

**PRIMARY LAYOUT  
2022 YEAR-END TAX REPORTING INFORMATION**

<b>Primary Layout Report Date:</b>	1/16/2024	<b>TARGET DELIVERY DATE: JANUARY 16, 2024</b>	
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**Note: no requirement to skip rows between entries or list in CUSIP order**

1	2	3	4	5	6	7	8	9	10	11		12
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders		
										2022 (Prior Year)	2024 (Next Year)	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	1/31/2023	0.003324210	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	2/28/2023	0.003269059	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	3/31/2023	0.003761685	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	4/28/2023	0.003800392	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	5/31/2023	0.004129778	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	6/30/2023	0.004028728	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	7/31/2023	0.004200562	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	8/31/2023	0.004369624	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	9/29/2023	0.004220309	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	10/31/2023	0.004371905	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	11/30/2023	0.004261811	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX		R		Daily	Daily	12/29/2023	0.004379624	\$ -	\$ -	
<b>TOTALS</b>									<b>0.048117687</b>	<b>\$ -</b>	<b>\$ -</b>	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	1/31/2023	0.003344908	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	2/28/2023	0.003323410	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	3/31/2023	0.003889532	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	4/28/2023	0.003882704	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	5/31/2023	0.004190331	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	6/30/2023	0.004085018	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	7/31/2023	0.004257389	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	8/31/2023	0.004420969	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	9/29/2023	0.004280564	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	10/31/2023	0.004429476	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	11/30/2023	0.004295892	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX		R		Daily	Daily	12/29/2023	0.004437863	\$ -	\$ -	
<b>TOTALS</b>									<b>0.048838056</b>	<b>\$ -</b>	<b>\$ -</b>	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	1/31/2023	0.003344901	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	2/28/2023	0.003323402	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	3/31/2023	0.003889523	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	4/28/2023	0.003882694	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	5/31/2023	0.004190318	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	6/30/2023	0.004085011	\$ -	\$ -	

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**Note: no requirement to skip rows between entries or list in CUSIP order**

1	2	3	4	5	6	7	8	9	10	11		12
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders		
										2022 (Prior Year)	2024 (Next Year)	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	7/31/2023	0.004257375	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	8/31/2023	0.004420964	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	9/29/2023	0.004280556	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	10/31/2023	0.004429466	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	11/30/2023	0.004295886	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX		R		Daily	Daily	12/29/2023	0.004437858	\$ -	\$ -	
<b>TOTALS</b>									<b>0.048837954</b>	<b>\$ -</b>	<b>\$ -</b>	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	1/31/2023	0.003344904	\$ -	\$ -	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	2/28/2023	0.003323405	\$ -	\$ -	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	3/31/2023	0.003889531	\$ -	\$ -	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	4/28/2023	0.003882704	\$ -	\$ -	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	5/31/2023	0.004190358	\$ -	\$ -	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	6/30/2023	0.004085021	\$ -	\$ -	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	7/31/2023	0.004257391	\$ -	\$ -	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	8/31/2023	0.004420973	\$ -	\$ -	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	9/29/2023	0.004280567	\$ -	\$ -	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	10/31/2023	0.004429479	\$ -	\$ -	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	11/30/2023	0.004295894	\$ -	\$ -	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX		R		Daily	Daily	12/29/2023	0.004437868	\$ -	\$ -	
<b>TOTALS</b>									<b>0.048838095</b>	<b>\$ -</b>	<b>\$ -</b>	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	1/31/2023	0.003394804	\$ -	\$ -	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	2/28/2023	0.003290102	\$ -	\$ -	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	3/31/2023	0.003735426	\$ -	\$ -	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	4/28/2023	0.003793306	\$ -	\$ -	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	5/31/2023	0.004186305	\$ -	\$ -	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	6/30/2023	0.004102736	\$ -	\$ -	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	7/31/2023	0.004282424	\$ -	\$ -	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	8/31/2023	0.004449013	\$ -	\$ -	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	9/29/2023	0.004305314	\$ -	\$ -	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	10/31/2023	0.004458620	\$ -	\$ -	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	11/30/2023	0.004323490	\$ -	\$ -	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX		R		Daily	Daily	12/29/2023	0.004463692	\$ -	\$ -	
<b>TOTALS</b>									<b>0.048785232</b>	<b>\$ -</b>	<b>\$ -</b>	

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1	2	3	4	5	6	7	8	9	10	11		12
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders		
										2022 (Prior Year)	2024 (Next Year)	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	1/31/2023	0.003352334	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	2/28/2023	0.003251819	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	3/31/2023	0.003692742	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	4/28/2023	0.003752210	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	5/31/2023	0.004143834	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	6/30/2023	0.004061612	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	7/31/2023	0.004240030	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	8/31/2023	0.004406538	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	9/29/2023	0.004264180	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	10/31/2023	0.004416145	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	11/30/2023	0.004282385	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX		R		Daily	Daily	12/29/2023	0.004421010	\$ -	\$ -	
<b>Totals</b>									<b>0.048284839</b>	<b>\$ -</b>	<b>\$ -</b>	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	1/31/2023	0.003394796	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	2/28/2023	0.003290096	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	3/31/2023	0.003735232	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	4/28/2023	0.003793306	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	5/31/2023	0.004186299	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	6/30/2023	0.004102757	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	7/31/2023	0.004282505	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	8/31/2023	0.004449010	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	9/29/2023	0.004305312	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	10/31/2023	0.004458620	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	11/30/2023	0.004323493	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX		R		Daily	Daily	12/29/2023	0.004463432	\$ -	\$ -	
<b>TOTALS</b>									<b>0.048784858</b>	<b>\$ -</b>	<b>\$ -</b>	
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	1/31/2023	0.003689954	\$ -	\$ -	
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	2/28/2023	0.003526575	\$ -	\$ -	
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	3/31/2023	0.003976549	\$ -	\$ -	
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	4/28/2023	0.004018485	\$ -	\$ -	
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	5/31/2023	0.004322757	\$ -	\$ -	
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	6/30/2023	0.004211661	\$ -	\$ -	

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1	2	3	4	5	6	7	8	9	10	11	12
										Year Included in Shareholders	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2022 (Prior Year)	2024 (Next Year)
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	7/31/2023	0.004388712	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	8/31/2023	0.004549096	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	9/29/2023	0.004452883	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	10/31/2023	0.004565678	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	11/30/2023	0.004420029	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	12/29/2023	0.004569805	\$ -	\$ -
<b>TOTALS</b>									<b>0.050692184</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>Note: no requirement to skip rows between entries c</b>										
1	2	13	14	15	16	17	18	19	20	
		Income	Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			
Security Description (Fund Name)	CUSIP	2023 (Current Year) (14+15+22+26+28)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	
NI U.S. Government MMkt - Shares	665278404	0.003324210	0.003324210	-	\$ -	0.003324210	\$ -	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	0.003269059	0.003269059	-	\$ -	0.003269059	\$ -	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	0.003761685	0.003761685	-	\$ -	0.003761685	\$ -	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	0.003800392	0.003800392	-	\$ -	0.003800392	\$ -	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	0.004129778	0.004129778	-	\$ -	0.004129778	\$ -	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	0.004028728	0.004028728	-	\$ -	0.004028728	\$ -	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	0.004200562	0.004200562	-	\$ -	0.004200562	\$ -	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	0.004369624	0.004369624	-	\$ -	0.004369624	\$ -	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	0.004220309	0.004220309	-	\$ -	0.004220309	\$ -	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	0.004371905	0.004371905	-	\$ -	0.004371905	\$ -	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	0.004261811	0.004261811	-	\$ -	0.004261811	\$ -	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	0.004379624	0.004379624	0.000000126	\$ -	0.004379624	\$ -	\$ -	\$ -	
<b>TOTALS</b>		<b>0.048117687</b>	<b>0.048117561</b>	<b>0.000000126</b>	<b>\$ -</b>	<b>0.048117687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
NI U.S. Government Select MMkt - Service	665278800	0.003344908	0.003344908	-	\$ -	0.003344908	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	0.003323410	0.003323410	-	\$ -	0.003323410	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	0.003889532	0.003889532	-	\$ -	0.003889532	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	0.003882704	0.003882704	-	\$ -	0.003882704	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	0.004190331	0.004190331	-	\$ -	0.004190331	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	0.004085018	0.004085018	-	\$ -	0.004085018	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	0.004257389	0.004257389	-	\$ -	0.004257389	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	0.004420969	0.004420969	-	\$ -	0.004420969	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	0.004280564	0.004280564	-	\$ -	0.004280564	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	0.004429476	0.004429476	-	\$ -	0.004429476	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	0.004295892	0.004295892	-	\$ -	0.004295892	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	0.004437863	0.004437813	-	\$ -	0.004437813	\$ -	\$ -	\$ -	
<b>TOTALS</b>		<b>0.048838056</b>	<b>0.048838006</b>	<b>-</b>	<b>\$ -</b>	<b>0.048838006</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
NI U.S. Government Select MMkt - Shares	665278701	0.003344901	0.003344901	-	\$ -	0.003344901	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	0.003323402	0.003323402	-	\$ -	0.003323402	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	0.003889523	0.003889523	-	\$ -	0.003889523	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	0.003882694	0.003882694	-	\$ -	0.003882694	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	0.004190318	0.004190318	-	\$ -	0.004190318	\$ -	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	0.004085011	0.004085011	-	\$ -	0.004085011	\$ -	\$ -	\$ -	

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<b>Note: no requirement to skip rows between entries c</b>									
1	2	13	14	15	16	17	18	19	20
		<u>Income</u>	<u>Form 1099 Box 1a Breakdown</u>			<u>Box 1a Total</u>	<u>Form 1099 Box 1b Breakdown</u>		
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>2023 (Current Year) (14+15+22+26+28)</b>	<b>Income Dividends</b>	<b>Short-term Capital Gain</b>	<b>Foreign Tax Paid</b>	<b>Ordinary Dividends (14+15+16)</b>	<b>Qualified Income Dividends</b>	<b>Qualified Short-term Gains</b>	<b>Qualified Foreign Tax Paid</b>
NI U.S. Government Select MMkt - Shares	665278701	0.004257375	0.004257375	-	\$ -	0.004257375	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004420964	0.004420964	-	\$ -	0.004420964	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004280556	0.004280556	-	\$ -	0.004280556	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004429466	0.004429466	-	\$ -	0.004429466	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004295886	0.004295886	-	\$ -	0.004295886	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004437858	0.004437808	-	\$ -	0.004437808	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>0.048837954</b>	<b>0.048837904</b>	<b>-</b>	<b>\$ -</b>	<b>0.048837904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI U.S. Government Select MMkt - WCS	665279840	0.003344904	0.003344904	-	\$ -	0.003344904	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.003323405	0.003323405	-	\$ -	0.003323405	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.003889531	0.003889531	-	\$ -	0.003889531	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.003882704	0.003882704	-	\$ -	0.003882704	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004190358	0.004190358	-	\$ -	0.004190358	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004085021	0.004085021	-	\$ -	0.004085021	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004257391	0.004257391	-	\$ -	0.004257391	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004420973	0.004420973	-	\$ -	0.004420973	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004280567	0.004280567	-	\$ -	0.004280567	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004429479	0.004429479	-	\$ -	0.004429479	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004295894	0.004295894	-	\$ -	0.004295894	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004437868	0.004437818	-	\$ -	0.004437818	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>0.048838095</b>	<b>0.048838045</b>	<b>-</b>	<b>\$ -</b>	<b>0.048838045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI Treasury Portfolio MMkt - Shares	665279808	0.003394804	0.003394804	-	\$ -	0.003394804	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.003290102	0.003290102	-	\$ -	0.003290102	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.003735426	0.003735426	-	\$ -	0.003735426	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.003793306	0.003793306	-	\$ -	0.003793306	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004186305	0.004186305	-	\$ -	0.004186305	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004102736	0.004102736	-	\$ -	0.004102736	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004282424	0.004282424	-	\$ -	0.004282424	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004449013	0.004449013	-	\$ -	0.004449013	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004305314	0.004305314	-	\$ -	0.004305314	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004458620	0.004458620	-	\$ -	0.004458620	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004323490	0.004323490	-	\$ -	0.004323490	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004463692	0.004463500	0.000000192	\$ -	0.004463692	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>0.048785232</b>	<b>0.048785040</b>	<b>0.000000192</b>	<b>\$ -</b>	<b>0.048785232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PRIMARY LAYOUT  
2022 YEAR-END TAX REPORTING INFORMATION**

<b>Primary Layout Report Date:</b>		1/16/2024							
<i>This spreadsheet and the accompanying instructions do not constitute, and show characterization of distributions by mutual funds can be complex. Each fund should consult its Column 31 as a percentage of Column 30, not an amount.</i>									
<b>Note: no requirement to skip rows between entries c</b>									
1	2	13	14	15	16	17	18	19	20
		<u>Income</u>	<u>Form 1099 Box 1a Breakdown</u>			<u>Box 1a Total</u>	<u>Form 1099 Box 1b Breakdown</u>		
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>2023 (Current Year) (14+15+22+26+28)</b>	<b>Income Dividends</b>	<b>Short-term Capital Gain</b>	<b>Foreign Tax Paid</b>	<b>Ordinary Dividends (14+15+16)</b>	<b>Qualified Income Dividends</b>	<b>Qualified Short-term Gains</b>	<b>Qualified Foreign Tax Paid</b>
NI Treasury Portfolio MMkt - Premier	665279873	0.003352334	0.003352334	-	\$ -	0.003352334	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	0.003251819	0.003251819	-	\$ -	0.003251819	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	0.003692742	0.003692742	-	\$ -	0.003692742	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	0.003752210	0.003752210	-	\$ -	0.003752210	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	0.004143834	0.004143834	-	\$ -	0.004143834	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	0.004061612	0.004061612	-	\$ -	0.004061612	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	0.004240030	0.004240030	-	\$ -	0.004240030	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	0.004406538	0.004406538	-	\$ -	0.004406538	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	0.004264180	0.004264180	-	\$ -	0.004264180	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	0.004416145	0.004416145	-	\$ -	0.004416145	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	0.004282385	0.004282385	-	\$ -	0.004282385	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	0.004421010	0.004420818	0.000000192	\$ -	0.004421010	\$ -	\$ -	\$ -
<b>Totals</b>		<b>0.048284839</b>	<b>0.048284647</b>	<b>0.000000192</b>	<b>\$ -</b>	<b>0.048284839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI Treasury Portfolio MMkt - SWS	665279816	0.003394796	0.003394796	-	\$ -	0.003394796	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	0.003290096	0.003290096	-	\$ -	0.003290096	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	0.003735232	0.003735232	-	\$ -	0.003735232	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	0.003793306	0.003793306	-	\$ -	0.003793306	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	0.004186299	0.004186299	-	\$ -	0.004186299	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	0.004102757	0.004102757	-	\$ -	0.004102757	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	0.004282505	0.004282505	-	\$ -	0.004282505	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	0.004449010	0.004449010	-	\$ -	0.004449010	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	0.004305312	0.004305312	-	\$ -	0.004305312	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	0.004458620	0.004458620	-	\$ -	0.004458620	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	0.004323493	0.004323493	-	\$ -	0.004323493	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	0.004463432	0.004463240	0.000000192	\$ -	0.004463432	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>0.048784858</b>	<b>0.048784666</b>	<b>0.000000192</b>	<b>\$ -</b>	<b>0.048784858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI Liquid Asset Portfolio - Shares	665279105	0.003689954	0.003689954	-	\$ -	0.003689954	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.003526575	0.003526575	-	\$ -	0.003526575	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.003976549	0.003976549	-	\$ -	0.003976549	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004018485	0.004018485	-	\$ -	0.004018485	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004322757	0.004322757	-	\$ -	0.004322757	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004211661	0.004211661	-	\$ -	0.004211661	\$ -	\$ -	\$ -

**PRIMARY LAYOUT  
2022 YEAR-END TAX REPORTING INFORMATION**

<b>Primary Layout Report Date:</b>		1/16/2024							
<i>This spreadsheet and the accompanying instructions do not constitute, and show characterization of distributions by mutual funds can be complex. Each fund should consult its Column 31 as a percentage of Column 30, not an amount.</i>									
<b>Note: no requirement to skip rows between entries c</b>									
1	2	13	14	15	16	17	18	19	20
		<u>Income</u>	<u>Form 1099 Box 1a Breakdown</u>			<u>Box 1a Total</u>	<u>Form 1099 Box 1b Breakdown</u>		
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>2023 (Current Year) (14+15+22+26+28)</b>	<b>Income Dividends</b>	<b>Short-term Capital Gain</b>	<b>Foreign Tax Paid</b>	<b>Ordinary Dividends (14+15+16)</b>	<b>Qualified Income Dividends</b>	<b>Qualified Short-term Gains</b>	<b>Qualified Foreign Tax Paid</b>
NI Liquid Asset Portfolio - Shares	665279105	0.004388712	0.004388712	-	\$ -	0.004388712	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004549096	0.004549096	-	\$ -	0.004549096	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004452883	0.004452883	-	\$ -	0.004452883	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004565678	0.004565678	-	\$ -	0.004565678	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004420029	0.004420029	-	\$ -	0.004420029	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004569805	0.004569805	-	\$ -	0.004569805	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>0.050692184</b>	<b>0.050692184</b>	<b>-</b>	<b>\$ -</b>	<b>0.050692184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**PRIMARY LAYOUT  
2022 YEAR-END TAX REPORTING INFORMATION**

<b>Primary Layout Report Date:</b>		1/16/2024							
<p><i>This spreadsheet and the accompanying instructions do not constitute, and show of distributions by mutual funds can be complex. Each fund should consult its percentage of Column 30, not an amount.</i></p>									
<b>Note: no requirement to skip rows between entries c</b>									
1	2	21	22	23	24	25	26	27	28
		<b>Box 1b Total</b>	<b>Box 2a</b>	<b>Box 2b</b>	<b>Box 2c</b>	<b>Box 2d</b>	<b>Box 3</b>	<b>Box 7</b>	<b>Box 9</b>
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>	<b>Unrecap Sec. 1250 Gain</b>	<b>Section 1202 Gain</b>	<b>Collectibles (28%) Gain</b>	<b>Nondividend Distributions</b>	<b>Foreign Tax Paid</b>	<b>Cash Liquidation Distr.</b>
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 0.000000050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PRIMARY LAYOUT  
2022 YEAR-END TAX REPORTING INFORMATION**

<b>Primary Layout Report Date:</b>		1/16/2024							
<p><i>This spreadsheet and the accompanying instructions do not constitute, and show of distributions by mutual funds can be complex. Each fund should consult its percentage of Column 30, not an amount.</i></p>									
<b>Note: no requirement to skip rows between entries c</b>									
1	2	21	22	23	24	25	26	27	28
		<b>Box 1b Total</b>	<b>Box 2a</b>	<b>Box 2b</b>	<b>Box 2c</b>	<b>Box 2d</b>	<b>Box 3</b>	<b>Box 7</b>	<b>Box 9</b>
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>	<b>Unrecap Sec. 1250 Gain</b>	<b>Section 1202 Gain</b>	<b>Collectibles (28%) Gain</b>	<b>Nondividend Distributions</b>	<b>Foreign Tax Paid</b>	<b>Cash Liquidation Distr.</b>
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 0.000000050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 0.000000050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PRIMARY LAYOUT  
2022 YEAR-END TAX REPORTING INFORMATION**

<b>Primary Layout Report Date:</b>		1/16/2024							
<p><i>This spreadsheet and the accompanying instructions do not constitute, and show of distributions by mutual funds can be complex. Each fund should consult its percentage of Column 30, not an amount.</i></p>									
<b>Note: no requirement to skip rows between entries c</b>									
1	2	21	22	23	24	25	26	27	28
		<b>Box 1b Total</b>	<b>Box 2a</b>	<b>Box 2b</b>	<b>Box 2c</b>	<b>Box 2d</b>	<b>Box 3</b>	<b>Box 7</b>	<b>Box 9</b>
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>	<b>Unrecap Sec. 1250 Gain</b>	<b>Section 1202 Gain</b>	<b>Collectibles (28%) Gain</b>	<b>Nondividend Distributions</b>	<b>Foreign Tax Paid</b>	<b>Cash Liquidation Distr.</b>
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PRIMARY LAYOUT  
2022 YEAR-END TAX REPORTING INFORMATION**

<b>Primary Layout Report Date:</b>		1/16/2024							
<i>This spreadsheet and the accompanying instructions do not constitute, and show of distributions by mutual funds can be complex. Each fund should consult its percentage of Column 30, not an amount.</i>									
<b>Note: no requirement to skip rows between entries c</b>									
1	2	21	22	23	24	25	26	27	28
		<b>Box 1b Total</b>	<b>Box 2a</b>	<b>Box 2b</b>	<b>Box 2c</b>	<b>Box 2d</b>	<b>Box 3</b>	<b>Box 7</b>	<b>Box 9</b>
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>	<b>Unrecap Sec. 1250 Gain</b>	<b>Section 1202 Gain</b>	<b>Collectibles (28%) Gain</b>	<b>Nondividend Distributions</b>	<b>Foreign Tax Paid</b>	<b>Cash Liquidation Distr.</b>
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PRIMARY LAYOUT  
2022 YEAR-END TAX REPORTING INFORMATION**

<b>Primary Layout Report Date:</b>		1/16/2024							
<i>This spreadsheet and the accompanying instructions do not constitute, and show of distributions by mutual funds can be complex. Each fund should consult its percentage of Column 30, not an amount.</i>									
<b>Note: no requirement to skip rows between entries c</b>									
1	2	29	30	31	32	33	34	35	36
		<b>Box 10</b>	<b>Box 12</b>			<b>Form 1099 Box 5 Breakdown</b>			<b>Box 5 Total</b>
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>Noncash Liquidation Distr.</b>	<b>Exempt Interest Dividends</b>	<b>Percentage of AMT in Column 30</b>	<b>CUSIP Number Change (M) or (Y)</b>	<b>Section 199A Income Dividends</b>	<b>Section 199A Short-term Gains</b>	<b>Section 199A Foreign Tax Paid</b>	<b>Section 199A Dividends* (33+34+35)</b>
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

**PRIMARY LAYOUT  
2022 YEAR-END TAX REPORTING INFORMATION**

<b>Primary Layout Report Date:</b>		1/16/2024							
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1	2	29	30	31	32	33	34	35	36
		<b>Box 10</b>	<b>Box 12</b>			<b>Form 1099 Box 5 Breakdown</b>			<b>Box 5 Total</b>
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>Noncash Liquidation Distr.</b>	<b>Exempt Interest Dividends</b>	<b>Percentage of AMT in Column 30</b>	<b>CUSIP Number Change (M) or (Y)</b>	<b>Section 199A Income Dividends</b>	<b>Section 199A Short-term Gains</b>	<b>Section 199A Foreign Tax Paid</b>	<b>Section 199A Dividends* (33+34+35)</b>
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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2022 YEAR-END TAX REPORTING INFORMATION**

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1	2	29	30	31	32	33	34	35	36
		<b>Box 10</b>	<b>Box 12</b>			<b>Form 1099 Box 5 Breakdown</b>			<b>Box 5 Total</b>
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>Noncash Liquidation Distr.</b>	<b>Exempt Interest Dividends</b>	<b>Percentage of AMT in Column 30</b>	<b>CUSIP Number Change (M) or (Y)</b>	<b>Section 199A Income Dividends</b>	<b>Section 199A Short-term Gains</b>	<b>Section 199A Foreign Tax Paid</b>	<b>Section 199A Dividends* (33+34+35)</b>
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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<b>Note: no requirement to skip rows between entries c</b>						
1	2	37	38	39	40	41
		<b>Form 1099 Box 2e Breakdown</b>			<b>Box 2e</b>	<b>Box 2f</b>
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>Section 897 Income Dividends</b>	<b>Section 897 Short-term Gains</b>	<b>Section 897 Foreign Tax Paid</b>	<b>Section 897 Ordinary Dividends</b>	<b>Section 897 Capital Gain</b>
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -

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2022 YEAR-END TAX REPORTING INFORMATION**

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1	2	37	38	39	40	41
		<b>Form 1099 Box 2e Breakdown</b>			<b>Box 2e</b>	<b>Box 2f</b>
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>Section 897 Income Dividends</b>	<b>Section 897 Short-term Gains</b>	<b>Section 897 Foreign Tax Paid</b>	<b>Section 897 Ordinary Dividends</b>	<b>Section 897 Capital Gain</b>
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PRIMARY LAYOUT  
2022 YEAR-END TAX REPORTING INFORMATION**

<b>Primary Layout Report Date:</b>		1/16/2024				
<i>This spreadsheet and the accompanying instructions do not constitute, and show of distributions by mutual funds can be complex. Each fund should consult its percentage of Column 30, not an amount.</i>						
<b>Note: no requirement to skip rows between entries c</b>						
1	2	37	38	39	40	41
		<b>Form 1099 Box 2e Breakdown</b>			<b>Box 2e</b>	<b>Box 2f</b>
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>Section 897 Income Dividends</b>	<b>Section 897 Short-term Gains</b>	<b>Section 897 Foreign Tax Paid</b>	<b>Section 897 Ordinary Dividends</b>	<b>Section 897 Capital Gain</b>
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -

**PRIMARY LAYOUT  
2022 YEAR-END TAX REPORTING INFORMATION**

<b>Primary Layout Report Date:</b>		1/16/2024				
<i>This spreadsheet and the accompanying instructions do not constitute, and show that distributions by mutual funds can be complex. Each fund should consult its percentage of Column 30, not an amount.</i>						
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1	2	37	38	39	40	41
		<b>Form 1099 Box 2e Breakdown</b>			<b>Box 2e</b>	<b>Box 2f</b>
<b>Security Description (Fund Name)</b>	<b>CUSIP</b>	<b>Section 897 Income Dividends</b>	<b>Section 897 Short-term Gains</b>	<b>Section 897 Foreign Tax Paid</b>	<b>Section 897 Ordinary Dividends</b>	<b>Section 897 Capital Gain</b>
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>