

Holdings Report

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

Reporting Currency:- USD

Statement Date:-29-APR-2026

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		4-Sep-26	75,000,000	France		XS3367707349
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		31-Aug-26	50,000,000	France		XS3364732928
KUNTARAOHITUS OYJ	AGENCY		12-May-26	200,000,000	Finland		XS3363343149
EUROFIMA	AGENCY		27-May-26	40,000,000	Supranational		XS3361576096
DEXIA SA (PARIS)	AGENCY		27-Aug-26	50,000,000	Belgium		XS3361209185
KOMMUNALBANKEN AS	AGENCY		12-May-26	100,000,000	Norway		XS3359559518
KFW	AGENCY		22-Jul-26	150,000,000	Germany		XS3357060725
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		17-Jul-26	50,000,000	France		XS3352066578
OESTERREICHISCHE KONTROLLBANK AG	AGENCY		16-Jun-26	140,000,000	Austria		XS3351050367
CORPORACION ANDINA DE FOMENTO	AGENCY		15-Jul-26	150,000,000	Supranational		XS3348850119
DEXIA SA	AGENCY		16-Jun-26	50,000,000	Belgium		XS3322514731
KFW	AGENCY		11-May-26	150,000,000	Germany		XS3320703807
DEXIA SA	AGENCY		18-May-26	150,000,000	Belgium		XS3302893097
KOMMUNALBANKEN AS	AGENCY		12-May-26	80,000,000	Norway		XS3298380992
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		10-Jun-26	50,000,000	France		XS3296375499
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		4-May-26	75,000,000	France		XS3291780305
OESTERREICHISCHE KONTROLLBANK AG	AGENCY		5-May-26	200,000,000	Austria		XS3288998258
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		5-May-26	250,000,000	France		XS3286654929
DEXIA SA	AGENCY		12-May-26	50,000,000	Belgium		XS3273004401
DEXIA SA (PARIS)	AGENCY		15-May-26	50,000,000	Belgium		XS3267904277
CORP ANDINA DE FOMENTO	AGENCY		14-Jul-26	100,000,000	Supranational	2198X3GE1	US2198X3GE10
TORONTO-DOMINION BANK (LONDON BRAN	CD		30-Nov-26	100,000,000	Canada		XS3366137951
SUMITOMO MITSUI BANKING CORP (LOND	CD		27-Jul-26	50,000,000	Japan		XS3361620415
CREDIT AGRICOLE CORPORATE AND INVE	CD		26-Aug-26	75,000,000	France		XS3361202842
TORONTO-DOMINION BANK (LONDON BRAN	CD		22-Apr-27	150,000,000	Canada		XS3359556092
TORONTO-DOMINION BANK (LONDON BRAN	CD		3-Nov-26	50,000,000	Canada		XS3359594002
KDB ASIA LTD	CD		21-Aug-26	25,000,000	Hong Kong		XS3352552163
MUFG BANK LTD (LONDON BRANCH)	CD		21-Oct-26	50,000,000	Japan		XS3351035301
MIZUHO BANK LTD (SYDNEY BRANCH)	CD		17-Aug-26	75,000,000	Japan		XS3349837735
NATIONAL WESTMINSTER BANK PLC (EDI	CD		22-Oct-26	75,000,000	United Kingdom		XS3348750160
MITSUBISHI UFJ TRUST AND BANKING C	CD		14-Sep-26	25,000,000	Japan		XS3348122782
SUMITOMO MITSUI TRUST BANK LTD (SI	CD		14-Jul-26	50,000,000	Japan		XS3345823374
ROYAL BANK OF CANADA (LONDON BRANC	CD		7-Apr-27	75,000,000	Canada		XS3338741641
SUMITOMO MITSUI TRUST BANK LTD (SI	CD		30-Jun-26	25,000,000	Japan		XS3332963225
SUMITOMO MITSUI TRUST BANK LTD (LO	CD		2-Jul-26	75,000,000	Japan		XS3332026387
MIZUHO BANK LTD (AUSTRALIA BRANCH)	CD		27-Jul-26	20,000,000	Japan		XS3329183381
MIZUHO BANK LTD (SYDNEY BRANCH)	CD		20-Jul-26	50,000,000	Japan		XS3327005297
MIZUHO BANK LTD (SYDNEY BRANCH)	CD		17-Jul-26	50,000,000	Japan		XS3325242595
NORDEA BANK AB (HELSINKI BRANCH)	CD		16-Jun-26	75,000,000	Finland		XS3322404396

NTAC:Missing



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NATIONAL AUSTRALIA BANK LTD (LONDO	CD	13-Jul-26	100,000,000	Australia	XS3320739744
NORDEA BANK ABP	CD	15-Jun-26	150,000,000	Finland	XS3320675088
MIZUHO BANK LTD (AUSTRALIA BRANCH)	CD	10-Jul-26	50,000,000	Japan	XS3317593922
CREDIT AGRICOLE CORPORATE AND INVE	CD	9-Jun-26	150,000,000	France	XS3316232530
MITSUBISHI UFJ TRUST AND BANKING C	CD	5-Jun-26	50,000,000	Japan	XS3311956265
MIZUHO BANK LTD (LONDON BRANCH)	CD	5-Jun-26	50,000,000	Japan	XS3312142139
KBC BANK NV (BRUSSELS)	CD	6-Jul-26	100,000,000	Belgium	BE6372376580
MUFG BANK LTD (LONDON BRANCH)	CD	3-Jul-26	100,000,000	Japan	XS3310487049
MIZUHO BANK LTD (SYDNEY BRANCH)	CD	6-Jul-26	50,000,000	Japan	XS3310325496
MITSUBISHI UFJ TRUST AND BANKING C	CD	30-Jun-26	40,000,000	Japan	XS3308962995
GOLDMAN SACHS INTERNATIONAL BANK	CD	27-May-26	100,000,000	United States	XS3309059569
SUMITOMO MITSUI BANKING CORP (LOND	CD	26-May-26	100,000,000	Japan	XS3307977549
EUROCLEAR BANK SA	CD	21-May-26	265,000,000	Belgium	BE6372080539
TORONTO-DOMINION BANK (LONDON BRAN	CD	12-Jun-26	100,000,000	Canada	XS3305922141
NORDEA BANK ABP (LONDON BRANCH)	CD	20-Aug-26	100,000,000	Finland	XS3305105796
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	20-Aug-26	150,000,000	Australia	XS3305167044
MITSUBISHI UFJ TRUST AND BANKING C	CD	20-Jul-26	75,000,000	Japan	XS3305138888
MUFG BANK LTD (LONDON BRANCH)	CD	22-Jun-26	150,000,000	Japan	XS3304283503
GOLDMAN SACHS INTERNATIONAL BANK	CD	17-Aug-26	150,000,000	United States	XS3301041557
GOLDMAN SACHS INTERNATIONAL BANK	CD	17-Aug-26	100,000,000	United States	XS3300952291
ABN AMRO BANK NV UK BRANCH (LONDON	CD	7-Aug-26	100,000,000	Netherlands	XS3300296764
SUMITOMO MITSUI TRUST BANK LTD (SI	CD	22-Jun-26	50,000,000	Japan	XS3300133033
SUMITOMO MITSUI TRUST BANK LTD (SI	CD	15-Jun-26	50,000,000	Japan	XS3298356695
MITSUBISHI UFJ TRUST AND BANKING C	CD	10-Aug-26	50,000,000	Japan	XS3296742821
NATIONAL BANK OF CANADA (LONDON BR	CD	30-Apr-26	100,000,000	Canada	XS3296751061
NORDEA BANK ABP	CD	10-Aug-26	100,000,000	Finland	XS3296380739
KBC BANK NV (BRUSSELS)	CD	1-Jun-26	100,000,000	Belgium	BE6370405274
ROYAL BANK OF CANADA (TORONTO BRAN	CD	5-Feb-27	150,000,000	Canada	XS3294963411
SUMITOMO MITSUI BANKING CORP (LOND	CD	6-Jul-26	100,000,000	Japan	XS3295013612
LLOYDS BANK PLC (LONDON BRANCH)	CD	2-Jun-26	150,000,000	United Kingdom	XS3289759550
COMMONWEALTH BANK OF AUSTRALIA (LO	CD	29-Jan-27	50,000,000	Australia	XS3289146386
SUMITOMO MITSUI TRUST BANK LTD (SI	CD	5-May-26	75,000,000	Japan	XS3286213049
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	4-Aug-26	100,000,000	Australia	XS3285526128
SKANDINAVISKA ENSKILDA BANKEN AB (	CD	29-Jul-26	150,000,000	Sweden	XS3286236099
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	27-Jul-26	50,000,000	Japan	XS3283519430
MITSUBISHI UFJ TRUST AND BANKING C	CD	23-Jul-26	50,000,000	Japan	XS3282817678
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	26-May-26	50,000,000	France	XS3282778912
UBS AG (LONDON BRANCH)	CD	23-Oct-26	100,000,000	Switzerland	XS3282779217
MITSUBISHI UFJ TRUST AND BANKING C	CD	21-Jul-26	50,000,000	Japan	XS3279758976
MITSUBISHI UFJ TRUST AND BANKING C	CD	15-May-26	50,000,000	Japan	XS3277018431
KOREA DEVELOPMENT BANK	CD	16-Jun-26	50,000,000	Korea (South), Republic of	XS3276220137
MITSUBISHI UFJ TRUST AND BANKING C	CD	12-May-26	40,000,000	Japan	XS3272961080
MIZUHO BANK LTD (SYDNEY BRANCH)	CD	7-May-26	75,000,000	Japan	XS3267857335
COMMONWEALTH BANK OF AUSTRALIA (LO	CD	1-Sep-26	100,000,000	Australia	XS3246256583
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	5-Jun-26	100,000,000	Australia	XS3245592566
SKANDINAVISKA ENSKILDA BANKEN AB (	CD	26-May-26	50,000,000	Sweden	XS3242562703
COMMONWEALTH BANK OF AUSTRALIA (SY	CD	4-Nov-26	34,300,000	Australia	XS3225334898
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	5-May-26	75,000,000	Australia	XS3218682071
NORDEA BANK ABP	CD	20-Jul-26	75,000,000	Finland	XS3215392542

NTAC:Missing



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NATIONAL AUSTRALIA BANK LTD (LONDO	CD	1-Jul-26	75,000,000	Australia		XS3215497218
COOPERATIEVE RABOBANK UA (LONDON B	CD	17-Jul-26	75,000,000	Netherlands		XS3209576217
CANADIAN IMPERIAL BANK OF COMMERCE	CD	15-Oct-26	100,000,000	Canada		XS3209544959
COOPERATIEVE RABOBANK UA (LONDON B	CD	30-Jun-26	75,000,000	Netherlands		XS3198636485
ROYAL BANK OF CANADA (TORONTO BRAN	CD	29-Jun-26	100,000,000	Canada		XS3196547981
SKANDINAVISKA ENSKILDA BANKEN AB (	CD	30-Apr-26	100,000,000	Sweden		XS3142319295
NATIONAL BANK OF CANADA (LONDON BR	CD	21-Jul-26	100,000,000	Canada		XS3132699227
BANK OF MONTREAL (LONDON BRANCH)	CD	11-Jun-26	100,000,000	Canada		XS3096099489
BANK OF MONTREAL	CD	8-Jun-26	150,000,000	Canada		XS3092612830
WELLS FARGO BANK NA (HOUSTON BRANC	CD	12-Mar-27	100,000,000	United States	95001KWL4	US95001KWL42
TORONTO-DOMINION BANK (NEW YORK BR	CD	20-Oct-26	150,000,000	Canada	89115M6X9	US89115M6X92
TORONTO-DOMINION BANK (NEW YORK BR	CD	9-Oct-26	150,000,000	Canada	89115DYV2	US89115DYV27
TORONTO-DOMINION BANK (NEW YORK BR	CD	29-May-26	150,000,000	Canada	89115DVM5	US89115DVM54
SWEDBANK AB (NEW YORK BRANCH)	CD	8-Oct-26	100,000,000	Sweden	87019W4G7	US87019W4G74
OVERSEA CHINESE BANKING CORPORATIO	CD	21-Jul-26	107,200,000	Singapore	69033NPC3	US69033NPC38
OVERSEA CHINESE BANKING CORPORATIO	CD	27-May-26	150,000,000	Singapore	69033NKL8	US69033NKL81
GOLDMAN SACHS BANK USA	CD	29-Jul-26	150,000,000	United States	40054PLN3	US40054PLN32
CANADIAN IMPERIAL BANK OF COMMERCE	CD	2-Mar-27	150,000,000	Canada	13606DSM5	US13606DSM55
CANADIAN IMPERIAL BANK OF COMMERCE	CD	10-Aug-26	200,000,000	Canada	13606DME9	US13606DME93
BARCLAYS BANK PLC (NEW YORK BRANCH	CD	10-Sep-26	100,000,000	United Kingdom	06745GHP9	US06745GHP90
BANK OF NOVA SCOTIA (NEW YORK BRAN	CD	3-Mar-27	150,000,000	Canada	06418NMK5	US06418NMK53
BANK OF NOVA SCOTIA (HOUSTON BRANC	CD	17-Jul-26	100,000,000	Canada	06418NGX4	US06418NGX49
BANK OF MONTREAL (CHICAGO BRANCH)	CD	19-Nov-26	15,000,000	Canada	06370B4Y7	US06370B4Y71
BANK OF MONTREAL (CHICAGO BRANCH)	CD	23-Oct-26	100,000,000	Canada	06370B4P6	US06370B4P64
BANK OF MONTREAL (CHICAGO BRANCH)	CD	8-Sep-26	125,000,000	Canada	06370B4K7	US06370B4K77
BANK OF AMERICA NA (NEW YORK BRANC	CD	13-Oct-26	150,000,000	United States	06054RF31	US06054RF319
BANK OF AMERICA NA (NEW YORK BRANC	CD	15-Jan-27	150,000,000	United States	06054RDS8	US06054RDS85
BANK OF AMERICA NA (NEW YORK BRANC	CD	2-Apr-27	100,000,000	United States	06050TPU0	US06050TPU06
BANK OF AMERICA NA (NEW YORK BRANC	CD	13-Oct-26	100,000,000	United States	06050TPC0	US06050TPC08
BANK OF AMERICA NA (NEW YORK BRANC	CD	31-Jul-26	173,000,000	United States	06050TNX6	US06050TNX62
BNP PARIBAS (NEW YORK BRANCH)	CD	13-Jul-26	100,000,000	France	05593DNB5	US05593DNB54
BNP PARIBAS (NEW YORK BRANCH)	CD	6-May-26	150,000,000	France	05593DLT8	US05593DLT80
NATIONAL BANK OF CANADA	CORP	8-Sep-26	75,000,000	Canada		XS3152594951
MANAGED AND ENHANCED TAP MAGENTA F	CP	1-May-26	75,500,000	Ireland		XS3367714717
ST LAWRENCE FUNDING DESIGNATED ACT	CP	30-Apr-26	100,000,000	Ireland		XS3367253211
MANAGED AND ENHANCED TAP MAGENTA F	CP	30-Apr-26	75,500,000	Ireland		XS3366191578
VERTO CAPITAL I COMPARTMENT A	CP	29-Jul-26	200,000,000	Luxembourg		XS3364795339
MACQUARIE BANK LTD (SYDNEY BRANCH)	CP	1-May-26	21,000,000	Australia		XS3142893406
DZ PRIVATBANK SA	CP	5-May-26	75,000,000	Luxembourg		XS3363342091
GREAT BEAR FUNDING DAC	CP	11-May-26	50,000,000	Ireland		XS3361214938
SWEDBANK AB	CP	1-Dec-26	50,000,000	Sweden		XS3361215232
AUSTRALIA AND NEW ZEALAND BANKING	CP	1-Dec-26	100,000,000	Australia		XS3361206322
LONGSHIP FUNDING DAC	CP	19-May-26	100,000,000	Ireland		XS3348696017
EBURY FINANCE LTD	CP	13-May-26	75,000,000	Cayman Islands		XS3345853793
TEMASEK FINANCIAL (II) PVT LTD	CP	13-Jul-26	104,000,000	Singapore		XS3345822053
LMA SA	CP	6-May-26	50,000,000	France		XS3336907137
SATELLITE SAS	CP	28-May-26	30,000,000	France		XS3332091365
AUSTRALIA AND NEW ZEALAND BANKING	CP	4-Aug-26	50,000,000	Australia		XS3331467467
TEMASEK HOLDINGS (PTE) LTD	CP	26-Jun-26	200,000,000	Singapore		XS3330105001

NTAC:Missing



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ABN AMRO BANK NV (AMSTERDAM BRANCH)	CP	8-Jun-26	75,000,000	Netherlands		XS3314072912
BNP PARIBAS SA (PARIS BRANCH)	CP	8-Jun-26	100,000,000	France		FR0129653715
VERTO CAPITAL I COMPARTMENT A	CP	26-May-26	50,000,000	Luxembourg		XS3307276249
PORTDALON SAS	CP	28-May-26	110,000,000	France		XS3306623953
DZ PRIVATBANK SA (DUBLIN BRANCH)	CP	24-Aug-26	150,000,000	Luxembourg		XS3306610893
VERTO CAPITAL I COMPARTMENT A	CP	21-May-26	20,000,000	Luxembourg		XS3304280665
PORTDALON SAS	CP	18-May-26	25,000,000	France		XS3302929206
BRED BANQUE POPULAIRE	CP	17-Jun-26	100,000,000	France		FR0129622801
VERTO CAPITAL I-D LLC	CP	13-May-26	200,000,000	Luxembourg		XS3298855183
BRED BANQUE POPULAIRE	CP	11-May-26	75,000,000	France		FR0129619880
VERTO CAPITAL I COMPARTMENT A	CP	5-May-26	80,000,000	Luxembourg		XS3291227786
SWEDBANK AB	CP	29-Jul-26	100,000,000	Sweden		XS3286631398
SKANDINAVISKA ENSKILDA BANKEN AB	CP	28-Jul-26	50,000,000	Sweden		XS3285471713
VERTO CAPITAL I - VERTO CAPITAL I	CP	26-May-26	170,000,000	Luxembourg		XS3283523549
DEUTSCHE BANK AG (LONDON BRANCH)	CP	26-May-26	50,000,000	Germany		XS3283521337
ANGLESEA FUNDING PLC	CP	7-Jul-26	150,000,000	Ireland		XS3273175391
NATIXIS SA	CP	7-May-26	100,000,000	France		FR0129546968
AUSTRALIA AND NEW ZEALAND BANKING	CP	1-Jul-26	70,000,000	Australia		XS3214661764
WESTPAC BANKING CORP	CP	14-Oct-26	100,000,000	Australia	9612CABK2	US9612CABK26
WASHINGTON MORGAN CAPITAL COMPANY	CP	19-Oct-26	100,000,000	United States	93930NAQ2	US93930NAQ25
WASHINGTON MORGAN CAP	CP	17-Sep-26	100,000,000	United States	93930MJH5	US93930MJH51
UNITED OVERSEAS BANK LTD (NEW YORK	CP	18-May-26	125,000,000	Singapore	91127RKJ5	US91127RKJ58
UBS AG (LONDON BRANCH)	CP	14-Oct-26	150,000,000	Switzerland	90351XKE2	US90351XKE21
SKANDINAVISKA ENSKILDA BANKEN AB (	CP	13-Oct-26	100,000,000	Sweden	83050WTZ7	US83050WTZ76
SHEFFIELD RECEIVABLES CORP	CP	6-Jul-26	100,000,000	United Kingdom	82124MG61	US82124MG613
ROYAL BANK OF CANADA (NEW YORK BRA	CP	23-Apr-27	100,000,000	Canada	78015MCF5	US78015MCF59
ROYAL BANK OF CANADA (TORONTO BRAN	CP	12-Nov-26	100,000,000	Canada	78014XRY5	US78014XRY57
ROYAL BANK OF CANADA (NEW YORK BRA	CP	16-Jul-26	100,000,000	Canada	78014XQT7	US78014XQT71
PODIUM FUNDING TRUST	CP	12-Aug-26	70,000,000	Canada	73044BFC9	US73044BFC90
PODIUM FUNDING TRUST	CP	5-Aug-26	100,000,000	Canada	73044BFB1	US73044BFB18
PARK AVENUE COLLATERALIZED NOTES C	CP	15-Sep-26	150,000,000	United States	70018RCV3	US70018RCV33
OVERSEA-CHINESE BANKING CORPORATIO	CP	8-Jun-26	150,000,000	Singapore	69034BF88	US69034BF889
NATIONAL BANK OF CANADA	CP	13-Apr-27	100,000,000	Canada	63307NSH1	US63307NSH16
NATIONAL BANK OF CANADA	CP	18-Nov-26	101,000,000	Canada	63307NRC3	US63307NRC38
NATIONAL AUSTRALIA BANK LTD (NEW Y	CP	28-May-26	150,000,000	Australia	63254G2Q7	US63254G2Q78
NATIONAL AUSTRALIA BANK LTD	CP	11-Sep-26	100,000,000	Australia	63254FJB4	US63254FJB40
LLOYDS BANK PLC (NEW YORK BRANCH)	CP	5-Aug-26	150,000,000	United Kingdom	53943SH59	US53943SH590
LLOYDS BANK PLC (NEW YORK BRANCH)	CP	23-Jun-26	100,000,000	United Kingdom	53943HFP1	US53943HFP10
LEXINGTON PARKER CAPITAL	CP	21-Jul-26	100,000,000	United States	52953BGM9	US52953BGM90
LEXINGTON PARKER CAPITAL	CP	17-Jun-26	150,000,000	United States	52953BFH1	US52953BFH15
JP MORGAN SECURITIES LLC	CP	21-Sep-26	100,000,000	United States	46656HJQ6	US46656HJQ65
JP MORGAN SECURITIES LLC	CP	21-Dec-26	150,000,000	United States	46651VHF6	US46651VHF67
ING US FUNDING LLC	CP	18-Sep-26	100,000,000	Netherlands	44988GHT8	US44988GHT85
ING BANK NV	CP	7-Jul-26	150,000,000	Netherlands	44988GHG6	US44988GHG64
ING BANK NV	CP	18-Aug-26	150,000,000	Netherlands	44988GGP7	US44988GGP72
COOPERATIEVE RABOBANK UA (NEW YORK	CP	30-Apr-26	500,000,000	Netherlands	21687BDW8	US21687BDW81
CONCORD MINUTEMEN CAPITAL CO LLC	CP	21-Jul-26	50,000,000	United States	2063C1GM6	US2063C1GM61
CONCORD MINUTEMEN CAPITAL CO LLC S	CP	29-Jun-26	100,000,000	United States	2063C1FV7	US2063C1FV79
CONCORD MINUTEMEN CAPITAL CO LLC	CP	24-Jun-26	150,000,000	United States	2063C1FQ8	US2063C1FQ84

NTAC:Missing



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CONCORD MINUTEMEN CAPITAL CO LLC S	CP	27-Aug-26	130,000,000	United States	20634PEJ1	US20634PEJ12
CONCORD MINUTEMEN CAPITAL CO LLC S	CP	29-May-26	100,000,000	United States	20634PEC6	US20634PEC68
COMMONWEALTH BANK OF AUSTRALIA (NE	CP	3-Jun-26	150,000,000	Australia	20272FEJ0	US20272FEJ03
COLLATERALIZED COMMERCIAL PAPER V	CP	2-Oct-26	150,000,000	United States	19423RQU6	US19423RQU67
BNP PARIBAS SA	CP	30-Apr-26	522,002,000	France	09660KDW4	US09660KDW45
BAY SQUARE FUNDING LLC	CP	21-Jul-26	100,000,000	United States	07260BGM1	US07260BGM19
BAY SQUARE FUNDING LLC	CP	22-Jun-26	100,000,000	United States	07260BFN0	US07260BFN01
US COLLATERALIZED COMMERCIAL PAP	CP	13-May-26	150,000,000	United Kingdom	06741EED8	US06741EED85
AUSTRALIA AND NEW ZEALAND BANKING	CP	24-Mar-27	101,000,000	Australia	05253MC28	US05253MC282
AUSTRALIA & NEW ZEALAND BANKING GR	CP	16-Sep-26	100,000,000	Australia	05253CJG2	US05253CJG24
BANK OF ENGLAND	TBILL	6-May-26	100,000,000	United Kingdom		XS3338283321
BANK OF ENGLAND	TBILL	26-May-26	100,000,000	United Kingdom		XS3305857149
TREASURY BILL	TBILL	11-Aug-26	10,000,000	United States	91279UT2	US91279UT22
CANADIAN IMPERIAL BANK OF COMMERCE	TD	30-Apr-26	900,000,000	Canada		
BANCO BILBAO VIZCAYA ARGENTARIA SA	TD	30-Apr-26	350,000,000	United States		
BRED BANQUE POPULAIRE	TD	30-Apr-26	295,000,000	France		
BRED BANQUE POPULAIRE	TD	30-Apr-26	300,000,000	France		
KBC BANK (LONDON BRANCH)	TD	30-Apr-26	505,000,000	Belgium		
KBC BANK (LONDON BRANCH)	TD	30-Apr-26	995,000,000	Belgium		
ROYAL BANK OF CANADA (LONDON BRANC	TD	30-Apr-26	500,000,000	Canada		
NATIONAL BANK OF CANADA (LONDON BR	TD	30-Apr-26	500,000,000	Canada		
NATWEST MARKETS NV	TD	30-Apr-26	500,000,000	United States		
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	30-Apr-26	800,000,000	Canada		
TRI-PARTY JP MORGAN SECURITIES LLC	TPREPO	30-Apr-26	500,000,000	United States		
TRI-PARTY BARCLAYS CAPITAL INC	TPREPO	30-Apr-26	500,000,000	United States		
TNTC LONDON BRANCH	CASH		-2,499,456			

NTAC:Missing



Northern Trust | Asset Management

NTAC:Missing

.NTAC:3NS-20

Disclaimer

The security information contained in this holdings report (the "Report") is current as of the date indicated on the Report and is subject to change any time without notice. There is no assurance that any of the securities shown will remain in the Fund at the time you receive or view this Report. This Report is provided for the informational purposes only and does not constitute investment advice or a recommendation of any security or product.

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Please contact your Northern Trust Asset Management relationship team with any questions regarding your account or the information in the Report.