORGAN STANLEY	SR UNSECURED 01/30 VAR	1.000	01/23/2030		
		506,000.00			498,309.44	492,715.79
	61747YED3 MORGAN STANLEY	SR UNSECURED 07/32 VAR	1.000	07/21/2032		
		333,000.00			282,491.93	275,858.36

LA INSTL CORE FIXED 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
	61747YFT7 MORGAN STANLEY	SR UNSECURED 07/35 VAR 344,000.00	1.000	07/19/2035	349,434.39	338,512.81
	631005BK0 NARRAGANSETT ELECTRIC	SR UNSECURED 144A 05/34 5.35 201,000.00	5.350	05/01/2034	205,453.50	200,895.18
	64952WEZ2 NEW YORK LIFE GLOBAL FDG	SECURED 144A 01/33 4.55 246,000.00	4.550	01/28/2033	241,522.03	235,226.90
	65341KBT2 NEXTGEAR FLOORPLAN MASTER OWNE	NFMOT 2022 1A A2 144A 431,000.00	2.800	03/15/2027	429,117.54	429,269.62
	67021CAV9 NSTAR ELECTRIC CO	SR UNSECURED 06/34 5.4 301,000.00	5.400	06/01/2034	310,986.62	302,721.61
	67080LAD7 NUVEEN LLC	SR UNSECURED 144A 04/34 5.85 185,000.00	5.850	04/15/2034	191,853.40	187,318.42
	67117TAS4 OCP CLO LTD	OCP 2021 22A CR 144A 380,000.00	1.000	10/20/2037	382,081.76	381,317.86
	67571BAA1 OCTANE RECEIVABLES TRUST	OCTL 2023 1A A 144A 224,709.95	5.870	05/21/2029	225,539.42	225,777.91
	677347CF1 OHIO EDISON CO	1ST MORTGAGE 10/38 8.25 80,000.00	8.250	10/15/2038	102,568.83	99,137.19
	68233JCS1 ONCOR ELECTRIC DELIVERY	SR SECURED 11/33 5.65 209,000.00	5.650	11/15/2033	220,777.27	214,417.43
	68233JCV4 ONCOR ELECTRIC DELIVERY	SR SECURED 144A 11/29 4.65 464,000.00	4.650	11/01/2029	465,677.45	459,462.14
	693475BJ3 PNC FINANCIAL SERVICES	SR UNSECURED 10/33 VAR 342,000.00	1.000	10/28/2033	362,369.79	354,063.61
	693475BW4 PNC FINANCIAL SERVICES	SR UNSECURED 01/35 VAR 126,000.00	1.000	01/22/2035	130,879.00	127,511.61
	693475CA1 PNC FINANCIAL SERVICES	SR UNSECURED 10/32 VAR 368,000.00	1.000	10/21/2032	364,905.54	358,286.25
	70016WAQ7 PARK BLUE CLO LTD	PKBLU 2022 1A A1R 144A 750,000.00	1.000	10/20/2037	754,108.00	754,284.02
	718172CW7 PHILIP MORRIS INTL INC	SR UNSECURED 11/29 5.625 208,000.00	5.625	11/17/2029	216,431.78	214,322.17
	74256LEY1 PRINCIPAL LFE GLB FND II	SR SECURED 144A 01/29 5.1 270,000.00	5.100	01/25/2029	274,626.57	270,877.22
	74456QCS3 PUBLIC SERVICE ELECTRIC	SECURED 08/34 4.85 255,000.00	4.850	08/01/2034	255,488.79	248,116.55
	749972AA3 RAD CLO LTD	RAD 2024 27A A1 144A 750,000.00	1.000	01/15/2038	750,000.00	750,000.00
	78016FZU1 ROYAL BANK OF CANADA	SR UNSECURED 11/27 6 101,000.00	6.000	11/01/2027	104,781.39	104,321.07
	783896AB9 SCF EQUIPMENT TRUST LLC	SCFET 2024 1A A2 144A 476,000.00	5.880	11/20/2029	478,493.64	480,101.88
	80288AAE2 SANTANDER DRIVE AUTO RECEIVABL	SDART 2024 1 C 875,000.00	5.450	03/15/2030	882,826.41	881,997.03

LA INSTL CORE FIXED 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
	87122FAS5 SYCAMORE TREE CLO LTD	STCP 2023 3A BR 144A 600,000.00	1.000 04/20/2037 606,393.27	605,699.64
	89788MAP7 TRUIST FINANCIAL CORP	SR UNSECURED 06/34 VAR 139,000.00	1.000 06/08/2034 145,196.72	141,576.64
	89788MAS1 TRUIST FINANCIAL CORP	SR UNSECURED 01/35 VAR 343,000.00	1.000 01/24/2035 354,486.98	345,785.90
	902613AC2 UBS GROUP AG	SR UNSECURED 144A 01/27 VAR 220,000.00	1.000 01/30/2027 211,340.64	211,644.48
	902613AH1 UBS GROUP AG	SR UNSECURED 144A 08/27 VAR 278,000.00	1.000 08/10/2027 263,008.08	263,140.53
	91159HJG6 US BANCORP	SUBORDINATED 07/33 VAR 54,000.00	1.000 07/22/2033 53,002.96	51,744.78
	91159HJL5 US BANCORP	SR UNSECURED 02/34 VAR 435,000.00	1.000 02/01/2034 426,363.90	416,541.57
	91159HJR2 US BANCORP	SR UNSECURED 01/35 VAR 261,000.00	1.000 01/23/2035 270,704.83	263,312.15
	92976GAG6 WELLS FARGO BANK NA	SUBORDINATED 02/37 5.85 250,000.00	5.850 02/01/2037 263,182.63	255,219.09
	95000U2A0 WELLS FARGO + COMPANY	SR UNSECURED 05/28 VAR 494,000.00	1.000 05/22/2028 480,031.66	478,824.14
	95000U2K8 WELLS FARGO + COMPANY	SR UNSECURED 02/26 VAR 136,000.00	1.000 02/11/2026 135,339.17	135,591.79
	95000U2N2 WELLS FARGO + COMPANY	SR UNSECURED 04/26 VAR 152,000.00	1.000 04/30/2026 150,474.86	150,646.01
	95000U2S1 WELLS FARGO + COMPANY	SR UNSECURED 06/28 VAR 217,000.00	1.000 06/02/2028 205,052.92	204,427.05
	95000U2U6 WELLS FARGO + COMPANY	SR UNSECURED 03/33 VAR 293,000.00	1.000 03/02/2033 262,928.82	256,937.32
	96042YAE3 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 2A B 144A 600,000.00	5.620 03/15/2030 607,333.18	607,878.78
	981464HL7 WORLD FINANCIAL NETWORK CREDIT	WFNMT 2023 A A 750,000.00	5.020 03/15/2030 753,642.90	754,310.40
		43,295,576.54	43,088,383.67	42,753,286.04

LA INSTL CORE FIXED 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
	05369AAK7 AVIATION CAPITAL GROUP	SR UNSECURED 144A 01/26 1.95	1.950	01/30/2026		
		154,000.00			149,071.10	149,186.20
	05369AAP6 AVIATION CAPITAL GROUP	SR UNSECURED 144A 10/28 6.75	6.750	10/25/2028		
		139,000.00			146,934.82	146,114.88
	05369AAQ4 AVIATION CAPITAL GROUP	SR UNSECURED 144A 07/29 5.375	5.375	07/15/2029		
		361,000.00			366,965.00	361,437.80
	05400KAJ9 AVOLON TLB BORROWER 1 US LLC	2023 TERM LOAN B6	1.000	06/24/2030		
		448,287.46			448,847.82	448,574.36
	05401AAM3 AVOLON HOLDINGS FNDG LTD	SR UNSECURED 144A 02/26 2.125	2.125	02/21/2026		
		655,000.00			633,481.08	633,850.15
	054989AA6 BAT CAPITAL CORP	COMPANY GUAR 08/30 6.343	6.343	08/02/2030		
		598,000.00			635,918.90	629,033.27
	05526DBY0 BAT CAPITAL CORP	COMPANY GUAR 02/31 5.834	5.834	02/20/2031		
		122,000.00			127,133.04	124,767.65
	06738ECJ2 BARCLAYS PLC	SR UNSECURED 09/27 VAR	1.000	09/13/2027		
		600,000.00			615,022.08	614,642.71
	07177MAB9 BAXALTA INC	COMPANY GUAR 06/25 4	4.000	06/23/2025		
		37,000.00			36,876.31	36,882.84
	07274EAJ2 BAYER US FINANCE LLC	COMPANY GUAR 144A 01/29 6.25	6.250	01/21/2029		
		300,000.00			309,520.11	306,145.42
	07274EAK9 BAYER US FINANCE LLC	COMPANY GUAR 144A 11/30 6.375	6.375	11/21/2030		
		300,000.00			312,953.75	308,744.08
	09659T2A8 BNP PARIBAS	SUBORDINATED 144A 03/33 VAR	1.000	03/01/2033		
		200,000.00			192,337.69	190,503.71
	097023DR3 BOEING CO/THE	SR UNSECURED 05/31 6.388	6.388	05/01/2031		
		298,000.00			314,142.15	311,707.60
	11135FBT7 BROADCOM INC	SR UNSECURED 144A 04/32 4.15	4.150	04/15/2032		
		124,000.00			118,060.37	116,324.70
	11135FCD1 BROADCOM INC	SR UNSECURED 10/34 4.8	4.800	10/15/2034		
		298,000.00			292,163.58	287,705.08
	115236AG6 BROWN + BROWN INC	SR UNSECURED 06/34 5.65	5.650	06/11/2034		
		228,000.00			234,827.30	228,405.25
	127097AL7 COTERRA ENERGY INC	SR UNSECURED 03/34 5.6	5.600	03/15/2034		
		367,000.00			372,845.71	363,977.68
	127387AP3 CADENCE DESIGN SYS INC	SR UNSECURED 09/34 4.7	4.700	09/10/2034		
		198,000.00			194,990.27	189,926.06
	15135BAV3 CENTENE CORP	SR UNSECURED 02/30 3.375	3.375	02/15/2030		
		215,000.00			194,150.07	191,630.52
	15135BAY7 CENTENE CORP	SR UNSECURED 07/28 2.45	2.450	07/15/2028		
		707,000.00			641,526.57	636,807.60
	15189YAF3 CENTERPOINT ENERGY RES	SR UNSECURED 10/30 1.75	1.750	10/01/2030		
		593,000.00			505,284.63	497,385.36
	16411RAK5 CHENIERE ENERGY INC	SR UNSECURED 10/28 4.625	4.625	10/15/2028		
		214,000.00			211,816.59	209,507.94

LA INSTL CORE FIXED 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
	172967PG0 CITIGROUP INC	SUBORDINATED 02/35 VAR 322,000.00	1.000 02/13/2035 329,369.20	320,576.39
	174610BH7 CITIZENS FINANCIAL GROUP	SR UNSECURED 07/32 VAR 166,000.00	1.000 07/23/2032 169,191.37	166,637.15
	191098AP7 COCA COLA CONSOLIDATED	SR UNSECURED 06/34 5.45 273,000.00	5.450 06/01/2034 281,106.30	275,131.15
	198280AF6 COLUMBIA PIPELINE GROUP	COMPANY GUAR 06/25 4.5 136,000.00	4.500 06/01/2025 135,783.23	135,668.71
	212015AQ4 CONTINENTAL RESOURCES	COMPANY GUAR 06/44 4.9 227,000.00	4.900 06/01/2044 190,945.27	183,896.00
	212015AT8 CONTINENTAL RESOURCES	COMPANY GUAR 144A 01/31 5.75 467,000.00	5.750 01/15/2031 471,036.64	461,702.27
	22822VAR2 CROWN CASTLE INC	SR UNSECURED 07/30 3.3 773,000.00	3.300 07/01/2030 710,378.27	703,494.94
	25470DAR0 DISCOVERY COMMUNICATIONS	COMPANY GUAR 03/28 3.95 169,000.00	3.950 03/20/2028 162,030.57	160,086.66
	26884LAG4 EQT CORP	SR UNSECURED 02/30 7 534,000.00	7.000 02/01/2030 576,456.32	568,463.83
	26884LAR0 EQT CORP	SR UNSECURED 02/34 5.75 190,000.00	5.750 02/01/2034 194,697.32	188,986.07
	27409LAA1 EAST OHIO GAS CO/THE	SR UNSECURED 144A 06/25 1.3 561,000.00	1.300 06/15/2025 552,169.07	551,480.18
	292505AG9 OVINTIV INC	COMPANY GUAR 02/38 6.5 303,000.00	6.500 02/01/2038 319,863.11	309,764.05
	29278GBD9 ENEL FINANCE INTL NV	COMPANY GUAR 144A 06/29 5.125 200,000.00	5.125 06/26/2029 202,069.88	199,884.78
	29364GAM5 ENTERGY CORP	SR UNSECURED 09/25 0.9 267,000.00	0.900 09/15/2025 259,899.73	259,733.50
	33767BAF6 FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/35 5 100,000.00	5.000 01/15/2035 99,663.06	96,688.13
	345397B77 FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/26 2.7 302,000.00	2.700 08/10/2026 290,576.15	290,247.19
	345397E66 FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/34 6.125 266,000.00	6.125 03/08/2034 268,700.04	260,383.09
	36262GAG6 GXO LOGISTICS INC	SR UNSECURED 05/34 6.5 196,000.00	6.500 05/06/2034 207,352.63	201,032.69
	366651AC1 GARTNER INC	COMPANY GUAR 144A 07/28 4.5 279,000.00	4.500 07/01/2028 272,989.45	272,075.44
	37045XEV4 GENERAL MOTORS FINL CO	SR UNSECURED 04/34 5.95 253,000.00	5.950 04/04/2034 261,395.19	254,449.07
	400131AH1 GRUMA SAB DE CV	SR UNSECURED 144A 12/34 5.39 200,000.00	5.390 12/09/2034 200,000.00	194,866.00
	45262BAF0 IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/27 6.125 229,000.00	6.125 07/27/2027 235,599.11	235,177.07

LA INSTL CORE FIXED 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
	45262BAG8 IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 02/30 5.5	5.500	02/01/2030		
		569,000.00			580,469.79	575,291.15
	459506AN1 INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 10/25 1.23	1.230	10/01/2025		
		337,000.00			328,220.67	327,718.51
	462613AP5 IPALCO ENTERPRISES INC	SR SECURED 05/30 4.25	4.250	05/01/2030		
		400,000.00			381,578.43	377,350.83
	49326EEN9 KEYCORP	SR UNSECURED 06/33 VAR	1.000	06/01/2033		
		166,000.00			160,364.01	157,055.12
	502431AQ2 L3HARRIS TECH INC	SR UNSECURED 07/33 5.4	5.400	07/31/2033		
		198,000.00			202,754.39	197,763.35
	531542AB4 LIBERTY UTILITIES CO	SR UNSECURED 144A 01/34 5.869	5.869	01/31/2034		
		292,000.00			299,755.60	292,835.51
	556079AD3 MACQUARIE BANK LTD	SUBORDINATED 144A 03/36 VAR	1.000	03/03/2036		
		200,000.00			174,376.74	171,163.05
	55608JAN8 MACQUARIE GROUP LTD	SR UNSECURED 144A 03/29 VAR	1.000	03/27/2029		
		251,000.00			249,704.56	247,437.63
	602736AA8 MINEJESA CAPITAL BV	SR SECURED 144A 08/30 4.625	4.625	08/10/2030		
		227,794.00			221,717.90	220,155.66
	61747YES0 MORGAN STANLEY	SUBORDINATED 04/37 VAR	1.000	04/20/2037		
		175,000.00			173,386.96	170,127.40
	62928CAA0 NGPL PIPECO LLC	SR UNSECURED 144A 07/31 3.25	3.250	07/15/2031		
		158,000.00			138,869.04	136,370.57
	636180BN0 NATIONAL FUEL GAS CO	SR UNSECURED 09/27 3.95	3.950	09/15/2027		
		433,000.00			423,088.91	420,953.58
	64128XAE0 NEUBERGER BERMAN GRP/FIN	SR UNSECURED 144A 04/45 4.875	4.875	04/15/2045		
		21,000.00			18,032.00	17,389.38
	64128XAG5 NEUBERGER BERMAN GRP/FIN	SR UNSECURED 144A 03/27 4.5	4.500	03/15/2027		
		148,000.00			144,937.16	145,278.29
	64754LAL1 NEW MOUNTAIN CLO LTD	NMC CLO 2A A1R 144A	1.000	01/15/2038		
		750,000.00			750,000.00	749,991.09
	67078AAD5 NVENT FINANCE SARL	COMPANY GUAR 04/28 4.55	4.550	04/15/2028		
		365,000.00			363,026.18	361,504.53
	674599DF9 OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450	09/15/2036		
		150,000.00			158,353.41	153,663.61
	677050AG1 OGLETHORPE POWER CORP	1ST MORTGAGE 11/39 5.95	5.950	11/01/2039		
		115,000.00			120,254.10	116,285.10
	677050AV8 OGLETHORPE POWER CORP	1ST MORTGAGE 144A 06/54 5.8	5.800	06/01/2054		
		327,000.00			339,281.20	321,263.64
	68389XAH8 ORACLE CORP	SR UNSECURED 07/39 6.125	6.125	07/08/2039		
		100,000.00			107,906.16	103,690.27
	68389XCE3 ORACLE CORP	SR UNSECURED 03/31 2.875	2.875	03/25/2031		
		148,000.00			132,445.09	130,298.06
	68389XCK9 ORACLE CORP	SR UNSECURED 11/52 6.9	6.900	11/09/2052		
		138,000.00			162,911.99	154,639.04

LA INSTL CORE FIXED 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
	68902VAR8 OTIS WORLDWIDE CORP	SR UNSECURED 11/31 5.125 115,000.00	5.125 11/19/2031 116,810.04	115,109.83
	699917AE0 PARK BLUE CLO LTD	PKBLU 2023 4A B 144A 660,000.00	1.000 01/25/2037 670,844.66	670,243.17
	785592AM8 SABINE PASS LIQUEFACTION	SR SECURED 03/25 5.625 15,000.00	5.625 03/01/2025 15,013.08	15,006.31
	82983PAA1 SITIOS LATINOAMERICA	COMPANY GUAR 144A 11/29 6 200,000.00	6.000 11/25/2029 202,030.49	199,330.00
	83444MAE1 SOLVENTUM CORP	COMPANY GUAR 144A 03/31 5.45 259,000.00	5.450 03/13/2031 262,977.49	259,170.66
	83444MAG6 SOLVENTUM CORP	COMPANY GUAR 144A 03/34 5.6 322,000.00	5.600 03/23/2034 327,922.08	320,552.80
	852060AT9 SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75 500,000.00	8.750 03/15/2032 609,030.14	597,596.74
	86324EAA5 STREAM INNOVATIONS ISSUER TRUS	STRE 2024 2A A 144A 303,828.92	5.210 02/15/2045 304,776.28	303,122.34
	87264ABF1 T MOBILE USA INC	COMPANY GUAR 04/30 3.875 65,000.00	3.875 04/15/2030 62,178.36	61,196.20
	87612BBQ4 TARGA RESOURCES PARTNERS	COMPANY GUAR 03/30 5.5 615,000.00	5.500 03/01/2030 623,176.07	617,327.82
	90353TAK6 UBER TECHNOLOGIES INC	COMPANY GUAR 144A 08/29 4.5 473,000.00	4.500 08/15/2029 463,948.23	458,319.55
	913903BC3 UNIVERSAL HEALTH SVCS	SR SECURED 10/34 5.05 82,000.00	5.050 10/15/2034 78,776.89	76,563.25
	91911TAS2 VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4 261,000.00	6.400 06/28/2054 265,823.70	256,869.73
	92338CAB9 VERALTO CORP	COMPANY GUAR 09/26 5.5 462,000.00	5.500 09/18/2026 467,931.19	467,572.06
	92564RAA3 VICI PROPERTIES / NOTE	COMPANY GUAR 144A 12/26 4.25 147,000.00	4.250 12/01/2026 144,696.02	144,660.01
	92564RAB1 VICI PROPERTIES / NOTE	COMPANY GUAR 144A 12/29 4.625 618,000.00	4.625 12/01/2029 599,143.16	592,631.29
	96042YAG8 WESTLAKE AUTOMOBILE RECEIVABLE	WLAKE 2024 2A D 144A 400,000.00	5.910 04/15/2030 405,569.16	404,806.32
		30,609,625.43	30,264,451.44	29,859,321.83

LA INSTL CORE FIXED 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
LOANS SECURED BY MTGES-RESID.						
	12564KAA6 CIM TRUST	CIM 2021 J1 A1 144A	1.000	03/25/2051		
		338,441.17			279,950.69	271,390.29
	161930AB8 CHASE MORTGAGE FINANCE CORPORA	CHASE 2024 RPL2 A1A 144A	1.000	08/25/2064		
		382,310.32			340,649.89	337,664.69
	20753BAA0 FANNIE MAE CAS	CAS 2023 R07 2M1 144A	1.000	09/25/2043		
		349,678.12			352,949.73	352,998.17
	20753GAA9 FANNIE MAE CAS	CAS 2024 R04 1A1 144A	1.000	05/25/2044		
		101,306.76			101,306.76	101,447.74
	20753UAB6 FANNIE MAE CAS	CAS 2024 R01 1M2 144A	1.000	01/25/2044		
		410,000.00			413,068.48	414,537.72
	20754XAA1 FANNIE MAE CAS	CAS 2024 R05 2A1 144A	1.000	07/25/2044		
		263,709.10			263,709.10	264,098.07
	20755CAB4 FANNIE MAE CAS	CAS 2023 R08 1M2 144A	1.000	10/25/2043		
		120,000.00			122,694.68	123,073.45
	207932AB0 FANNIE MAE CAS	CAS 2023 R01 1M2 144A	1.000	12/25/2042		
		400,000.00			427,944.80	427,370.16
	207941AB1 FANNIE MAE CAS	CAS 2024 R03 2M2 144A	1.000	03/25/2044		
		500,000.00			505,301.91	506,141.20
	3137H9C98 FHLMC MULTIFAMILY STRUCTURED P	FHMS K 150 A2	1.000	09/25/2032		
		900,000.00			851,546.27	831,702.78
	3137H9JG5 FHLMC MULTIFAMILY STRUCTURED P	FHMS K 151 A2	1.000	10/25/2032		
		900,000.00			855,518.46	836,526.78
	35564KE39 FREDDIE MAC STACR	STACR 2022 HQA3 M1A 144A	1.000	08/25/2042		
		334,761.59			342,484.80	342,226.87
	35564KH36 FREDDIE MAC STACR	STACR 2022 DNA6 M1A 144A	1.000	09/25/2042		
		50,456.68			51,007.52	50,945.39
	35564KRF8 FREDDIE MAC STACR	STACR 2022 DNA2 M1B 144A	1.000	02/25/2042		
		480,000.00			491,596.73	491,717.47
	35564KTB5 FREDDIE MAC STACR	STACR 2022 HQA1 M1B 144A	1.000	03/25/2042		
		450,000.00			470,345.64	470,779.61
	35564NCX9 FREDDIE MAC STACR	STACR 2024 DNA2 M1 144A	1.000	05/25/2044		
		164,192.19			164,704.95	164,832.84
	35564NDY6 FREDDIE MAC STACR	STACR 2024 HQA2 A1 144A	1.000	08/25/2044		
		386,666.67			387,872.42	388,559.79
	36265LAB3 GS MORTGAGE BACKED SECURITIES	GSMBS 2022 HP1 A2 144A	1.000	09/25/2052		
		0.00			168.64	0.00
	36267JAF7 GS MORTGAGE BACKED SECURITIES	GSMBS 2022 PJ6 A4 144A	1.000	01/25/2053		
		787,783.93			675,692.03	657,086.16
	362925AJ8 GS MORTGAGE BACKED SECURITIES	GSMBS 2022 PJ5 A6 144A	1.000	10/25/2052		
		790,164.11			677,735.86	661,996.49

LA INSTL CORE FIXED 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
	46655GAD7 JP MORGAN MORTGAGE TRUST	JPMMT 2022 4 A3 144A 840,658.28	1.000 10/25/2052 720,658.39	701,653.75
	81748YAA0 SEQUOIA MORTGAGE TRUST	SEMT 2021 6 A1 144A 473,643.73	1.000 10/25/2051 388,383.08	379,215.89
		----- 9,423,772.65	----- 8,885,290.83	----- 8,775,965.31

LA INSTL CORE FIXED 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

	LOANS SECURED BY MTGES-COM'L			

	05609KAA7 BX TRUST	BX 2021 XL2 A 144A 726,356.53	1.000 10/15/2038 724,843.67	725,861.52
	07336YAC9 BARCLAYS COMMERCIAL MORTGAGE S	BBCMS 2024 5C31 A3 420,000.00	5.609 12/15/2057 432,775.41	428,872.71
	08163YAC5 BENCHMARK MORTGAGE TRUST	BMARK 2024 V7 A3 750,000.00	1.000 05/15/2056 786,414.09	780,307.73
	081915AB6 BENCHMARK MORTGAGE TRUST	BMARK 2024 V12 A3 180,000.00	5.738 12/15/2057 185,399.81	184,679.03
	09661XAC2 BMO MORTGAGE TRUST	BMO 2024 5C8 A3 360,000.00	1.000 12/15/2057 370,794.45	366,959.66
	20682AAA8 CART	CONE 2024 DFW1 A 144A 180,000.00	1.000 08/15/2041 181,124.36	181,177.13
	3137H9PB9 FHLMC MULTIFAMILY STRUCTURED P	FHMS K 153 A2 900,000.00	1.000 12/25/2032 856,487.21	836,407.44
	3137H9UD9 FHLMC MULTIFAMILY STRUCTURED P	FHMS K 154 A2 900,000.00	1.000 01/25/2033 887,541.66	867,851.91
	3137H93C1 FHLMC MULTIFAMILY STRUCTURED P	FHMS K149 A2 900,000.00	3.530 08/25/2032 842,028.92	822,666.60
	62475WAA3 MTN COMMERCIAL MORTGAGE TRUST	MTN 2022 LPFL A 144A 625,000.00	1.000 03/15/2039 623,502.57	624,876.00
	74970WAA8 ROCC TRUST	ROCC 2024 CNTR A 144A 750,000.00	5.388 11/13/2041 753,710.55	748,763.55
	87231EAA5 TAUBMAN CENTERS COMMERCIAL MOR	TCO 2024 DPM A 144A 400,000.00	1.000 12/15/2039 399,001.58	400,293.12
		-----	-----	-----
		7,091,356.53	7,043,624.28	6,968,716.40

LA INSTL CORE FIXED 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						
	ADI2Q4YT2 US 2YR NOTE (CBT) MAR25	XCBT 20250331 -22.00	0.000	03/31/2025	0.00	0.00
	ADI2Q96Y1 US 5YR NOTE (CBT) MAR25	XCBT 20250331 36.00	0.000	03/31/2025	0.00	0.00
	715638EB4 REPUBLIC OF PERU	SR UNSECURED 02/35 5.375 105,000.00	5.375	02/08/2035	104,038.63	101,107.20
	91087BAT7 UNITED MEXICAN STATES	SR UNSECURED 05/33 4.875 212,000.00	4.875	05/19/2033	195,901.87	190,218.33
		317,014.00			299,940.50	291,325.53

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

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	97,988,993.860	92,450,567.66	91,268,743.52
CORP. DEBT INSTR. - PREFERRED	43,295,576.540	43,088,383.67	42,753,286.04
CORP. DEBT INSTR. - ALL OTHER	30,609,625.430	30,264,451.44	29,859,321.83
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.	9,423,772.650	8,885,290.83	8,775,965.31
LOANS SECURED BY MTGES-COM'L	7,091,356.530	7,043,624.28	6,968,716.40
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	317,014.000	299,940.50	291,325.53
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	188,726,339.010 =====	182,032,258.38 =====	179,917,358.63 =====