

**SECONDARY LAYOUT  
2023 YEAR-END TAX REPORTING INFORMATION**

Secondary Layout Report Date:		1/24/2024	<b>TARGET DELIVERY DATE: JANUARY 23, 2024</b>													
This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. 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.																
<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>																
<b>Expressed as an annual percentage with six (6) digits after the decimal point.</b>																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
			<b>Reserved</b>	<b>Creditable Tax Reportable on IRS Form 8912</b>	<b>Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout</b>	<b>Optional Foreign Source Income (% of Primary Layout Box 1a, Col 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI</b>	<b>Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout</b>	<b>Threshold Requirements For Exempt Interest Dividends from Federal Obligations Not Satisfied (Indicate by State)</b>	<b>Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)</b>	<b>% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout</b>	<b>% of Taxable Distribution Eligible for the Dividend Received Deduction</b>					
Security Description (Fund and Class)	CUSIP	Ticker Symbol										AL	AK	AZ	AR	CA
NI U.S. Government MMkt - Shares	665278404	BNGXX			0.00%			CA, CT, NY		23.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Service	665278800	BSCXX			0.00%			CA, CT, NY		26.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Shares	665278701	BGSXX			0.00%			CA, CT, NY		26.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - WCS	665279840	WCGXX			0.00%			CA, CT, NY		26.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Shares	665279808	NITXX			0.00%			CA, CT, NY		20.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX			0.00%			CA, CT, NY		20.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX			0.00%			CA, CT, NY		20.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Liquid Asset Portfolio - Shares	665279105	n/a			0.00%			CA, CT, NY		26.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**SECONDARY LAYOUT  
2023 YEAR-END TAX REPORTING INFORMATION**

<b>Secondary Layout Report Date:</b>																						
This spreadsheet and the accompanying instructions do not constitute a tax return. The fund should consult its own tax advisor regarding the proper tax treatment of the information reported here.																						
<b>Note: no requirement to skip rows between entries</b>																						
<b>CUSIP order</b>																						
1	2	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38
Security Description (Fund and Class)	CUSIP	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS
NI U.S. Government MMkt - Shares	665278404	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Service	665278800	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Shares	665278701	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - WCS	665279840	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Shares	665279808	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Premier	665279873	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - SWS	665279816	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Liquid Asset Portfolio - Shares	665279105	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**SECONDARY LAYOUT  
2023 YEAR-END TAX REPORTING INFORMATION**

Secondary Layout Report Date:																							
This spreadsheet and the accompanying instructions do not constitute a tax return. The investor and the fund should consult its own tax advisor regarding the proper tax treatment of the information reported here.																							
<b>Note: no requirement to skip rows between entries</b>																							
<b>CUSIP order</b>																							
1	2	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
Security Description (Fund and Class)	CUSIP	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ	OH	OK	OR	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ
NI U.S. Government MMkt - Shares	665278404	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Service	665278800	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Shares	665278701	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - WCS	665279840	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Shares	665279808	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Premier	665279873	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - SWS	665279816	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Liquid Asset Portfolio - Shares	665279105	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**SECONDARY LAYOUT  
2023 YEAR-END TAX REPORTING INFORMATION**

<b>Secondary Layout Report Date:</b>																				
This spreadsheet and the accompanying instructions do not constitute tax advice. The user of this spreadsheet should consult its own tax advisor regarding the proper tax treatment of the information reported here.																				
<b>Note: no requirement to skip rows between entries</b>																				
<b>CUSIP order</b>																				
1	2	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	
										Optional		Optional				Optional				
													DIRECT FEDERAL OBLIGATIONS					INDIRECT FEDERAL OBLIGATIONS		
													Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations			Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	
Security Description (Fund and Class)	CUSIP	UT	VT	VA	WA	WV	WI	WY	Other	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks				GNMA	FNMA			
NI U.S. Government MMkt - Shares	665278404	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.69%	7.96%	13.25%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.93%	
NI U.S. Government Select MMkt - Service	665278800	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.08%	7.96%	13.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.90%	
NI U.S. Government Select MMkt - Shares	665278701	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.08%	7.96%	13.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.90%	
NI U.S. Government Select MMkt - WCS	665279840	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.08%	7.96%	13.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.90%	
NI Treasury Portfolio MMkt - Shares	665279808	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.57%	
NI Treasury Portfolio MMkt - Premier	665279873	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.57%	
NI Treasury Portfolio MMkt - SWS	665279816	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.57%	
NI Liquid Asset Portfolio - Shares	665279105	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	10.93%	13.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.44%	

**SECONDARY LAYOUT  
2023 YEAR-END TAX REPORTING INFORMATION**

<b>Secondary Layout Report Date:</b>																				
This spreadsheet and the accompanying instructions do not constitute tax advice. Each investor should consult its own tax advisor regarding the proper tax treatment of the information reported here.																				
<b>Note: no requirement to skip rows between entries</b>																				
<b>CUSIP order</b>																				
1	2	79	80	81	82															
		<i>Optional</i>																		
		Repurchase Agreements Income	RI Five-Year Capital Gains	Supplemental Information Statement	Section 163(j) Interest Dividends*															
Security Description (Fund and Class)	CUSIP																			
NI U.S. Government MMkt - Shares	665278404	75.15%			100.00%															
NI U.S. Government Select MMkt - Service	665278800	67.40%			100.00%															
NI U.S. Government Select MMkt - Shares	665278701	67.40%			100.00%															
NI U.S. Government Select MMkt - WCS	665279840	67.40%			100.00%															
NI Treasury Portfolio MMkt - Shares	665279808	76.57%			100.00%															
NI Treasury Portfolio MMkt - Premier	665279873	76.57%			100.00%															
NI Treasury Portfolio MMkt - SWS	665279816	76.57%			100.00%															
NI Liquid Asset Portfolio - Shares	665279105	71.80%			100.00%															