

Holdings Report

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

Reporting Currency:- USD

Statement Date:-18-DEC-2024

Security Description	Security Type	Settlement Date	Maturity Date	Current Face	Country of Risk	CUSIP	ISIN
OESTERREICHISCHE KONTROLLBANK AG	AGENCY		21-Jan-25	100,000,000	Austria		XS2966291978
EUROFIMA	AGENCY		17-Mar-25	55,000,000	Supranational		XS2964600527
CAISSE DES DEPOTS ET CONSIGNATIONS	AGENCY		13-Mar-25	100,000,000	France		FR0128912732
CLIFFORD CAPITAL PTE LTD	AGENCY		11-Mar-25	100,000,000	Singapore		XS2962124587
KFW	AGENCY		25-Feb-25	100,000,000	Germany		XS2948452169
DEXIA SA (PARIS)	AGENCY		1-Aug-25	50,000,000	France		XS2948461582
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		23-Dec-24	100,000,000	France		XS2947886896
EUROPEAN INVESTMENT BANK	AGENCY		24-Mar-25	100,000,000	Supranational		XS2944921431
LANDESKREDITBANK BADEN WUERTTEMBER	AGENCY		14-May-25	100,000,000	Germany		XS2942463477
EUROFIMA	AGENCY		5-Feb-25	65,000,000	Supranational		XS2935892245
EUROFIMA	AGENCY		21-Jan-25	35,000,000	Supranational		XS2927571401
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		3-Feb-25	100,000,000	France		FR0128771112
LA BANQUE POSTALE	AGENCY		7-Jan-25	300,000,000	France		FR0128788017
CAISSE DES DEPOTS ET CONSIGNATIONS	AGENCY		7-Jan-25	100,000,000	France		FR0128767540
CAISSE DES DEPOTS ET CONSIGNATIONS	AGENCY		3-Jan-25	100,000,000	France		FR0128767532
LA BANQUE POSTALE	AGENCY		25-Feb-25	100,000,000	France		XS2902711345
LA BANQUE POSTALE	AGENCY		12-Feb-25	100,000,000	France		FR0128787563
AGENCE CENTRALE DES ORGANISMES DE	AGENCY		21-Jan-25	200,000,000	France		XS2902604003
DEXIA SA (PARIS)	AGENCY		27-Jan-25	300,000,000	France		XS2870253437
DEXIA SA	AGENCY		21-Mar-25	125,000,000	Belgium	25213BQM0	US25213BQM09
CORP ANDINA DE FOMENTO	AGENCY		16-Jan-25	150,000,000	Venezuela	2198X2NG0	US2198X2NG02
CORP ANDINA DE FOMENTO	AGENCY		2-Jan-25	150,000,000	Venezuela	2198X2N21	US2198X2N215
CAISSE DAMORTISSEMENT DE LA DETTE	AGENCY		27-Jan-25	48,525,000	France	12802VNT9	US12802VNT97
CITIBANK NA (LONDON BRANCH)	CD		16-Jun-25	100,000,000	United Kingdom		XS2964530211
NATIONAL WESTMINSTER BANK PLC	CD		16-Jun-25	75,000,000	United Kingdom		XS2964601509
MIZUHO BANK LTD (LONDON BRANCH)	CD		13-Mar-25	25,000,000	Japan		XS2963651810
CREDIT AGRICOLE SA (LONDON BRANCH)	CD		13-Mar-25	100,000,000	United Kingdom		XS2963534933
SUMITOMO MITSUI BANKING CORP (BRUS	CD		13-Mar-25	35,000,000	Japan		BE6356631273
MIZUHO BANK LTD (LONDON BRANCH)	CD		12-Mar-25	115,000,000	Japan		XS2962837030
SUMITOMO MITSUI BANKING CORP (BRUS	CD		10-Mar-25	35,000,000	Japan		BE6356618148
NATIONAL WESTMINSTER BANK PLC	CD		5-Jun-25	100,000,000	United Kingdom		XS2957452746
NATIONAL WESTMINSTER BANK PLC	CD		30-May-25	57,500,000	United Kingdom		XS2953739468
MITSUBISHI UFJ TRUST AND BANKING C	CD		3-Mar-25	25,000,000	Japan		XS2953575680
MITSUBISHI UFJ TRUST AND BANKING C	CD		28-Feb-25	75,000,000	Japan		XS2952510423
SUMITOMO MITSUI BANKING CORP (BRUS	CD		27-Feb-25	75,000,000	Japan		BE6356593861
BANK OF MONTREAL (LONDON BRANCH)	CD		17-Jan-25	100,000,000	Canada		XS2948441980
CITIBANK NA (LONDON BRANCH)	CD		4-Apr-25	100,000,000	United States		XS2948436717
SUMITOMO MITSUI BANKING CORP (BRUS	CD		14-Feb-25	50,000,000	Japan		BE6356556496
NATIONAL AUSTRALIA BANK LTD (LONDO	CD		20-May-25	130,000,000	Australia		XS2939351818

NTAC:Missing



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ROYAL BANK OF CANADA (LONDON BRANC	CD	7-Jan-25	100,000,000	Canada	XS2937172810
MIZUHO BANK LTD (LONDON BRANCH)	CD	7-Feb-25	75,000,000	Japan	XS2937243264
SUMITOMO MITSUI BANKING CORP (BRUS	CD	21-Jan-25	100,000,000	Japan	BE6356532257
EUROCLEAR BANK SA	CD	4-Feb-25	335,000,000	Belgium	BE6357389095
CITIBANK NA (LONDON BRANCH)	CD	6-May-25	100,000,000	United States	XS2935912886
ABN AMRO BANK NV (AMSTERDAM BRANCH	CD	10-Mar-25	100,000,000	Netherlands	XS2935872643
MIZUHO BANK LTD	CD	4-Apr-25	50,000,000	Japan	XS2934469979
CANADIAN IMPERIAL BANK OF COMMERCE	CD	6-May-25	100,000,000	Canada	XS2934618567
SUMITOMO MITSUI BANKING CORP (BRUS	CD	3-Feb-25	135,000,000	Japan	BE6352325862
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	4-Feb-25	100,000,000	Japan	XS2933532983
KOREA DEVELOPMENT BANK (LONDON BRA	CD	28-Feb-25	50,000,000	France	XS2932843423
MITSUBISHI UFJ TRUST AND BANKING C	CD	28-Feb-25	40,000,000	Japan	XS2930518951
MITSUBISHI UFJ TRUST AND BANKING C	CD	24-Feb-25	50,000,000	Japan	XS2927573795
MITSUBISHI UFJ TRUST AND BANKING C	CD	25-Feb-25	100,000,000	Japan	XS2925914462
SUMITOMO MITSUI TRUST BANK LTD (SI	CD	17-Mar-25	25,000,000	Japan	XS2922606442
MITSUBISHI UFJ TRUST AND BANKING C	CD	18-Feb-25	100,000,000	Japan	XS2922051631
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	16-Oct-25	100,000,000	Australia	XS2921565292
CANADIAN IMPERIAL BANK OF COMMERCE	CD	15-Oct-25	100,000,000	Canada	XS2921580093
TORONTO-DOMINION BANK (LONDON BRAN	CD	10-Oct-25	100,000,000	Canada	XS2919891288
SKANDINAVISKA ENSKILDA BANKEN AB (CD	14-Feb-25	100,000,000	Sweden	XS2919697982
KBC BANK NV (BRUSSELS)	CD	9-Jan-25	100,000,000	Belgium	BE6356440303
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	9-Apr-25	100,000,000	United Kingdom	XS2919143656
MITSUBISHI UFJ TRUST AND BANKING C	CD	9-Jan-25	40,000,000	Japan	XS2919095666
CITIBANK NA (LONDON BRANCH)	CD	10-Feb-25	70,000,000	United States	XS2917544491
MITSUBISHI UFJ TRUST AND BANKING C	CD	7-Feb-25	25,000,000	Japan	XS2916453645
CITIBANK NA (LONDON BRANCH)	CD	3-Jan-25	100,000,000	United States	XS2914557439
SUMITOMO MITSUI TRUST BANK LTD (SI	CD	6-Jan-25	50,000,000	Japan	XS2914522482
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	10-Jan-25	200,000,000	Japan	XS2912313819
BELFIUS BANQUE SA	CD	31-Jan-25	175,000,000	Belgium	BE6356070480
MIZUHO BANK LTD (LONDON BRANCH)	CD	9-Jan-25	100,000,000	Japan	XS2911020001
MIZUHO BANK LTD (LONDON BRANCH)	CD	3-Jan-25	100,000,000	Japan	XS2911024334
SUMITOMO MITSUI TRUST BANK LTD (LO	CD	27-Jan-25	100,000,000	Japan	XS2910496566
KOREA DEVELOPMENT BANK (LONDON BRA	CD	27-Jan-25	50,000,000	Korea (South), Republic of	XS2910502710
TORONTO-DOMINION BANK (LONDON BRAN	CD	18-Feb-25	100,000,000	Canada	XS2904621260
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	3-Mar-25	75,000,000	France	XS2904499444
GOLDMAN SACHS INTERNATIONAL BANK	CD	12-Mar-25	150,000,000	United Kingdom	XS2902720502
KOREA DEVELOPMENT BANK (LONDON BRA	CD	9-Jan-25	50,000,000	Korea (South), Republic of	XS2898783605
KOREA DEVELOPMENT BANK (LONDON BRA	CD	6-Mar-25	50,000,000	Korea (South), Republic of	XS2898819300
CREDIT AGRICOLE SA (LONDON BRANCH)	CD	2-Jan-25	75,000,000	France	XS2873284439
COMMONWEALTH BANK OF AUSTRALIA (LO	CD	22-Jul-25	100,000,000	United Kingdom	XS2868286555
BANK OF MONTREAL (LONDON BRANCH)	CD	21-Jul-25	100,000,000	Canada	XS2867279130
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	14-Jul-25	200,000,000	Australia	XS2861686637
KOREA DEVELOPMENT BANK (LONDON BRA	CD	10-Jan-25	50,000,000	United Kingdom	XS2856791921
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
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
ING BANK NV (LONDON BRANCH)	CD	3-Mar-25	150,000,000	Netherlands	XS2779024350
TORONTO-DOMINION BANK (LONDON BRAN	CD	26-Feb-25	50,000,000	Canada	XS2775902716

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NORDEA BANK AB (LONDON BRANCH)	CD	24-Feb-25	150,000,000	Finland		XS2774946474
NATIONAL AUSTRALIA BANK LTD (LONDO	CD	6-Feb-25	150,000,000	Australia		XS2774570910
TORONTO-DOMINION BANK (LONDON BRAN	CD	2-Jan-25	125,000,000	Canada		XS2770011109
SWEDBANK AB (NEW YORK BRANCH)	CD	27-Dec-24	100,000,000	Sweden	87019WXF7	US87019WXF75
OVERSEA CHINESE BANKING CORPORATIO	CD	4-Jun-25	150,000,000	Singapore	69033NDY8	US69033NDY85
OVERSEA-CHINESE BANKING CORPORATIO	CD	21-Feb-25	100,000,000	Singapore	69033NDV4	US69033NDV47
NATIXIS (NEW YORK BRANCH)	CD	18-Jun-25	151,000,000	France	63873Q6Y5	US63873Q6Y54
KOREA DEVELOPMENT BANK (NEW YORK B	CD	28-Feb-25	50,000,000	Korea (South), Republic of	50066BH38	US50066BH383
KOREA DEVELOPMENT BANK (NEW YORK B	CD	26-Feb-25	50,000,000	Korea (South), Republic of	50066BH20	US50066BH201
CREDIT AGRICOLE CORPORATE AND INVE	CD	19-Dec-24	300,000,000	France	22536HP94	US22536HP943
CANADIAN IMPERIAL BANK OF COMMERCE	CD	10-Jul-25	100,000,000	Canada	13606K5J1	US13606K5J11
CANADIAN IMPERIAL BANK OF COMMERCE	CD	22-Dec-25	125,000,000	Canada	13606DDM1	US13606DDM11
BANK OF NOVA SCOTIA (HOUSTON BRANC	CD	17-Oct-25	100,000,000	Canada	06418NDP4	US06418NDP42
BANK OF MONTREAL (CHICAGO BRANCH)	CD	4-Dec-25	125,000,000	Canada	06370B2W3	US06370B2W34
BANK OF AMERICA NA	CD	9-Jan-25	100,000,000	United States	06050FME9	US06050FME96
BNP PARIBAS (NEW YORK BRANCH)	CD	17-Jun-25	150,000,000	France	05593DDQ3	US05593DDQ34
BNP PARIBAS (NEW YORK BRANCH)	CD	22-May-25	50,000,000	France	05593DD75	US05593DD759
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		XS2868923025
CAISSE AMORTISSEMENT DE LA DETTE S	CORP	17-May-25	75,000,000	France		XS2480532915
CAISSE DES DEPOTS ET CONSIGNATIONS	CORP	5-Feb-25	13,600,000	France		FR0014007VT5
SATELLITE SAS	CP	18-Mar-25	90,000,000	France		XS2966430923
DEUTSCHE BANK AG (LONDON BRANCH)	CP	13-Mar-25	50,000,000	United Kingdom		XS2963581694
NATIXIS (PARIS BRANCH)	CP	14-Apr-25	100,000,000	France		FR0128956291
DEUTSCHE BANK AG (LONDON BRANCH)	CP	31-Mar-25	100,000,000	Germany		XS2952457781
DEUTSCHE BANK AG (LONDON BRANCH)	CP	24-Mar-25	100,000,000	Germany		XS2947929373
SATELLITE SAS	CP	21-Jan-25	31,000,000	France		XS2947175282
DEUTSCHE BANK AG (LONDON BRANCH)	CP	19-Feb-25	100,000,000	Germany		XS2945645781
DEUTSCHE BANK AG (LONDON BRANCH)	CP	14-Feb-25	100,000,000	Germany		XS2942478400
BRED BANQUE POPULAIRE	CP	6-May-25	100,000,000	France		FR0128903624
NATIXIS (PARIS BRANCH)	CP	6-May-25	100,000,000	France		FR0128903483
AUSTRALIA AND NEW ZEALAND BANKING	CP	28-Feb-25	75,000,000	Australia		XS2932811065
MATCHPOINT FINANCE PLC	CP	15-Jan-25	185,000,000	Ireland		XS2922074336
COLLATERALIZED CP III CO LLC	CP	3-Feb-25	70,000,000	United States		XS2873343110
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
COLLATERALIZED CP III CO LLC	CP	20-Dec-24	125,000,000	United States		XS2852914881
VICTORY RECEIVABLES CORP	CP	10-Jan-25	185,000,000	United States	92646KNA6	US92646KNA69
UNITED OVERSEAS BANK LTD (SINGAPOR	CP	3-Jun-25	150,000,000	Singapore	91127RGG6	US91127RGG65
UNITED OVERSEAS BANK LTD (NEW YORK	CP	24-Jan-25	150,000,000	Singapore	91127RFA0	US91127RFA05
UNITED OVERSEAS BANK LTD (NEW YORK	CP	27-Jan-25	150,000,000	Singapore	91127REM5	US91127REM51
SWEDBANK AB (NEW YORK BRANCH)	CP	17-Mar-25	150,000,000	Sweden	87020YCU0	US87020YCU01
SOCIETE GENERALE SA	CP	19-Dec-24	435,000,000	United States	83369BMK9	US83369BMK97
SHEFFIELD RECEIVABLES COMPANY LLC	CP	19-Feb-25	150,000,000	United States	82124LPK2	US82124LPK25
SANOFI	CP	30-Dec-24	148,250,000	France	8010M2MW9	US8010M2MW98
ROYAL BANK OF CANADA (TORONTO BRAN	CP	9-Jul-25	200,000,000	Canada	78014XMZ7	US78014XMZ77
RIDGEFIELD FUNDING COMPANY LLC	CP	12-May-25	35,000,000	United States	76582JSC9	US76582JSC98
RIDGEFIELD FUNDING COMPANY LLC	CP	4-Jun-25	100,000,000	United States	76582EMR3	US76582EMR35

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OVERSEA-CHINESE BANKING CORPORATIO	CP	2-Jun-25	150,000,000	Singapore	69034CRQ3	US69034CRQ32
OVERSEA-CHINESE BANKING CORP LTD	CP	14-Mar-25	200,000,000	Singapore	69034CRG5	US69034CRG59
OVERSEA-CHINESE BANKING CORPORATIO	CP	20-Feb-25	75,000,000	Singapore	69034APL0	US69034APL07
LIME FUNDING LLC	CP	23-Jan-25	20,259,000	United States	53262QNP5	US53262QNP53
LEXINGTON PARKER CAPITAL COMPANY L	CP	6-Feb-25	125,000,000	United States	52953C3Z2	US52953C3Z26
JP MORGAN SECURITIES LLC	CP	8-Dec-25	125,000,000	United States	46656HFC1	US46656HFC16
HSBC BANK PLC (LONDON BRANCH)	CP	24-Feb-25	100,000,000	United Kingdom	40433FUZ0	US40433FUZ07
GOTHAM FUNDING CORP	CP	9-Jan-25	75,000,000	United States	38346LN93	US38346LN938
DBS BANK LTD	CP	30-Dec-24	100,000,000	Singapore	23305DMW2	US23305DMW29
CREDIT INDUSTRIEL ET COMMERCIAL (N	CP	19-Dec-24	200,000,000	United States	22536LMK3	US22536LMK34
CONCORD MINUTEMEN CAPITAL CO LLC	CP	11-Mar-25	150,000,000	United States	2063C0QB1	US2063C0QB14
CONCORD MINUTEMEN CAPITAL	CP	23-Apr-25	102,467,000	United States	20632KRP6	US20632KRP65
COLLATERALIZED COMMERCIAL PAPER V	CP	3-Jun-25	150,000,000	United States	19423RH28	US19423RH283
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	19-Dec-24	300,000,000	France	09660EMK4	US09660EMK46
BENNINGTON STARK CAPITAL COMPANY L	CP	19-Feb-25	210,000,000	United States	08224TDW6	US08224TDW62
BENNINGTON STARK CAPITAL COMPANY L	CP	10-Feb-25	150,000,000	United States	08224TDT3	US08224TDT34
BEDFORD ROW FUNDING CORP	CP	18-Jun-25	150,000,000	United States	07644DPE2	US07644DPE21
BARTON CAPITAL SA	CP	4-Feb-25	50,000,000	France	06945LP44	US06945LP443
BARTON CAPITAL SA	CP	19-Dec-24	275,000,000	France	06945LMK1	US06945LMK16
BOFA SECURITIES INC	CP	17-Oct-25	100,000,000	United States	06054CHQ1	US06054CHQ15
ANTALIS SA	CP	6-Feb-25	50,000,000	France	03664AP69	US03664AP693
ALBION CAPITAL CORPORATION SA	CP	20-Feb-25	55,336,000	Luxembourg	01329WPL9	US01329WPL99
FINLAND (REPUBLIC OF)	TBILL	19-Mar-25	200,000,000	Finland	BRYXB19Y3	FI4000570379
SWEDEN (KINGDOM OF)	TBILL	16-Jan-25	100,000,000	Sweden		XS2965632180
NETHERLANDS (KINGDOM OF)	TBILL	2-Jan-25	250,000,000	Netherlands		XS2962761974
SWEDEN (KINGDOM OF)	TBILL	11-Feb-25	100,000,000	Sweden		XS2911834096
NATIXIS (NEW YORK BRANCH)	TD	19-Dec-24	59,446,000	United States		
KBC BANK (LONDON BRANCH)	TD	19-Dec-24	999,000,000	Belgium		
CREDIT AGRICOLE SA (LONDON BRANCH)	TD	19-Dec-24	900,000,000	France		
MIZUHO BANK LTD (LONDON BRANCH)	TD	19-Dec-24	350,000,000	United Kingdom		
MIZUHO BANK LTD (LONDON BRANCH)	TD	19-Dec-24	450,000,000	United Kingdom		
MIZUHO BANK LTD (LONDON BRANCH)	TD	19-Dec-24	500,000,000	United Kingdom		
ROYAL BANK OF CANADA (LONDON BRANC	TD	19-Dec-24	800,000,000	Canada		
NATIONAL BANK OF CANADA (LONDON BR	TD	19-Dec-24	500,000,000	Canada		
ROYAL BANK OF CANADA (LONDON BRANC	TD	19-Dec-24	500,000,000	Canada		
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	19-Dec-24	650,000,000	Canada		
TNTC LONDON BRANCH	CASH		247,104			

NTAC:Missing



NTAC:Missing

NTAC:3NS-20

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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 at 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 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 this Report.