

Holdings Report

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

Reporting Currency:- USD

Statement Date: - 08-MAY-2019

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
EUROCLEAR BANK SA	CD		7-Aug-19	230,000,000	Belgium		BE6313844175
KBC BANK NV	CD		14-Jun-19	225,000,000	Belgium		BE6312573072
LA BANQUE POSTALE	CD		14-Jun-19	110,000,000	France		FR0125479842
DZ BANK AG DEUTSCHE ZENTRAL GENOSS	CD		20-May-19	220,000,000	Germany		XS1954173180
MITSUBISHI UFJ TRUST AND BANKING C	CD		15-May-19	100,000,000	Japan		XS1953910848
BANK OF MONTREAL (LONDON BRANCH)	CD		13-May-19	200,000,000	Canada		XS1951450912
TORONTO-DOMINION BANK	CD		17-Jun-19	225,000,000	Canada	89114MXB8	US89114MXB89
SVENSKA HANDELSBANKEN AB (NEW YORK	CD		16-Jul-19	225,000,000	Sweden	86958J6S3	US86958J6S34
SKANDINAVISKA ENSKILDA BANKEN AB (CD		16-Jul-19	225,000,000	Sweden	83050PAD1	US83050PAD15
SHIZUOKA BANK LTD (NEW YORK BRANCH	CD		18-Jul-19	50,000,000	Japan	82487BAX3	US82487BAX38
SHIZUOKA BANK LTD (NEW YORK BRANCH	CD		5-Jun-19	50,000,000	Japan	82487BAQ8	US82487BAQ86
SHIZUOKA BANK LTD (NEW YORK BRANCH	CD		3-Jun-19	50,000,000	Japan	82487BAP0	US82487BAP04
SHIZUOKA BANK LTD (NEW YORK BRANCH	CD		15-May-19	50,000,000	Japan	82487BAL9	US82487BAL99
OVERSEA-CHINESE BK CO NY	CD		28-May-19	230,000,000	Singapore	69033MFU6	US69033MFU62
NORDEA BANK ABP (NEW YORK BRANCH)	CD		31-May-19	230,000,000	Finland	65558TEN1	US65558TEN19
NATIXIS (NEW YORK BRANCH)	CD		16-Jul-19	225,000,000	France	63873NS51	US63873NS512
MIZUHO BANK LTD (NEW YORK BRANCH)	CD		9-Jul-19	225,000,000	Japan	60710A5L2	US60710A5L28
DNB BANK ASA (NEW YORK BRANCH)	CD		10-Jun-19	225,000,000	Norway	23341VTC5	US23341VTC53
BNP PARIBAS (NEW YORK BRANCH)	CD		4-Jun-19	225,000,000	France	05586FUW5	US05586FUW57
INTERNATIONAL DEVELOPMENT ASSOCIAT	CP		9-Aug-19	100,000,000	Supranational		XS1995780142
BELGIUM (KINGDOM OF)	CP		17-May-19	500,000,000	Belgium		BE0319879707
NEDERLANDSE WATERSCHAPSBANK NV	CP		3-Jun-19	500,000,000	Netherlands		XS1991477149
LANDWIRTSCHAFTLICHE RENTENBANK	CP		13-May-19	300,000,000	Germany		XS1983386217
FMS WERTMANAGEMENT ANSTALT DES OEF	CP		11-Jun-19	400,000,000	Germany		XS1982818913
AGENCE CENTRALE DES ORGANISMES DE	CP		10-Jul-19	300,000,000	France		XS1982050368
JT INTERNATIONAL FINANCIAL SERVICE	CP		28-May-19	150,000,000	Japan		XS1956129941
AGENCE CENTRALE DES ORGANISMES DE	CP		20-May-19	250,000,000	France		XS1954157225
LA BANQUE POSTALE	CP		13-May-19	115,000,000	France		FR0125324949
UNITED OVERSEAS BK LTD	CP		13-Jun-19	250,000,000	Singapore	91127QTD1	US91127QTD15
TOTAL CAPITAL SA	CP		9-May-19	375,000,000	France	89152FS97	US89152FS970
NRW.BANK	CP		9-May-19	230,000,000	Germany	62939MS99	US62939MS993
KFW	CP		13-Jun-19	275,000,000	Germany	48246UTD8	US48246UTD80
EUROPEAN INVESTMENT BANK	CP		16-May-19	350,000,000	Luxembourg	29878SSG2	US29878SSG20
EUROPEAN INVESTMENT BANK	CP		9-May-19	350,000,000	Luxembourg	29878SS98	US29878SS984
ERSTE ABWICKLUNGSANSTALT	CP		7-Jun-19	150,000,000	Germany	29604DT75	US29604DT752
ERSTE ABWICKLUNGSANSTALT	CP		10-May-19	150,000,000	Germany	29604DSA9	US29604DSA99
CREDIT SUISSE AG (NEW YORK BRANCH)	CP		26-Jun-19	225,000,000	Switzerland	2254EBTS0	US2254EBTS07
CREDIT AGRICOLE CIB (NEW YORK)	CP		9-May-19	500,000,000	France	22533US95	US22533US954
BNG BANK NV	CP		4-Jun-19	325,000,000	Netherlands	09657ST47	US09657ST471

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AUTOMATIC DATA PROCESSING INC	CP	9-May-19	275,000,000	United States	0530A3S90	US0530A3S905
NATIXIS (GRAND CAYMAN BRANCH)	TD	9-May-19	69,421,000	France		
BRED BANQUE POPULAIRE	TD	9-May-19	175,000,000	France		
KBC BANK (LONDON BRANCH)	TD	9-May-19	400,000,000	Belgium		
AUSTRALIA AND NEW ZEALAND BANKING	TD	9-May-19	575,000,000	Australia		
TRI-PARTY BARCLAYS CAPITAL INC	TPREPO	9-May-19	300,000,000	United States		
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	9-May-19	500,000,000	United States		
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	9-May-19	500,000,000	United States		
TNTC LONDON BRANCH	CASH		184,988,423			

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