

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

Secondary Layout Report Date:		2/19/2025	TARGET DELIVERY DATE: JANUARY 28, 2025										
<p><i>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.</i></p>													
Note: no requirement to skip rows between entries or list in CUSIP order. Amounts expressed as an annual percentage with six (6) digits after the decimal point.													
1	2	3	4	5	6	7	8	9	10	11	12	13	
						Optional	Optional						
Security Description (Fund and Class)	CUSIP	Ticker Symbol	<u>Extended (X) Estimated (E) or Corrected (C)</u>	Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Foreign Source Income (% of Primary Layout Box 1a, Col 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Passthrough of Interest from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction	AL	
NI Liquid Asset Portfolio - Shares	665279105	N/A			0.00%			CA, CT, NY		27.95%	0.00%	0.00%	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX	C		0.00%					99.94%	0.00%	0.00%	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	C		0.00%					99.94%	0.00%	0.00%	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX			0.00%			CA, CT, NY		53.51%	0.00%	0.00%	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX			0.00%			CA, CT, NY		53.51%	0.00%	0.00%	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX			0.00%			CA, CT, NY		53.51%	0.00%	0.00%	
NI U.S. Government MMkt - Shares	665278404	BNGXX			0.00%			CA, CT, NY		42.97%	0.00%	0.00%	
NI U.S. Government Select MMkt - Service	665278800	BSCXX			0.00%			CA, CT, NY		43.59%	0.00%	0.00%	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX			0.00%			CA, CT, NY		43.59%	0.00%	0.00%	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX			0.00%			CA, CT, NY		43.59%	0.00%	0.00%	

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

Secondary Layout Report Date:		2/19/2025																	
<p><i>This spreadsheet and the accompanying instructions do not constitute, and should not be construed as, an offer of securities. Each fund should consult its prospectus for more information. Each fund should consult its investment advisor for more information.</i></p> <p>Note: no requirement to skip rows between entries or list in C</p>																			
1	2	3	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
														Guam					
Security Description (Fund and Class)	CUSIP	Ticker Symbol	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	GQ	HI	ID	IL	IN		
NI Liquid Asset Portfolio - Shares	665279105	N/A	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 Instruments Portfolio - Shares	665279824	NTYXX	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 Instruments Portfolio - Premier	665279782	NPYXX	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	SWSXX	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	NITXX	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	NTPXX	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 MMkt - Shares	665278404	BNGXX	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	BSCXX	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	BGSXX	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	WCGXX	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
2024 YEAR-END TAX REPORTING INFORMATION**

Secondary Layout Report Date:			2/19/2025														
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be relied upon, as a recommendation or offer to sell any security. Each fund should consult its investment advisor for more information.</i>																	
Note: no requirement to skip rows between entries or list in C																	
			29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
Security Description (Fund and Class)	CUSIP	Ticker Symbol	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH
NI Liquid Asset Portfolio - Shares	665279105	N/A	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 Instruments Portfolio - Shares	665279824	NTYXX	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 Instruments Portfolio - Premier	665279782	NPYXX	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	SWSXX	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	NITXX	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	NTPXX	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 MMkt - Shares	665278404	BNGXX	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	BSCXX	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	BGSXX	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	WCGXX	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
2024 YEAR-END TAX REPORTING INFORMATION**

Secondary Layout Report Date:		2/19/2025																	
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be construed as, an offer of securities. Each fund should consult its prospectus for more information. Each fund should consult its investment advisor for more information.</i>																			
Note: no requirement to skip rows between entries or list in C																			
1	2	3	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58		
								Northern Mariana Islands						Puerto Rico					
Security Description (Fund and Class)	CUSIP	Ticker Symbol	NJ	NM	NY	NC	ND	CQ	OH	OK	OR	PA	RQ	RI	SC	SD	TN		
NI Liquid Asset Portfolio - Shares	665279105	N/A	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 Instruments Portfolio - Shares	665279824	NTYXX	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 Instruments Portfolio - Premier	665279782	NPYXX	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	SWSXX	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	NITXX	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	NTPXX	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 MMkt - Shares	665278404	BNGXX	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	BSCXX	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	BGSXX	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	WCGXX	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
2024 YEAR-END TAX REPORTING INFORMATION**

Secondary Layout Report Date:		2/19/2025															
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be relied upon, as a substitute for the prospectus or other documents by mutual funds can be complex. Each fund should consult its investment advisor for more information.</i>																	
Note: no requirement to skip rows between entries or list in C																	
1	2	3	59	60	61	62	63	64	65	66	67	68	69	70	71		
				US Virgin Islands								American Samoa or Other	DIRECT FEDERAL OBLIGATION				
Security Description (Fund and Class)	CUSIP	Ticker Symbol	TX	VQ	UT	VT	VA	WA	WV	WI	WY	AS or Other	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks		
NI Liquid Asset Portfolio - Shares	665279105	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.36%	11.87%	7.72%		
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.94%	0.00%	0.00%		
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.94%	0.00%	0.00%		
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.51%	0.00%	0.00%		
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.51%	0.00%	0.00%		
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.51%	0.00%	0.00%		
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.62%	8.96%	19.39%		
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.59%	10.88%	18.12%		
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.59%	10.88%	18.12%		
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.59%	10.88%	18.12%		

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

Secondary Layout Report Date:		2/19/2025											
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be relied upon, as a substitute for the prospectus or other documents filed with the SEC. Each fund should consult its prospectus for more information.</i>													
Note: no requirement to skip rows between entries or list in C													
1	2	3	72	73	74	75	76	77	78	79	80	81	82
			NS (Optional)			INDIRECT FEDERAL OBLIGATIONS (optional)							
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	[Reserved for Future Use]	Supplemental Information Statement	Section 163(j) Interest Dividends*
NI Liquid Asset Portfolio - Shares	665279105	N/A	0.00%	0.00%	0.00%	0.00%	0.39%	0.14%	1.48%	70.04%			100.00%
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%			99.96%
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%			99.96%
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.41%	44.08%			100.00%
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.41%	44.08%			100.00%
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.41%	44.08%			100.00%
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.00%	0.00%	0.00%	0.00%	0.40%	0.25%	0.86%	55.52%			99.98%
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.09%	51.32%			99.99%
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.09%	51.32%			99.99%
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.09%	51.32%			99.99%