

Holdings Report

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

Reporting Currency:- USD

Statement Date:-07-AUG-2024

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP
EUROFIMA	AGENCY		5-Sep-24	60,000,000	Supranational	XS2874164150
KFW	AGENCY		1-Nov-24	200,000,000	Germany	XS2872145615
BNG BANK NV	AGENCY		31-Oct-24	200,000,000	Netherlands	XS2872140061
DEXIA SA (PARIS)	AGENCY		27-Jan-25	300,000,000	France	XS2870253437
ERSTE ABWICKLUNGSANSTALT	AGENCY		25-Sep-24	200,000,000	Germany	XS2870158289
KFW	AGENCY		9-Aug-24	50,000,000	Germany	XS2766722230
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		18-Sep-24	100,000,000	France	XS2866382794
CAISSE DES DEPOTS ET CONSIGNATIONS	AGENCY		30-Aug-24	100,000,000	France	XS2864306605
EUROFIMA	AGENCY		16-Sep-24	45,000,000	Supranational	XS2864340703
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		15-Oct-24	300,000,000	France	XS2862892317
EUROFIMA	AGENCY		30-Aug-24	42,500,000	Supranational	XS2857888205
EUROFIMA	AGENCY		5-Sep-24	75,000,000	Supranational	XS2856689992
DEXIA SA (PARIS)	AGENCY		27-Sep-24	75,000,000	France	XS2853463805
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		18-Sep-24	450,000,000	France	XS2847644049
DEXIA SA	AGENCY		20-Sep-24	200,000,000	Belgium	25213BJL0 US25213BJL09
CORP ANDINA DE FOMENTO	AGENCY		11-Oct-24	165,000,000	Supranational	2198X2KB4 US2198X2KB42
CORP ANDINA DE FOMENTO	AGENCY		16-Sep-24	150,000,000	Supranational	2198X2JG5 US2198X2JG57
CORP ANDINA DE FOMENTO	AGENCY		26-Aug-24	100,000,000	Supranational	2198X2HS1 US2198X2HS14
CAISSE DAMORTISSEMENT DE LA DETTE	AGENCY		27-Jan-25	48,525,000	France	12802VNT9 US12802VNT97
EUROCLEAR BANK SA	CD		3-Sep-24	151,500,000	Belgium	BE6354421487
EUROCLEAR BANK SA	CD		4-Sep-24	150,000,000	Belgium	BE6354422493
SUMITOMO MITSUI BANKING CORP (BRUS	CD		1-Nov-24	135,000,000	Japan	BE6352289506
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		1-Oct-24	50,000,000	Japan	XS2873348341
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		1-Nov-24	100,000,000	Japan	XS2873347533
MITSUBISHI UFJ TRUST AND BANKING C	CD		1-Oct-24	25,000,000	Japan	XS2873306182
CREDIT AGRICOLE SA (LONDON BRANCH)	CD		2-Jan-25	75,000,000	France	XS2873284439
KBC BANK NV (BRUSSELS)	CD		30-Sep-24	135,000,000	Belgium	BE6354206276
MIZUHO BANK LTD (LONDON BRANCH)	CD		26-Sep-24	95,000,000	Japan	XS2872289298
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		30-Sep-24	200,000,000	Japan	XS2872257923
KOREA DEVELOPMENT BANK (LONDON BRA	CD		16-Oct-24	20,000,000	Korea (South), Republic of	XS2846854409
MITSUBISHI UFJ TRUST AND BANKING C	CD		28-Oct-24	50,000,000	Japan	XS2870147670
SUMITOMO MITSUI BANKING CORP (BRUS	CD		25-Sep-24	75,000,000	Japan	BE6352262230
MITSUBISHI UFJ TRUST AND BANKING C	CD		24-Oct-24	50,000,000	Japan	XS2869648936
COMMONWEALTH BANK OF AUSTRALIA (LO	CD		22-Jul-25	100,000,000	United Kingdom	XS2868286555
KOREA DEVELOPMENT BANK (LONDON BRA	CD		22-Aug-24	50,000,000	United Kingdom	XS2868171146
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		24-Sep-24	100,000,000	Japan	XS2868127833
SUMITOMO MITSUI BANKING CORP (BRUS	CD		23-Sep-24	50,000,000	Japan	BE6352255168
BANK OF MONTREAL (LONDON BRANCH)	CD		21-Jul-25	100,000,000	Canada	XS2867279130
MITSUBISHI UFJ TRUST AND BANKING C	CD		22-Oct-24	100,000,000	Japan	XS2866206803

NTAC:Missing



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MITSUBISHI UFJ TRUST AND BANKING C	CD	16-Oct-24	135,000,000	Japan	XS2862891269
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	14-Jul-25	200,000,000	Australia	XS2861686637
BELFIUS BANQUE SA	CD	10-Oct-24	100,000,000	Belgium	BE6353745514
KBC BANK NV (BRUSSELS)	CD	10-Oct-24	100,000,000	Belgium	BE6353744509
SUMITOMO MITSUI BANKING CORP (BRUS	CD	10-Sep-24	35,000,000	Japan	BE6352152100
MUFG BANK LTD (LONDON BRANCH)	CD	9-Oct-24	50,000,000	Japan	XS2859300811
NATWEST MARKETS PLC (LONDON BRANCH	CD	5-Nov-24	150,000,000	United Kingdom	XS2858130938
MITSUBISHI UFJ TRUST AND BANKING C	CD	7-Oct-24	25,000,000	Japan	XS2856813329
NATIONAL WESTMINSTER BANK PLC	CD	5-Dec-24	111,500,000	United Kingdom	XS2856715664
MIZUHO BANK LTD (LONDON BRANCH)	CD	7-Oct-24	50,000,000	Japan	XS2856716985
SOCIETE GENERALE (LONDON BRANCH)	CD	4-Nov-24	100,000,000	United Kingdom	XS2856723502
KOREA DEVELOPMENT BANK (LONDON BRA	CD	10-Jan-25	50,000,000	United Kingdom	XS2856791921
SUMITOMO MITSUI BANKING CORP (BRUS	CD	3-Oct-24	100,000,000	Japan	BE6352216749
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	2-Jan-25	50,000,000	United Kingdom	XS2854881252
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	2-Jan-25	75,000,000	United Kingdom	XS2854880957
NATIONAL WESTMINSTER BANK PLC (EDI	CD	16-Dec-24	75,000,000	United Kingdom	XS2853509052
CITIBANK NA (LONDON BRANCH)	CD	16-Dec-24	100,000,000	United States	XS2853507197
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	13-Dec-24	100,000,000	France	XS2852968895
MIZUHO BANK LTD (LONDON BRANCH)	CD	24-Sep-24	150,000,000	Japan	XS2851449905
BELFIUS BANQUE SA	CD	18-Sep-24	60,000,000	Belgium	BE6353149378
KBC BANK NV (BRUSSELS)	CD	18-Sep-24	75,000,000	Belgium	BE6348432731
SUMITOMO MITSUI BANKING CORP (BRUS	CD	13-Sep-24	35,000,000	Japan	BE6352166241
TORONTO-DOMINION BANK (LONDON BRAN	CD	12-Sep-24	100,000,000	Canada	XS2842977501
MIZUHO BANK LTD (LONDON BRANCH)	CD	10-Sep-24	75,000,000	Japan	XS2841156511
SUMITOMO MITSUI BANKING CORP (BRUS	CD	9-Sep-24	75,000,000	Japan	BE6352135907
MIZUHO BANK LTD (LONDON BRANCH)	CD	9-Sep-24	50,000,000	Japan	XS2840095843
MITSUBISHI UFJ TRUST AND BANKING C	CD	28-Aug-24	75,000,000	Japan	XS2831552851
GOLDMAN SACHS INTERNATIONAL BANK	CD	14-Nov-24	100,000,000	United States	XS2824772037
MIZUHO BANK LTD (LONDON BRANCH)	CD	15-Aug-24	100,000,000	Japan	XS2823995555
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	14-Aug-24	50,000,000	Japan	XS2822521634
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD	13-Sep-24	150,000,000	Netherlands	XS2821721516
CANADIAN IMPERIAL BANK OF COMMERCE	CD	4-Nov-24	100,000,000	Canada	XS2817914356
SKANDINAVISKA ENSKILDA BANKEN AB (CD	3-Sep-24	150,000,000	Sweden	XS2816685528
KOREA DEVELOPMENT BANK (LONDON BRA	CD	23-Aug-24	25,000,000	Korea (South), Republic of	XS2810866934
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	15-Aug-24	75,000,000	France	XS2806418047
COOPERATIEVE RABOBANK UA (LONDON B	CD	2-Jan-25	145,500,000	Netherlands	XS2744115549
TORONTO-DOMINION BANK (LONDON BRAN	CD	14-Apr-25	100,000,000	Canada	XS2804788573
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD	13-Sep-24	50,000,000	Netherlands	XS2802093091
NATIONAL AUSTRALIA BANK LTD	CD	16-Oct-24	100,000,000	Australia	XS2802097084
GOLDMAN SACHS INTERNATIONAL BANK	CD	23-Sep-24	150,000,000	United States	XS2801326914
KOREA DEVELOPMENT BANK (LONDON BRA	CD	27-Aug-24	50,000,000	United Kingdom	XS2796606171
BELFIUS BANQUE SA (CAYMAN ISLANDS	CD	3-Sep-24	100,000,000	Belgium	BE6350569768
ING BANK NV (LONDON BRANCH)	CD	3-Mar-25	150,000,000	Netherlands	XS2779024350
BANK OF MONTREAL (LONDON BRANCH)	CD	3-Sep-24	140,000,000	Canada	XS2778861380
SKANDINAVISKA ENSKILDA BANKEN AB	CD	30-Aug-24	100,000,000	Sweden	XS2778149273
KBC BANK NV (BRUSSELS)	CD	30-Aug-24	40,000,000	Belgium	BE6350145403
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD	27-Aug-24	150,000,000	Netherlands	XS2776502077
TORONTO-DOMINION BANK (LONDON BRAN	CD	26-Feb-25	50,000,000	Canada	XS2775902716
NORDEA BANK AB (LONDON BRANCH)	CD	24-Feb-25	150,000,000	Finland	XS2774946474

NTAC:Missing



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NATIONAL AUSTRALIA BANK LTD (LONDO	CD	6-Feb-25	150,000,000	Australia		XS2774570910
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	16-Sep-24	75,000,000	France		XS2773060426
TORONTO-DOMINION BANK (LONDON BRAN	CD	2-Jan-25	125,000,000	Canada		XS2770011109
KOREA DEVELOPMENT BANK (LONDON BRA	CD	12-Aug-24	50,000,000	United Kingdom		XS2767242402
TORONTO-DOMINION BANK (LONDON BRAN	CD	1-Oct-24	100,000,000	United Kingdom		XS2757521260
SWEDBANK AB (NEW YORK BRANCH)	CD	27-Dec-24	100,000,000	Sweden	87019WXF7	US87019WXF75
SWEDBANK AB (NEW YORK BRANCH)	CD	16-Sep-24	100,000,000	Sweden	87019WUR4	US87019WUR41
OVERSEA-CHINESE BANKING CORPORATIO	CD	29-Nov-24	100,000,000	Singapore	69033NBM6	US69033NBM65
OVERSEA CHINESE BANKING CORPORATIO	CD	23-Sep-24	100,000,000	Singapore	69033NAN5	US69033NAN57
OVERSEA CHINESE BANKING CORPORATIO	CD	13-Sep-24	200,000,000	Singapore	69033NAF2	US69033NAF24
OVERSEA-CHINESE BANKING CORPORATIO	CD	20-Aug-24	150,000,000	Singapore	69033M7H4	US69033M7H41
KOREA DEVELOPMENT BANK (NEW YORK B	CD	10-Dec-24	100,000,000	Korea (South), Republic	50066BG21	US50066BG211
KOREA DEVELOPMENT BANK (NEW YORK B	CD	16-Aug-24	100,000,000	Korea (South), Republic	50066BD73	US50066BD739
CREDIT AGRICOLE CORPORATE AND INVE	CD	8-Aug-24	51,030,500	France	22536HNN8	US22536HNN83
CANADIAN IMPERIAL BANK OF COMMERCE	CD	10-Jul-25	100,000,000	Canada	13606K5J1	US13606K5J11
BANK OF AMERICA NA	CD	9-Jan-25	100,000,000	United States	06050FME9	US06050FME96
BANK OF AMERICA NA (NEW YORK BRANC	CD	13-Dec-24	100,000,000	United States	06050FMB5	US06050FMB57
BANK OF AMERICA NA (NEW YORK BRANC	CD	4-Oct-24	150,000,000	United States	06050FLF7	US06050FLF70
BANK OF AMERICA NA (NEW YORK BRANC	CD	8-Aug-24	100,000,000	United States	06050FKH4	US06050FKH46
BNP PARIBAS (NEW YORK BRANCH)	CD	16-Dec-24	100,000,000	France	05593DA78	US05593DA789
BNP PARIBAS (NEW YORK BRANCH)	CD	9-Jul-25	100,000,000	France	05593D7M9	US05593D7M92
BNP PARIBAS (NEW YORK BRANCH)	CD	26-Dec-24	100,000,000	France	05593D7E7	US05593D7E76
COMMONWEALTH BANK OF AUSTRALIA	CORP	29-Jul-25	50,000,000	Australia		US2868923025
COLLATERALIZED CP III CO LLC	CP	3-Feb-25	70,000,000	United States		XS2873343110
OVERSEA CHINESE BANKING CORPORATIO	CP	25-Oct-24	100,000,000	Singapore		XS2869844105
MATCHPOINT FINANCE PLC	CP	15-Oct-24	185,000,000	Ireland		XS2862017253
COLLATERALIZED CP III CO LLC	CP	10-Jan-25	100,000,000	United States		XS2860318034
COLLATERALIZED CP III CO LLC	CP	8-Jan-25	50,000,000	United States		XS2857893387
NATIXIS (PARIS BRANCH)	CP	13-Dec-24	100,000,000	France		FR0128665306
COLLATERALIZED CP III CO LLC	CP	20-Dec-24	125,000,000	United States		XS2852914881
SATELLITE SAS	CP	20-Sep-24	31,000,000	France		XS2849749721
SATELLITE SAS	CP	3-Sep-24	35,000,000	France		XS2838918287
SATELLITE SAS	CP	9-Sep-24	34,000,000	France		XS2820605405
UBS AG (LONDON BRANCH)	CP	1-Nov-24	50,000,000	Switzerland		XS2813194771
SATELLITE SAS	CP	23-Aug-24	40,000,000	France		XS2811104541
DEUTSCHE BANK AG (LONDON BRANCH)	CP	16-Aug-24	150,000,000	Germany		XS2806468810
NATIXIS SA	CP	11-Oct-24	75,000,000	France		FR0128540053
ING BANK NV (AMSTERDAM BRANCH)	CP	11-Oct-24	75,000,000	Netherlands		XS2803590418
ING BANK NV (AMSTERDAM BRANCH)	CP	11-Sep-24	75,000,000	Netherlands		XS2803589758
COLLATERALIZED CP III CO LLC	CP	23-Sep-24	95,000,000	United States		XS2793788816
UBS AG (LONDON BRANCH)	CP	12-Sep-24	100,000,000	Switzerland		XS2785689386
COLLATERALIZED CP III CO LLC	CP	27-Aug-24	55,000,000	United States		XS2776534518
VICTORY RECEIVABLES CORP	CP	8-Oct-24	195,221,000	United States	92646KK84	US92646KK841
VERSAILLES COMMERCIAL PAPER LLC	CP	3-Oct-24	200,000,000	United States	92513JRY3	US92513JRY37
UNITED OVERSEAS BANK LTD (NEW YORK	CP	27-Jan-25	150,000,000	Singapore	91127REM5	US91127REM51
UNITED OVERSEAS BANK LTD (SINGAPOR	CP	24-Oct-24	150,000,000	Singapore	91127RDZ7	US91127RDZ73
UNITED OVERSEAS BANK LTD (NEW YORK	CP	13-Sep-24	200,000,000	Singapore	91127RDN4	US91127RDN44
TORONTO DOMINION BANK (TORONTO)	CP	6-Nov-24	75,000,000	Canada	89120DYD5	US89120DYD55
SWEDBANK AB (NEW YORK BRANCH)	CP	13-Aug-24	95,000,000	Sweden	87020YAC2	US87020YAC21

NTAC:Missing



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SHEFFIELD RECEIVABLES CORP	CP	9-Oct-24	18,300,000	United States	82124LK92	US82124LK922
SANTANDER UK PLC	CP	4-Nov-24	150,000,000	Spain	80285PL42	US80285PL427
ROYAL BANK OF CANADA (NEW YORK BRA	CP	4-Nov-24	75,000,000	Canada	78015MB25	US78015MB255
ROYAL BANK OF CANADA (TORONTO BRAN	CP	9-Jul-25	200,000,000	Canada	78014XMZ7	US78014XMZ77
RIDGEFIELD FUNDING COMPANY LLC	CP	9-Sep-24	100,000,000	United States	76582ELK9	US76582ELK90
NATIONAL AUSTRALIA BANK LIMITED (S	CP	5-Nov-24	100,000,000	Australia	63254GE43	US63254GE436
LMA AMERICAS LLC	CP	5-Nov-24	50,000,000	United States	53944QL57	US53944QL578
LMA AMERICAS LLC	CP	30-Oct-24	50,000,000	United States	53944QKW9	US53944QKW95
LMA AMERICAS LLC	CP	25-Oct-24	50,000,000	United States	53944QKR0	US53944QKR01
LMA AMERICAS LLC	CP	13-Sep-24	50,000,000	United States	53944QJD3	US53944QJD34
LMA AMERICAS LLC	CP	6-Sep-24	51,350,000	United States	53944QJ68	US53944QJ689
LIME FUNDING LLC	CP	21-Oct-24	71,023,000	United States	53262QKM5	US53262QKM59
LIME FUNDING LLC	CP	9-Aug-24	101,401,000	United States	53262QH98	US53262QH987
LEXINGTON PARKER CAPITAL COMPANY L	CP	13-Aug-24	150,000,000	United States	52953C3P4	US52953C3P44
JP MORGAN SECURITIES LLC	CP	13-Mar-25	100,000,000	United States	46656HCH3	US46656HCH30
HSBC BANK PLC	CP	17-Dec-24	100,000,000	United Kingdom	40433FUU1	US40433FUU10
GOTHAM FUNDING	CP	8-Nov-24	100,000,000	United States	38346LL87	US38346LL874
DZ BANK NY BRANCH	CP	8-Aug-24	450,000,000	Germany	26821LH81	US26821LH811
CREDIT INDUSTRIEL ET COMMERCIAL (N	CP	8-Aug-24	500,000,000	United States	22536LH86	US22536LH868
CONCORD MINUTEMEN CAPITAL CO LLC S	CP	7-Oct-24	100,000,000	United States	2063C4DF8	US2063C4DF86
CONCORD MINUTEMEN CAPITAL CO LLC	CP	4-Sep-24	100,000,000	United States	2063C0J45	US2063C0J453
CONCORD MINUTEMEN CAPITAL	CP	15-Oct-24	100,000,000	United States	20632KKF5	US20632KKF56
COMMONWEALTH BANK OF AUSTRALIA (NE	CP	8-Nov-24	100,000,000	Australia	20272A4Y9	US20272A4Y99
COLLATERALIZED COMMERCIAL PAPER V	CP	2-May-25	100,000,000	United States	19423RFK0	US19423RFK05
COLLATERALIZED COMMERCIAL PAPER FL	CP	16-Jul-25	165,000,000	United States	19421MTR3	US19421MTR33
BNP PARIBAS SA	CP	8-Aug-24	350,000,000	France	09660EH87	US09660EH876
BENNINGTON STARK CAPITAL COMPANY L	CP	29-Oct-24	210,000,000	United States	08224TCY3	US08224TCY38
BENNINGTON STARK CAPITAL COMPANY L	CP	10-Oct-24	150,000,000	United States	08224TCS6	US08224TCS69
BARTON CAPITAL SA	CP	16-Aug-24	50,000,000	France	06945LHG6	US06945LHG68
BARCLAYS BANK PLC US COLLATERALIZE	CP	8-Oct-24	100,000,000	United States	06741HKW2	US06741HKW24
BARCLAYS BANK PLC (NEW YORK BRANCH	CP	6-Sep-24	100,000,000	United Kingdom	06741HKN2	US06741HKN25
BARCLAYS BANK PLC US COLLATERALIZE	CP	4-Nov-24	100,000,000	United Kingdom	06741FL47	US06741FL470
BARCLAYS BANK PLC US COLLATERALIZE	CP	24-Oct-24	100,000,000	United States	06741FKQ9	US06741FKQ99
BANK OF MONTREAL	CP	17-Dec-24	100,000,000	Canada	06373LCR8	US06373LCR87
BOFA SECURITIES INC	CP	6-Sep-24	200,000,000	United States	06054CEH4	US06054CEH43
ANTALIS SA	CP	6-Nov-24	50,000,000	France	03664AL63	US03664AL635
BELGIUM KINGDOM OF (GOVERNMENT)	TBILL	18-Sep-24	300,000,000	Belgium		BE6319785414
QUEBEC (PROVINCE OF)	TBILL	18-Oct-24	250,000,000	Canada		XS2872288134
SWEDEN (KINGDOM OF)	TBILL	13-Aug-24	150,000,000	Sweden		XS2839655623
KBC BANK (LONDON BRANCH)	TD	8-Aug-24	900,000,000	Belgium		
SKANDINAVISKA ENSKILDA BANKEN AB (TD	8-Aug-24	995,000,000	United States		
BRED BANQUE POPULAIRE	TD	8-Aug-24	300,000,000	France		
CREDIT AGRICOLE SA (LONDON BRANCH)	TD	8-Aug-24	900,000,000	France		
MIZUHO BANK LTD (LONDON BRANCH)	TD	8-Aug-24	400,000,000	United Kingdom		
MIZUHO BANK LTD (LONDON BRANCH)	TD	8-Aug-24	500,000,000	United Kingdom		
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	8-Aug-24	900,000,000	Canada		
TRI-PARTY JP MORGAN SECURITIES LLC	TPREPO	8-Aug-24	1,080,000,000	United States		
TNTC LONDON BRANCH	CASH		76,012			

NTAC:Missing



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NTAC:Missing

NTAC:3NS-20

Disclaimer

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