

Holdings Report

Fund Name:- Northern Trust Global Funds plc - The Dollar Fund

Reporting Currency:- USD

Statement Date:-06-DEC-2023

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		5-Jan-24	1,000,000	France		XS2711554506
CORPORACION ANDINA DE FOMENTO	AGENCY		20-Feb-24	150,000,000	Venezuela		XS2724529032
AKADEMISKA HUS AB	AGENCY		22-Jan-24	50,000,000	Sweden		XS2724482489
KUNTARAOITUS OYJ	AGENCY		22-Jan-24	100,000,000	Finland		XS2724465476
DEXIA CREDIT LOCAL SA	AGENCY		27-Feb-24	100,000,000	France		XS2719275336
EUROPEAN INVESTMENT BANK	AGENCY		20-Feb-24	150,000,000	Supranational		XS2717987924
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		5-Jan-24	150,000,000	France		XS2711962378
CAISSE DES DEPOTS ET CONSIGNATIONS	AGENCY		25-Jan-24	100,000,000	France		FR0128153139
CAISSE DES DEPOTS ET CONSIGNATIONS	AGENCY		31-Jan-24	50,000,000	France		XS2705571805
LA BANQUE POSTALE	AGENCY		8-Mar-24	50,000,000	France		XS2682061168
KOREA DEVELOPMENT BANK	AGENCY		8-Mar-24	35,000,000	United Kingdom		XS2681995861
LA BANQUE POSTALE	AGENCY		29-Feb-24	100,000,000	France		XS2733519578
LA BANQUE POSTALE	AGENCY		20-Feb-24	100,000,000	France		FR0128044726
KOREA DEVELOPMENT BANK NY	AGENCY		25-Apr-24	50,000,000	Korea (South), Republic of	5006E0DR4	US5006E0DR47
CAISSE DAMORTISSEMENT DE LA DETTE	AGENCY		12-Feb-24	100,000,000	France	12802VBC9	US12802VBC90
MIZUHO BANK LTD (LONDON BRANCH)	CD		8-Feb-24	70,000,000	Japan		XS2733519578
GOLDMAN SACHS INTERNATIONAL BANK	CD		8-May-24	150,000,000	United States		XS2733638154
BANK OF MONTREAL (LONDON BRANCH)	CD		8-Jan-24	150,000,000	Canada		XS2733669464
TORONTO-DOMINION BANK (LONDON BRAN	CD		8-Mar-24	100,000,000	Canada		XS2733484922
GOLDMAN SACHS INTL BK	CD		1-Apr-24	150,000,000	United States		XS2729797402
KOREA DEVELOPMENT BANK (LONDON BRA	CD		27-Mar-24	50,000,000	Korea (South), Republic of		XS2728545307
SUMITOMO MITSUI BANKING CORP (BRUS	CD		31-Jan-24	20,000,000	Japan		BE6345231730
TORONTO-DOMINION BANK (LONDON BRAN	CD		17-Jun-24	1,000,000	Canada		XS2691105030
BANK OF MONTREAL (LONDON BRANCH)	CD		11-Mar-24	1,000,000	Canada		XS2685296084
SUMITOMO MITSUI BANKING CORP (BRUS	CD		22-Jan-24	75,000,000	Japan		BE6345314593
THE NORINCHUKIN BANK (LONDON BRANC	CD		20-Feb-24	50,000,000	United Kingdom		XS2723591215
DBS BANK LTD	CD		15-Mar-24	80,000,000	Singapore		XS2721483332
AUSTRALIA AND NEW ZEALAND BANKING	CD		10-May-24	100,000,000	Australia		XS2719152501
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		14-Feb-24	30,000,000	Japan		XS2718111524
SKANDINAVISKA ENSKILDA BANKEN AB (CD		8-May-24	50,000,000	Sweden		XS2717386333
DNB BANK ASA (LONDON BRANCH)	CD		8-May-24	100,000,000	Norway		XS2717374917
KOREA DEVELOPMENT BANK (LONDON BRA	CD		31-Jan-24	50,000,000	Korea (South), Republic of		XS2715182346
MIZUHO BANK LTD (LONDON BRANCH)	CD		4-Jan-24	185,000,000	Japan		XS2701147501
NATIONAL WESTMINSTER BANK PLC (EDI	CD		3-May-24	100,000,000	United Kingdom		XS2713445380
MITSUBISHI UFJ TRUST AND BANKING C	CD		26-Feb-24	60,000,000	Japan		XS2710761342
MIZUHO BANK LTD (LONDON BRANCH)	CD		11-Dec-23	60,000,000	Japan		XS2703952106
COOPERATIEVE RABOBANK UA (LONDON B	CD		6-Feb-24	42,000,000	Netherlands		XS2585988905
LLOYDS BANK PLC (LONDON BRANCH)	CD		10-Apr-24	50,000,000	United Kingdom		XS2702923488
BELFIUS BANQUE SA	CD		31-Jan-24	100,000,000	Belgium		BE6346319948

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MITSUBISHI UFJ TRUST AND BANKING C	CD	19-Jan-24	100,000,000	Japan		XS2693814852
KBC BANK NV (BRUSSELS)	CD	16-Jan-24	50,000,000	Belgium		BE6346453341
KOREA DEVELOPMENT BANK (LONDON BRA	CD	12-Dec-23	50,000,000	United Kingdom		XS2686005583
KBC BANK NV (BRUSSELS)	CD	7-Mar-24	75,000,000	Belgium		BE6346314899
GOLDMAN SACHS INTERNATIONAL BANK	CD	7-Dec-23	75,000,000	United States		XS2680925794
MITSUBISHI UFJ TRUST AND BANKING C	CD	16-Jan-24	130,000,000	Japan		XS2680896243
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	21-Feb-24	75,000,000	France		XS2672271108
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD	2-Jan-24	150,000,000	Netherlands		XS2664200644
DNB BANK ASA (LONDON BRANCH)	CD	10-Jan-24	100,000,000	Norway		XS2649528242
BANQUE FEDERATIVE DU CREDIT MUTUEL	CD	4-Jan-24	100,000,000	France		FR0128047026
COOPERATIEVE RABOBANK UA (LONDON B	CD	10-May-24	154,000,000	Netherlands		XS2624563743
TORONTO-DOMINION BANK (LONDON BRAN	CD	26-Feb-24	125,000,000	Canada		XS2593659969
WELLS FARGO BANK NA	CD	6-Mar-24	100,000,000	United States	95001KPF5	US95001KPF56
SUMITOMO MITSUI BANKING CORP (NEW	CD	25-Jan-24	100,000,000	Japan	86565FR95	US86565FR952
SUMITOMO MITSUI BANKING CORP (NEW	CD	17-May-24	100,000,000	Japan	86565F3K6	US86565F3K69
SUMITOMO MITSUI TRUST BANK LTD (NE	CD	18-Jan-24	100,000,000	Japan	86564PEH0	US86564PEH01
SUMITOMO MITSUI TRUST BANK LTD (NE	CD	22-Jan-24	50,000,000	Japan	86564PED9	US86564PED96
SUMITOMO MITSUI TRUST BANK LTD (NE	CD	26-Jan-24	100,000,000	Japan	86564PAV3	US86564PAV31
OVERSEA CHINESE BANKING CORPORATIO	CD	24-Jan-24	50,000,000	Singapore	69033MY84	US69033MY848
OVERSEA CHINESE BANKING CORPORATIO	CD	1-Mar-24	100,000,000	Singapore	69033M5S2	US69033M5S24
OVERSEA CHINESE BANKING CORPORATIO	CD	1-Feb-24	150,000,000	Singapore	69033M5R4	US69033M5R41
OVERSEA CHINESE BANKING CORPORATIO	CD	16-Feb-24	100,000,000	Singapore	69033M5L7	US69033M5L70
OVERSEA CHINESE BANKING CORPORATIO	CD	13-Feb-24	100,000,000	Singapore	69033M5J2	US69033M5J25
OVERSEA CHINESE BANKING CORPORATIO	CD	8-Mar-24	100,000,000	Singapore	69033M4V6	US69033M4V61
ERSTE GROUP BANK AG (NEW YORK BRAN	CD	13-Dec-23	250,000,000	Austria	29603F6Z4	US29603F6Z43
CREDIT AGRICOLE CORPORATE AND INVE	CD	7-Dec-23	300,000,000	France	22536DKW7	US22536DKW73
CANADIAN IMPERIAL BANK OF COMMERCE	CD	15-May-24	125,000,000	Canada	13606KWR3	US13606KWR30
BARCLAYS BANK PLC (NEW YORK BRANCH	CD	14-Feb-24	100,000,000	United Kingdom	06742T6K7	US06742T6K77
BANK OF AMERICA NA (NEW YORK BRANC	CD	2-Feb-24	128,000,000	United States	06054R5X6	US06054R5X69
BANK OF AMERICA NA (NEW YORK BRANC	CD	12-Mar-24	100,000,000	United States	06051WDJ0	US06051WDJ09
BANK OF AMERICA NA (NEW YORK BRANC	CD	16-Feb-24	100,000,000	United States	06051WBL7	US06051WBL72
BANK OF AMERICA NA (NEW YORK BRANC	CD	6-Mar-24	100,000,000	United States	06050FGZ9	US06050FGZ99
BANCO SANTANDER SA (NEW YORK BRANC	CD	19-Jan-24	185,500,000	Spain	05966D4Z2	US05966D4Z23
BNP PARIBAS (NEW YORK BRANCH)	CD	9-Feb-24	125,000,000	France	05586FMD6	US05586FMD68
BRED BANQUE POPULAIRE	CP	8-Apr-24	60,000,000	France		FR0128351030
BRED BANQUE POPULAIRE	CP	8-Jan-24	60,000,000	France		FR0128351022
BRED BANQUE POPULAIRE	CP	3-Jun-24	100,000,000	France		FR0128349695
SATELLITE SAS	CP	27-Feb-24	81,000,000	France		XS2727958196
COLLATERALIZED CP III CO LLC	CP	20-Mar-24	100,000,000	United States		XS2724588988
MATCHPOINT FINANCE PLC	CP	12-Jan-24	225,000,000	Ireland		XS2718142594
SATELLITE SAS	CP	5-Feb-24	30,000,000	France		XS2709715713
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	20-Feb-24	61,000,000	Japan		XS2707092651
ING BANK NV (AMSTERDAM BRANCH)	CP	11-Apr-24	75,000,000	Netherlands		XS2703703905
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	4-Jan-24	66,000,000	Japan		XS2664527210
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	4-Jan-24	62,000,000	Japan		XS2664527137
VICTORY RECEIVABLES CORP	CP	5-Feb-24	75,000,000	United States	92646KB50	US92646KB501
VERSAILLES COM PAPER LLC	CP	1-Apr-24	100,000,000	United States	92512LD16	US92512LD160
VERSAILLES COM PAPER LLC	CP	7-Feb-24	100,000,000	United States	92512LB75	US92512LB750
UNITED OVERSEAS BANK LTD (NEW YORK	CP	28-May-24	100,000,000	Singapore	91127RDD6	US91127RDD61

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TORONTO DOMINION BANK (TORONTO)	CP	6-Nov-24	75,000,000	Canada	89120DYD5	US89120DYD55
TORONTO-DOMINION BANK (NEW YORK BR	CP	5-Jun-24	50,000,000	Canada	89120DY37	US89120DY376
SWEDBANK AB	CP	8-Apr-24	100,000,000	Sweden	87019YGF2	US87019YGF25
SWEDBANK AB (NEW YORK BRANCH)	CP	12-Mar-24	150,000,000	Sweden	87019YGC9	US87019YGC93
SANTANDER UK PLC	CP	1-Feb-24	100,000,000	United Kingdom	80285PB19	US80285PB196
ROYAL BANK OF CANADA (NEW YORK BRA	CP	4-Nov-24	75,000,000	Canada	78015MB25	US78015MB255
RIDGEFIELD FUNDING COMPANY LLC	CP	2-Feb-24	75,000,000	United States	76582EKP9	US76582EKP96
NATIONAL BANK OF CANADA	CP	26-Jun-24	100,000,000	Canada	63307LFS5	US63307LFS51
NATIONAL AUSTRALIA BANK LTD	CP	2-May-24	100,000,000	Australia	63254EE22	US63254EE225
LMA AMERICAS LLC	CP	6-Feb-24	50,000,000	United States	53944QB66	US53944QB660
LEXINGTON PARKER CAPITAL COMPANY L	CP	14-Feb-24	150,000,000	United States	52953C2X8	US52953C2X86
LEXINGTON PARKER CAPITAL	CP	16-Jan-24	50,000,000	United States	52953AAG0	US52953AAG04
JP MORGAN SECURITIES LLC	CP	6-Jun-24	75,000,000	United States	46656HAD4	US46656HAD44
JP MORGAN SECURITIES LLC	CP	5-Jun-24	75,000,000	United States	46656HAC6	US46656HAC60
JP MORGAN SECURITIES LLC	CP	29-May-24	50,000,000	United States	46651VER3	US46651VER33
ING US FUNDING LLC	CP	1-Apr-24	100,000,000	Netherlands	44988GDU9	US44988GDU94
GOTHAM FUNDING	CP	6-Mar-24	75,000,000	United States	38346LC61	US38346LC618
GOTHAM FUNDING	CP	16-Feb-24	90,000,000	United States	38346LBG0	US38346LBG05
CREDIT INDUSTRIEL ET COMMERCIAL (N	CP	7-Dec-23	400,000,000	United States	22536MZ76	US22536MZ769
CONCORD MINUTEMEN CAPITAL CO LLC S	CP	11-Mar-24	100,000,000	United States	20632C4U8	US20632C4U86
COLLATERALIZED COMMERCIAL PAPER V	CP	29-May-24	75,000,000	United States	19423RCG2	US19423RCG20
COLLATERALIZED COMMERCIAL PAPER V	CP	8-May-24	100,000,000	United States	19423RC64	US19423RC649
COLLATERALIZED COMMERCIAL PAPER V	CP	12-Mar-24	100,000,000	United States	19423RBR9	US19423RBR93
COLLAT CP FLEX CO LLC	CP	8-May-24	150,000,000	United States	19421MFX5	US19421MFX56
BNP PARIBAS SA	CP	7-Dec-23	200,000,000	France	09660KZ75	US09660KZ750
BEDFORD ROW FUNDING CORP	CP	6-Jun-24	100,000,000	United States	07644CKE9	US07644CKE92
BARCLAYS BANK PLC US COLLATERALIZE	CP	1-Mar-24	100,000,000	United Kingdom	06741HHT3	US06741HHT32
BARCLAYS BANK PLC US COLLATERALIZE	CP	12-Jan-24	150,000,000	United Kingdom	06741HFR9	US06741HFR93
BARCLAYS BANK PLC US COLLATERALIZE	CP	17-Apr-24	25,000,000	United Kingdom	06741FDH7	US06741FDH73
BANK OF NOVA SCOTIA (NEW YORK BRAN	CP	30-May-24	100,000,000	Canada	06417LXW2	US06417LXW26
BANK OF NOVA SCOTIA	CP	9-Jan-24	100,000,000	Canada	06417LVK0	US06417LVK06
BANK OF MONTREAL (CHICAGO BRANCH)	CP	17-Jun-24	100,000,000	Canada	06373L7H6	US06373L7H64
BANK OF MONTREAL	CP	7-Jun-24	100,000,000	Canada	06373L7G8	US06373L7G81
BPCE SA	CP	3-Jan-24	200,000,000	France	05571ECD7	US05571ECD76
QUEBEC (PROVINCE OF)	TBILL	16-Jan-24	90,000,000	Canada		XS2728632709
NETHERLANDS (KINGDOM OF)	TBILL	24-Jan-24	250,000,000	Netherlands		XS2726850451
BELGIUM KINGDOM OF (GOVERNMENT)	TBILL	8-Dec-23	103,000,000	Belgium		BE6319769251
QUEBEC (PROVINCE OF)	TBILL	15-Dec-23	200,000,000	Canada		XS2713780257
NATIXIS (NEW YORK BRANCH)	TD	7-Dec-23	136,586,000	United States		
SKANDINAVISKA ENSKILDA BANKEN AB (TD	7-Dec-23	995,000,000	United States		
KBC BANK (LONDON BRANCH)	TD	7-Dec-23	500,000,000	Belgium		
BRED BANQUE POPULAIRE	TD	7-Dec-23	300,000,000	France		
CREDIT AGRICOLE SA (LONDON BRANCH)	TD	7-Dec-23	900,000,000	France		
MIZUHO BANK LTD (LONDON BRANCH)	TD	7-Dec-23	500,000,000	United Kingdom		
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	7-Dec-23	250,000,000	United States		
TNTC LONDON BRANCH	CASH		571			

Disclaimer

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