

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:	01/17/2025	TARGET DELIVERY DATE: JANUARY 21, 2025	
-----------------------------	------------	---	--

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. **Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.**

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	13	14
										Year Included in Shareholders' Income			Form
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)	Income Dividends
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	01/31/2024	0.004556502			0.004556502	0.004556502
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	02/29/2024	0.004260531			0.004260531	0.004260531
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	03/28/2024	0.004587294			0.004587294	0.004587294
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	04/30/2024	0.004406855			0.004406855	0.004406855
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	05/31/2024	0.004592666			0.004592666	0.004592666
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	06/28/2024	0.004425541			0.004425541	0.004425541
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	07/31/2024	0.004576394			0.004576394	0.004576394
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	08/30/2024	0.004562959			0.004562959	0.004562959
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	09/30/2024	0.004277489			0.004277489	0.004277489
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	10/31/2024	0.004163933			0.004163933	0.004163933
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	11/29/2024	0.003869217			0.003869217	0.003869217
NI Liquid Asset Portfolio - Shares	665279105	N/A				DAILY	DAILY	12/31/2024	0.003870199			0.003870199	0.003870199
TOTALS									0.052149580			0.052149580	0.052149580
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	10/31/2024	0.003208461			0.003208461	0.003208461
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	11/29/2024	0.003791767			0.003791767	0.003791767
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX		R		DAILY	DAILY	12/31/2024	0.003787486			0.003787486	0.003782111
TOTALS									0.010787714			0.010787714	0.010782339
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	06/28/2024	0.002829891			0.002829891	0.002829891
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	07/31/2024	0.004419511			0.004419511	0.004419511
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	08/30/2024	0.004436335			0.004436335	0.004436335
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	09/30/2024	0.004067388			0.004067388	0.004067388
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	10/31/2024	0.003928420			0.003928420	0.003928420
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	11/29/2024	0.003750749			0.003750749	0.003750749
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX		R		DAILY	DAILY	12/31/2024	0.003745169			0.003745169	0.003739794
TOTALS									0.027177463			0.027177463	0.027172088
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	01/31/2024	0.004446334			0.004446334	0.004446334
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	02/29/2024	0.004138270			0.004138270	0.004138270
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	03/28/2024	0.004410218			0.004410218	0.004410218
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	04/30/2024	0.004261910			0.004261910	0.004261910
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	05/31/2024	0.004407720			0.004407720	0.004407720
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	06/28/2024	0.004269687			0.004269687	0.004269687

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025												
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional advice. Each fund should consult its own tax advisor regarding the proper tax character of its investments.</i>														
Note: no requirement to skip rows between entries or list in CUSIP														
1	2	3	15	16	17	18	19	20	21	22	23	24		
			Form 1099 Box 1a Breakdown		Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain		
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.004556502				-	-				
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.004260531				-	-				
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.004587294				-	-				
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.004406855				-	-				
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.004592666				-	-				
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.004425541				-	-				
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.004576394				-	-				
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.004562959				-	-				
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.004277489				-	-				
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.004163933				-	-				
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.003869217				-	-				
NI Liquid Asset Portfolio - Shares	665279105	N/A	-	-	0.003870199				-	-				
TOTALS			-	-	0.052149580				-	-				
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX	-	-	0.003208461				-	-				
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX	-	-	0.003791767				-	-				
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX	0.000005375	-	0.003787486				-	-				
TOTALS			0.000005375	-	0.010787714				-	-				
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	-	-	0.002829891				-	-				
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	-	-	0.004419511				-	-				
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	-	-	0.004436335				-	-				
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	-	-	0.004067388				-	-				
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	-	-	0.003928420				-	-				
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	-	-	0.003750749				-	-				
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	0.000005375	-	0.003745169				-	-				
TOTALS			0.000005375	-	0.027177463				-	-				
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	-	-	0.004446334				-	-				
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	-	-	0.004138270				-	-				
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	-	-	0.004410218				-	-				
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	-	-	0.004261910				-	-				
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	-	-	0.004407720				-	-				
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	-	-	0.004269687				-	-				

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025												
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional tax advice. Each fund should consult its own tax advisor regarding the proper tax character of its investments.</i>														
Note: no requirement to skip rows between entries or list in CUSIP														
1	2	3	25	26	27	28	29	30	31	32	33	34	35	
			Box 2d	Box 3	Box 7	Box 9	Box 10	Box 12	Box 13	Form 1099 Box 5 Breakdown				
Security Description (Fund Name)	CUSIP	Ticker Symbol	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	
NI Liquid Asset Portfolio - Shares	665279105	N/A												
NI Liquid Asset Portfolio - Shares	665279105	N/A												
NI Liquid Asset Portfolio - Shares	665279105	N/A												
NI Liquid Asset Portfolio - Shares	665279105	N/A												
NI Liquid Asset Portfolio - Shares	665279105	N/A												
NI Liquid Asset Portfolio - Shares	665279105	N/A												
NI Liquid Asset Portfolio - Shares	665279105	N/A												
NI Liquid Asset Portfolio - Shares	665279105	N/A												
NI Liquid Asset Portfolio - Shares	665279105	N/A												
NI Liquid Asset Portfolio - Shares	665279105	N/A												
NI Liquid Asset Portfolio - Shares	665279105	N/A												
NI Liquid Asset Portfolio - Shares	665279105	N/A												
TOTALS														
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX												
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX												
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX												
TOTALS														
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX												
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX												
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX												
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX												
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX												
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX												
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX												
TOTALS														
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025							
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional advice. Each fund should consult its own tax advisor regarding the proper tax character of its investments.</i>									
Note: no requirement to skip rows between entries or list in CUSIP									
1	2	3	36	37	38	39	40	41	
			<u>Box 5 Total</u>	<u>Form 1099 Box 2e Breakdown</u>			<u>Box 2e</u>	<u>Box 2f</u>	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 199A Dividends* (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain	
NI Liquid Asset Portfolio - Shares	665279105	N/A	\$ -				\$ -		
NI Liquid Asset Portfolio - Shares	665279105	N/A	\$ -				\$ -		
NI Liquid Asset Portfolio - Shares	665279105	N/A	\$ -				\$ -		
NI Liquid Asset Portfolio - Shares	665279105	N/A	\$ -				\$ -		
NI Liquid Asset Portfolio - Shares	665279105	N/A	\$ -				\$ -		
NI Liquid Asset Portfolio - Shares	665279105	N/A	\$ -				\$ -		
NI Liquid Asset Portfolio - Shares	665279105	N/A	\$ -				\$ -		
NI Liquid Asset Portfolio - Shares	665279105	N/A	\$ -				\$ -		
NI Liquid Asset Portfolio - Shares	665279105	N/A	\$ -				\$ -		
NI Liquid Asset Portfolio - Shares	665279105	N/A	\$ -				\$ -		
NI Liquid Asset Portfolio - Shares	665279105	N/A	\$ -				\$ -		
TOTALS			\$ -				\$ -		
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX	\$ -				\$ -		
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX	\$ -				\$ -		
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX	\$ -				\$ -		
TOTALS			\$ -				\$ -		
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	\$ -				\$ -		
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	\$ -				\$ -		
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	\$ -				\$ -		
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	\$ -				\$ -		
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	\$ -				\$ -		
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	\$ -				\$ -		
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	\$ -				\$ -		
TOTALS			\$ -				\$ -		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:	01/17/2025	TARGET DELIVERY DATE: JANUARY 21, 2025
------------------------------------	------------	---

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.

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	13	14
										Year Included in Shareholders' Income			Form
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)	Income Dividends
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	07/31/2024	0.004412065			0.004412065	0.004412065
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	08/30/2024	0.004393501			0.004393501	0.004393501
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	09/30/2024	0.004117693			0.004117693	0.004117693
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	10/31/2024	0.004040772			0.004040772	0.004040772
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	11/29/2024	0.003764884			0.003764884	0.003764884
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX		R		DAILY	DAILY	12/31/2024	0.003751578			0.003751578	0.003751140
TOTALS									0.050414632			0.050414632	0.050414194
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	01/31/2024	0.004446333			0.004446333	0.004446333
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	02/29/2024	0.004138265			0.004138265	0.004138265
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	03/28/2024	0.004410190			0.004410190	0.004410190
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	04/30/2024	0.004261983			0.004261983	0.004261983
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	05/31/2024	0.004407699			0.004407699	0.004407699
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	06/28/2024	0.004269659			0.004269659	0.004269659
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	07/31/2024	0.004412068			0.004412068	0.004412068
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	08/30/2024	0.004393572			0.004393572	0.004393572
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	09/30/2024	0.004117682			0.004117682	0.004117682
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	10/31/2024	0.004040759			0.004040759	0.004040759
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	11/29/2024	0.003764873			0.003764873	0.003764873
NI Treasury Portfolio MMkt - Shares	665279808	NITXX		R		DAILY	DAILY	12/31/2024	0.003751569			0.003751569	0.003751131
TOTALS									0.050414652			0.050414652	0.050414214
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	01/31/2024	0.004403980			0.004403980	0.004403980
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	02/29/2024	0.004098635			0.004098635	0.004098635
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	03/28/2024	0.004367832			0.004367832	0.004367832
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	04/30/2024	0.004220897			0.004220897	0.004220897
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	05/31/2024	0.004365338			0.004365338	0.004365338
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	06/28/2024	0.004228663			0.004228663	0.004228663
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	07/31/2024	0.004369698			0.004369698	0.004369698
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	08/30/2024	0.004351136			0.004351136	0.004351136
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	09/30/2024	0.004076689			0.004076689	0.004076689
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	10/31/2024	0.003998403			0.003998403	0.003998403
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	11/29/2024	0.003723889			0.003723889	0.003723889
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX		R		DAILY	DAILY	12/31/2024	0.003709208			0.003709208	0.003708770
TOTALS									0.049914368			0.049914368	0.049913930

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025												
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional advice. Each fund should consult its own tax advisor regarding the proper tax character of the investments.</i>														
Note: no requirement to skip rows between entries or list in CUSIP														
1	2	3	15	16	17	18	19	20	21	22	23	24		
			Form 1099 Box 1a Breakdown		Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	-	-	0.004412065				-	-				
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	-	-	0.004393501				-	-				
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	-	-	0.004117693				-	-				
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	-	-	0.004040772				-	-				
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	-	-	0.003764884				-	-				
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.000000438	-	0.003751578				-	-				
TOTALS			0.000000438	-	0.050414632				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	-	-	0.004446333				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	-	-	0.004138265				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	-	-	0.004410190				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	-	-	0.004261983				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	-	-	0.004407699				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	-	-	0.004269659				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	-	-	0.004412068				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	-	-	0.004393572				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	-	-	0.004117682				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	-	-	0.004040759				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	-	-	0.003764873				-	-				
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.000000438	-	0.003751569				-	-				
TOTALS			0.000000438	-	0.050414652				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	-	-	0.004403980				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	-	-	0.004098635				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	-	-	0.004367832				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	-	-	0.004220897				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	-	-	0.004365338				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	-	-	0.004228663				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	-	-	0.004369698				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	-	-	0.004351136				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	-	-	0.004076689				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	-	-	0.003998403				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	-	-	0.003723889				-	-				
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.000000438	-	0.003709208				-	-				
TOTALS			0.000000438	-	0.049914368				-	-				

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025												
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional advice. Each fund should consult its own tax advisor regarding the proper tax character of its investments.</i>														
Note: no requirement to skip rows between entries or list in CUSIP														
1	2	3	25	26	27	28	29	30	31	32	33	34	35	
			Box 2d	Box 3	Box 7	Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdown			
Security Description (Fund Name)	CUSIP	Ticker Symbol	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX												
TOTALS														
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
NI Treasury Portfolio MMkt - Shares	665279808	NITXX												
TOTALS														
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX												
TOTALS														

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025							
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional advice. Each fund should consult its own tax advisor regarding the proper tax character of its investments.</i>									
Note: no requirement to skip rows between entries or list in CUSIP									
1	2	3	36	37	38	39	40	41	
			<u>Box 5 Total</u>	<u>Form 1099 Box 2e Breakdown</u>			<u>Box 2e</u>	<u>Box 2f</u>	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 199A Dividends* (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -				\$ -		
TOTALS			\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -				\$ -		
TOTALS			\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -				\$ -		
TOTALS			\$ -				\$ -		

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:	01/17/2025	TARGET DELIVERY DATE: JANUARY 21, 2025			
-----------------------------	------------	---	--	--	--

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. **Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.**

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	13	14
										Year Included in Shareholders' Income			Form
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)	Income Dividends
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	01/31/2024	0.004368111			0.004368111	0.004368111
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	02/29/2024	0.004065424			0.004065424	0.004065424
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	03/28/2024	0.004355859			0.004355859	0.004355859
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	04/30/2024	0.004207470			0.004207470	0.004207470
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	05/31/2024	0.004352991			0.004352991	0.004352991
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	06/28/2024	0.004214010			0.004214010	0.004214010
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	07/31/2024	0.004356425			0.004356425	0.004356425
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	08/30/2024	0.004343523			0.004343523	0.004343523
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	09/30/2024	0.004074328			0.004074328	0.004074328
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	10/31/2024	0.003992231			0.003992231	0.003992231
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	11/29/2024	0.003688364			0.003688364	0.003688364
NI U.S. Government MMkt - Shares	665278404	BNGXX		R		DAILY	DAILY	12/31/2024	0.003707446			0.003707446	0.003695695
TOTALS									0.049726182			0.049726182	0.049714431
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	01/31/2024	0.004423442			0.004423442	0.004423442
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	02/29/2024	0.004118512			0.004118512	0.004118512
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	03/28/2024	0.004407626			0.004407626	0.004407626
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	04/30/2024	0.004254969			0.004254969	0.004254969
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	05/31/2024	0.004403155			0.004403155	0.004403155
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	06/28/2024	0.004258720			0.004258720	0.004258720
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	07/31/2024	0.004406070			0.004406070	0.004406070
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	08/30/2024	0.004395510			0.004395510	0.004395510
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	09/30/2024	0.004128115			0.004128115	0.004128115
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	10/31/2024	0.004047900			0.004047900	0.004047900
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	11/29/2024	0.003751411			0.003751411	0.003751411
NI U.S. Government Select MMkt - Service	665278800	BSCXX		R		DAILY	DAILY	12/31/2024	0.003769966			0.003769966	0.003764718
TOTALS									0.050365396			0.050365396	0.050360148
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	01/31/2024	0.004423443			0.004423443	0.004423443
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	02/29/2024	0.004118515			0.004118515	0.004118515
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	03/28/2024	0.004407631			0.004407631	0.004407631
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	04/30/2024	0.004254969			0.004254969	0.004254969
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	05/31/2024	0.004403156			0.004403156	0.004403156
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	06/28/2024	0.004258718			0.004258718	0.004258718

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025											
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional tax advice. Each fund should consult its own tax advisor regarding the proper tax character of its investments.</i>													
Note: no requirement to skip rows between entries or list in CUSIP													
1	2	3	15	16	17	18	19	20	21	22	23	24	
			Form 1099 Box 1a Breakdown		Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	
NI U.S. Government MMkt - Shares	665278404	BNGXX	-	-	0.004368111				-	-			
NI U.S. Government MMkt - Shares	665278404	BNGXX	-	-	0.004065424				-	-			
NI U.S. Government MMkt - Shares	665278404	BNGXX	-	-	0.004355859				-	-			
NI U.S. Government MMkt - Shares	665278404	BNGXX	-	-	0.004207470				-	-			
NI U.S. Government MMkt - Shares	665278404	BNGXX	-	-	0.004352991				-	-			
NI U.S. Government MMkt - Shares	665278404	BNGXX	-	-	0.004214010				-	-			
NI U.S. Government MMkt - Shares	665278404	BNGXX	-	-	0.004356425				-	-			
NI U.S. Government MMkt - Shares	665278404	BNGXX	-	-	0.004343523				-	-			
NI U.S. Government MMkt - Shares	665278404	BNGXX	-	-	0.004074328				-	-			
NI U.S. Government MMkt - Shares	665278404	BNGXX	-	-	0.003992231				-	-			
NI U.S. Government MMkt - Shares	665278404	BNGXX	-	-	0.003688364				-	-			
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.000011751	-	0.003707446				-	-			
TOTALS			0.000011751	-	0.049726182				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	-	-	0.004423442				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	-	-	0.004118512				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	-	-	0.004407626				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	-	-	0.004254969				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	-	-	0.004403155				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	-	-	0.004258720				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	-	-	0.004406070				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	-	-	0.004395510				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	-	-	0.004128115				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	-	-	0.004047900				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	-	-	0.003751411				-	-			
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.000005248	-	0.003769966				-	-			
TOTALS			0.000005248	-	0.050365396				-	-			
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	-	-	0.004423443				-	-			
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	-	-	0.004118515				-	-			
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	-	-	0.004407631				-	-			
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	-	-	0.004254969				-	-			
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	-	-	0.004403156				-	-			
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	-	-	0.004258718				-	-			

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025												
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional advice. Each fund should consult its own tax advisor regarding the proper tax character of its investments.</i>														
Note: no requirement to skip rows between entries or list in CUSIP														
1	2	3	25	26	27	28	29	30	31	32	33	34	35	
			<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		<u>Form 1099 Box 5 Breakdown</u>			
Security Description (Fund Name)	CUSIP	Ticker Symbol	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	
NI U.S. Government MMkt - Shares	665278404	BNGXX												
NI U.S. Government MMkt - Shares	665278404	BNGXX												
NI U.S. Government MMkt - Shares	665278404	BNGXX												
NI U.S. Government MMkt - Shares	665278404	BNGXX												
NI U.S. Government MMkt - Shares	665278404	BNGXX												
NI U.S. Government MMkt - Shares	665278404	BNGXX												
NI U.S. Government MMkt - Shares	665278404	BNGXX												
NI U.S. Government MMkt - Shares	665278404	BNGXX												
NI U.S. Government MMkt - Shares	665278404	BNGXX												
NI U.S. Government MMkt - Shares	665278404	BNGXX												
NI U.S. Government MMkt - Shares	665278404	BNGXX												
NI U.S. Government MMkt - Shares	665278404	BNGXX												
TOTALS														
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
NI U.S. Government Select MMkt - Service	665278800	BSCXX												
TOTALS														
NI U.S. Government Select MMkt - Shares	665278701	BGSXX												
NI U.S. Government Select MMkt - Shares	665278701	BGSXX												
NI U.S. Government Select MMkt - Shares	665278701	BGSXX												
NI U.S. Government Select MMkt - Shares	665278701	BGSXX												
NI U.S. Government Select MMkt - Shares	665278701	BGSXX												
NI U.S. Government Select MMkt - Shares	665278701	BGSXX												

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025							
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional advice. Each fund should consult its own tax advisor regarding the proper tax character of the investments.</i>									
Note: no requirement to skip rows between entries or list in CUSIP									
1	2	3	36	37	38	39	40	41	
			Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 199A Dividends* (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain	
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -				\$ -		
TOTALS			\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -				\$ -		
TOTALS			\$ -				\$ -		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	01/17/2025	TARGET DELIVERY DATE: JANUARY 21, 2025											
-----------------------------	------------	---	--	--	--	--	--	--	--	--	--	--	--

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. **Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.**

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	13	14
										Year Included in Shareholders' Income			Form
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)	Income Dividends
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	07/31/2024	0.004406073			0.004406073	0.004406073
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	08/30/2024	0.004395252			0.004395252	0.004395252
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	09/30/2024	0.004128114			0.004128114	0.004128114
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	10/31/2024	0.004047897			0.004047897	0.004047897
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	11/29/2024	0.003751398			0.003751398	0.003751398
NI U.S. Government Select MMkt - Shares	665278701	BGSXX		R		DAILY	DAILY	12/31/2024	0.003769963			0.003769963	0.003764715
TOTALS									0.050365129			0.050365129	0.050359881
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	01/31/2024	0.004423453			0.004423453	0.004423453
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	02/29/2024	0.004118524			0.004118524	0.004118524
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	03/28/2024	0.004407639			0.004407639	0.004407639
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	04/30/2024	0.004254979			0.004254979	0.004254979
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	05/31/2024	0.004403161			0.004403161	0.004403161
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	06/28/2024	0.004258726			0.004258726	0.004258726
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	07/31/2024	0.004406077			0.004406077	0.004406077
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	08/30/2024	0.004395516			0.004395516	0.004395516
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	09/30/2024	0.004128122			0.004128122	0.004128122
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	10/31/2024	0.004047902			0.004047902	0.004047902
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	11/29/2024	0.003751413			0.003751413	0.003751413
NI U.S. Government Select MMkt - WCS	665279840	WCGXX		R		DAILY	DAILY	12/31/2024	0.003769971			0.003769971	0.003764723
TOTALS									0.050365483			0.050365483	0.050360235

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025											
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional advice. Each fund should consult its own tax advisor regarding the proper tax character of the investments.</i>													
Note: no requirement to skip rows between entries or list in CUSIP													
1	2	3	15	16	17	18	19	20	21	22	23	24	
			Form 1099 Box 1a Breakdown		Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	-	-	0.004406073				-	-			
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	-	-	0.004395252				-	-			
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	-	-	0.004128114				-	-			
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	-	-	0.004047897				-	-			
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	-	-	0.003751398				-	-			
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.000005248	-	0.003769963				-	-			
TOTALS			0.000005248	-	0.050365129				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	-	-	0.004423453				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	-	-	0.004118524				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	-	-	0.004407639				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	-	-	0.004254979				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	-	-	0.004403161				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	-	-	0.004258726				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	-	-	0.004406077				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	-	-	0.004395516				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	-	-	0.004128122				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	-	-	0.004047902				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	-	-	0.003751413				-	-			
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.000005248	-	0.003769971				-	-			
TOTALS			0.000005248	-	0.050365483				-	-			

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025												
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional tax advice. Each fund should consult its own tax advisor regarding the proper tax character of its investments.</i>														
Note: no requirement to skip rows between entries or list in CUSIP														
1	2	3	25	26	27	28	29	30	31	32	33	34	35	
			<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		<u>Form 1099 Box 5 Breakdown</u>			
Security Description (Fund Name)		CUSIP	Ticker Symbol	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid
NI U.S. Government Select MMkt - Shares		665278701	BGSXX											
NI U.S. Government Select MMkt - Shares		665278701	BGSXX											
NI U.S. Government Select MMkt - Shares		665278701	BGSXX											
NI U.S. Government Select MMkt - Shares		665278701	BGSXX											
NI U.S. Government Select MMkt - Shares		665278701	BGSXX											
NI U.S. Government Select MMkt - Shares		665278701	BGSXX											
TOTALS														
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
NI U.S. Government Select MMkt - WCS		665279840	WCGXX											
TOTALS														

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:		01/17/2025							
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, professional advice. Each fund should consult its own tax advisor regarding the proper tax character of the investments.</i>									
Note: no requirement to skip rows between entries or list in CUSIP									
1	2	3	36	37	38	39	40	41	
			<u>Box 5 Total</u>	<u>Form 1099 Box 2e Breakdown</u>			<u>Box 2e</u>	<u>Box 2f</u>	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 199A Dividends* (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -				\$ -		
TOTALS			\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -				\$ -		
TOTALS			\$ -				\$ -		