

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

Primary Layout Report Date:

**TARGET ICI DELIVERY DATE: JANUARY 16, 2024  
Updated 2/21/23 for Extended Funds**

*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 govern 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NF MID CAP INDEX	665130100	NOMIX				12/20/2023	12/21/2023	12/21/2023	\$ 1.598918000
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX				12/20/2023	12/21/2023	12/21/2023	\$ 0.320700000
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665162277	NSRKX				12/20/2023	12/21/2023	12/21/2023	\$ 0.328734000
NF INTERNATIONAL EQUITY	665162509	NOIGX				12/20/2023	12/21/2023	12/21/2023	\$ 0.568208000
NF LARGE CAP CORE	665162590	NOLCX				3/22/2023	3/23/2023	3/23/2023	\$ 0.078179000
NF LARGE CAP CORE	665162590	NOLCX				6/21/2023	6/22/2023	6/22/2023	\$ 0.082820000
NF LARGE CAP CORE	665162590	NOLCX				9/20/2023	9/21/2023	9/21/2023	\$ 0.080703000
NF LARGE CAP CORE	665162590	NOLCX				12/20/2023	12/21/2023	12/21/2023	\$ 1.952923000
NF LARGE CAP VALUE	665162632	NOLVX				12/20/2023	12/21/2023	12/21/2023	\$ 1.076381000
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				3/22/2023	3/23/2023	3/23/2023	\$ 0.106880000
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				6/21/2023	6/22/2023	6/22/2023	\$ 0.056042000
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				9/20/2023	9/21/2023	9/21/2023	\$ 0.050437000
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				12/20/2023	12/21/2023	12/21/2023	\$ 0.062361000
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				3/22/2023	3/23/2023	3/23/2023	\$ 0.105728000
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				6/21/2023	6/22/2023	6/22/2023	\$ 0.054414000
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				9/20/2023	9/21/2023	9/21/2023	\$ 0.048107000
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				12/20/2023	12/21/2023	12/21/2023	\$ 0.055796000
NF ENGAGE 360	665162319	NENGX				8/25/2023	8/28/2023	8/28/2023	\$ 0.355859000
NF SMALL CAP INDEX	665162723	NSIDX				12/20/2023	12/21/2023	12/21/2023	\$ 0.267278000

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 govern 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NF STOCK INDEX	665162772	NOSIX				3/22/2023	3/23/2023	3/23/2023	\$ 0.175834000
NF STOCK INDEX	665162772	NOSIX				6/21/2023	6/22/2023	6/22/2023	\$ 0.181784000
NF STOCK INDEX	665162772	NOSIX				9/20/2023	9/21/2023	9/21/2023	\$ 0.176055000
NF STOCK INDEX	665162772	NOSIX				12/20/2023	12/21/2023	12/21/2023	\$ 1.927025000
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				3/22/2023	3/23/2023	3/23/2023	\$ 0.081782000
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				6/21/2023	6/22/2023	6/22/2023	\$ 0.081271000
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				9/20/2023	9/21/2023	9/21/2023	\$ 0.068183000
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				12/20/2023	12/21/2023	12/21/2023	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				3/22/2023	3/23/2023	3/23/2023	\$ 0.093108000
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				6/21/2023	6/22/2023	6/22/2023	\$ 0.063120000
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				9/20/2023	9/21/2023	9/21/2023	\$ 0.044289000
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				12/20/2023	12/21/2023	12/21/2023	\$ 0.073752000
NF SMALL CAP CORE - CLASS I	665162665	NSGRX				12/20/2023	12/21/2023	12/21/2023	\$ 1.863163000
NF SMALL CAP CORE - CLASS K	665162293	NSCKX				12/20/2023	12/21/2023	12/21/2023	\$ 1.877841000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFI		R		3/22/2023	3/23/2023	3/23/2023	\$ 0.035052000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFI				6/21/2023	6/22/2023	6/22/2023	\$ 0.107727000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFI				9/20/2023	9/21/2023	9/21/2023	\$ 0.078800000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFI				12/20/2023	12/21/2023	12/21/2023	\$ 0.110864000
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX				12/20/2023	12/21/2023	12/21/2023	\$ 0.465981000
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX				12/20/2023	12/21/2023	12/21/2023	\$ 0.807573000
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX				12/20/2023	12/21/2023	12/21/2023	\$ 0.254730000

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NORTHERN EMERGING MARKETS EQUITY INDEX	665162582	NOEMX				12/20/2023	12/21/2023	12/21/2023	\$ 0.413818000
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	1/24/2023	\$ 0.028777400
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	2/23/2023	\$ 0.022563184
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	3/23/2023	\$ 0.021381859
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	4/24/2023	\$ 0.024901634
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	5/24/2023	\$ 0.023444351
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	6/22/2023	\$ 0.023271837
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	7/24/2023	\$ 0.026135042
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	8/24/2023	\$ 0.025691185
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	9/21/2023	\$ 0.023768534
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	10/24/2023	\$ 0.028049802
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	11/21/2023	\$ 0.024131543
NORTHERN BOND INDEX	665162533	NOBOX				Daily	Daily	12/21/2023	\$ 0.026345343
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	1/24/2023	\$ 0.027645693
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	2/23/2023	\$ 0.019958302
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	3/23/2023	\$ 0.020335713
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	4/24/2023	\$ 0.024106887
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	5/24/2023	\$ 0.022278759
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	6/22/2023	\$ 0.021295306
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	7/24/2023	\$ 0.022853743
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	8/24/2023	\$ 0.022036118
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	9/21/2023	\$ 0.019702908
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	10/24/2023	\$ 0.023741154
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	11/21/2023	\$ 0.020194883
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				Daily	Daily	12/21/2023	\$ 0.021392725

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 govern 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	1/24/2023	\$ 0.041307375
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	2/23/2023	\$ 0.031461954
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	3/23/2023	\$ 0.029991415
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	4/24/2023	\$ 0.034196511
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	5/24/2023	\$ 0.032401816
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	6/22/2023	\$ 0.031142800
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	7/24/2023	\$ 0.032674296
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	8/24/2023	\$ 0.033063564
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	9/21/2023	\$ 0.029413569
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	10/24/2023	\$ 0.036161875
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	11/21/2023	\$ 0.030367533
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				Daily	Daily	12/21/2023	\$ 0.032928272
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	1/24/2023	\$ 0.033781961
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	2/23/2023	\$ 0.026121493
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	3/23/2023	\$ 0.024559615
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	4/24/2023	\$ 0.028495799
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	5/24/2023	\$ 0.026935470
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	6/22/2023	\$ 0.026247595
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	7/24/2023	\$ 0.029006853
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	8/24/2023	\$ 0.028675905
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	9/21/2023	\$ 0.026327361
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	10/24/2023	\$ 0.031720141
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	11/21/2023	\$ 0.027919840
NF FIXED INCOME	665162806	NOFIX				Daily	Daily	12/21/2023	\$ 0.029935330
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				Daily	Daily	1/31/2023	\$ 0.003271259
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				Daily	Daily	2/28/2023	\$ 0.003208138
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				Daily	Daily	3/31/2023	\$ 0.003697982

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 govern 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				Daily	Daily	4/28/2023	\$ 0.003728104
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				Daily	Daily	5/31/2023	\$ 0.004043702
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				Daily	Daily	6/30/2023	\$ 0.003946500
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				Daily	Daily	7/31/2023	\$ 0.004114070
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				Daily	Daily	8/31/2023	\$ 0.004275625
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				Daily	Daily	9/29/2023	\$ 0.004140084
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				Daily	Daily	10/31/2023	\$ 0.004285845
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				Daily	Daily	11/30/2023	\$ 0.004481765
NF US GOVT SELECT MONEY MKT	665162822	NOSXX		R		Daily	Daily	12/29/2023	\$ 0.004296221
NF US GOVT MONEY MARKET	665162848	NOGXX				Daily	Daily	1/31/2023	\$ 0.003239482
NF US GOVT MONEY MARKET	665162848	NOGXX				Daily	Daily	2/28/2023	\$ 0.003194640
NF US GOVT MONEY MARKET	665162848	NOGXX				Daily	Daily	3/31/2023	\$ 0.003668241
NF US GOVT MONEY MARKET	665162848	NOGXX				Daily	Daily	4/28/2023	\$ 0.003713431
NF US GOVT MONEY MARKET	665162848	NOGXX				Daily	Daily	5/31/2023	\$ 0.004048420
NF US GOVT MONEY MARKET	665162848	NOGXX				Daily	Daily	6/30/2023	\$ 0.003949190
NF US GOVT MONEY MARKET	665162848	NOGXX				Daily	Daily	7/31/2023	\$ 0.004115393
NF US GOVT MONEY MARKET	665162848	NOGXX				Daily	Daily	8/31/2023	\$ 0.004277744
NF US GOVT MONEY MARKET	665162848	NOGXX				Daily	Daily	9/29/2023	\$ 0.004143979
NF US GOVT MONEY MARKET	665162848	NOGXX				Daily	Daily	10/31/2023	\$ 0.004289052
NF US GOVT MONEY MARKET	665162848	NOGXX				Daily	Daily	11/30/2023	\$ 0.004164849
NF US GOVT MONEY MARKET	665162848	NOGXX		R		Daily	Daily	12/29/2023	\$ 0.004302696
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	1/24/2023	\$ 0.025867765
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	2/23/2023	\$ 0.018888384
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	3/23/2023	\$ 0.019369626
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	4/24/2023	\$ 0.022009446
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	5/24/2023	\$ 0.020131815
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	6/22/2023	\$ 0.019579164

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 govern 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	7/24/2023	\$ 0.021057485
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	8/24/2023	\$ 0.020377044
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	9/21/2023	\$ 0.018353863
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	10/24/2023	\$ 0.021435517
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	11/21/2023	\$ 0.016780842
NF US GOVERNMENT	665162889	NOUGX				Daily	Daily	12/21/2023	\$ 0.035511767
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	1/24/2023	\$ 0.037795102
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	2/23/2023	\$ 0.023715772
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	3/23/2023	\$ 0.026228117
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	4/24/2023	\$ 0.029926380
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	5/24/2023	\$ 0.028019467
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	6/22/2023	\$ 0.027070357
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	7/24/2023	\$ 0.029560656
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	8/24/2023	\$ 0.028620039
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	9/21/2023	\$ 0.025808014
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	10/24/2023	\$ 0.030544200
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	11/21/2023	\$ 0.025734510
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		Daily	Daily	12/21/2023	\$ 0.027686232
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	1/24/2023	\$ 0.032521393
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	2/23/2023	\$ 0.024392338
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	3/23/2023	\$ 0.023063185
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	4/24/2023	\$ 0.026302466
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	5/24/2023	\$ 0.025046009
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	6/22/2023	\$ 0.024662568
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	7/24/2023	\$ 0.028229894
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	8/24/2023	\$ 0.028080055
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	9/21/2023	\$ 0.025055970

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 govern 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	10/24/2023	\$ 0.029204292
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	11/21/2023	\$ 0.024555310
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		Daily	Daily	12/21/2023	\$ 0.026315757
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	1/24/2023	\$ 0.026988561
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	2/23/2023	\$ 0.020326496
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	3/23/2023	\$ 0.019262413
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	4/24/2023	\$ 0.022125536
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	5/24/2023	\$ 0.021101079
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	6/22/2023	\$ 0.020690554
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	7/24/2023	\$ 0.022709608
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	8/24/2023	\$ 0.022471448
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	9/21/2023	\$ 0.020120058
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	10/24/2023	\$ 0.023567160
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	11/21/2023	\$ 0.019551136
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		Daily	Daily	12/21/2023	\$ 0.020796812
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	1/24/2023	\$ 0.036494400
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	2/23/2023	\$ 0.027363583
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	3/23/2023	\$ 0.025817072
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	4/24/2023	\$ 0.029204996
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	5/24/2023	\$ 0.027454740
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	6/22/2023	\$ 0.026712321
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	7/24/2023	\$ 0.029504738
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	8/24/2023	\$ 0.028168350
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	9/21/2023	\$ 0.025349995
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	10/24/2023	\$ 0.030247479
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	11/21/2023	\$ 0.025552563
NF TAX-EXEMPT	665162863	NOTEX		R		Daily	Daily	12/21/2023	\$ 0.027426498

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	1/24/2023	\$ 0.021689749
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	2/23/2023	\$ 0.016186227
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	3/23/2023	\$ 0.015916379
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	4/24/2023	\$ 0.017751657
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	5/24/2023	\$ 0.016520607
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	6/22/2023	\$ 0.015843290
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	7/24/2023	\$ 0.017627396
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	8/24/2023	\$ 0.016807496
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	9/21/2023	\$ 0.015337818
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	10/24/2023	\$ 0.018916053
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	11/21/2023	\$ 0.015857688
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		Daily	Daily	12/21/2023	\$ 0.017595273
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	1/24/2023	\$ 0.035118598
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	2/23/2023	\$ 0.026828996
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	3/23/2023	\$ 0.025147739
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	4/24/2023	\$ 0.028069888
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	5/24/2023	\$ 0.026092617
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	6/22/2023	\$ 0.025189082
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	7/24/2023	\$ 0.027678814
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	8/24/2023	\$ 0.026839821
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	9/21/2023	\$ 0.024183827
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	10/24/2023	\$ 0.028441048
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	11/21/2023	\$ 0.024122752
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		Daily	Daily	12/21/2023	\$ 0.025543327
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	1/24/2023	\$ 0.034770685
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	2/23/2023	\$ 0.027727228

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 govern 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	3/23/2023	\$ 0.027200965
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	4/24/2023	\$ 0.032123641
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	5/24/2023	\$ 0.031406669
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	6/22/2023	\$ 0.030771323
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	7/24/2023	\$ 0.034906985
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	8/24/2023	\$ 0.034905072
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	9/21/2023	\$ 0.031987625
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	10/24/2023	\$ 0.039761133
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	11/21/2023	\$ 0.034407748
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				Daily	Daily	12/21/2023	\$ 0.037756402
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	1/24/2023	\$ 0.034782138
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	2/23/2023	\$ 0.027724572
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	3/23/2023	\$ 0.027199898
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	4/24/2023	\$ 0.032124942
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	5/24/2023	\$ 0.031407905
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	6/22/2023	\$ 0.030773159
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	7/24/2023	\$ 0.034908983
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	8/24/2023	\$ 0.034905363
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	9/21/2023	\$ 0.031988093
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	10/24/2023	\$ 0.039775935
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	11/21/2023	\$ 0.034408361
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				Daily	Daily	12/21/2023	\$ 0.037757900
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	1/24/2023	\$ 0.024914058
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	2/23/2023	\$ 0.018605397
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	3/23/2023	\$ 0.018169639
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	4/24/2023	\$ 0.021377575
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	5/24/2023	\$ 0.020343982

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 govern 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	6/22/2023	\$ 0.020000454
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	7/24/2023	\$ 0.022616854
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	8/24/2023	\$ 0.024444279
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	9/21/2023	\$ 0.023671017
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	10/24/2023	\$ 0.028745189
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	11/21/2023	\$ 0.024486640
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	665162459	NTAUX		R		Daily	Daily	12/21/2023	\$ 0.026141508
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				1/23/2023	1/24/2023	1/24/2023	\$ 0.009651000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				2/22/2023	2/23/2023	2/23/2023	\$ 0.044739000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				3/22/2023	3/23/2023	3/23/2023	\$ 0.040770000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				4/21/2023	4/24/2023	4/24/2023	\$ 0.028612000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				5/23/2023	5/24/2023	5/24/2023	\$ 0.113959000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				6/21/2023	6/22/2023	6/22/2023	\$ 0.044255000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				7/21/2023	7/24/2023	7/24/2023	\$ 0.050631000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				8/23/2023	8/24/2023	8/24/2023	\$ 0.046648000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				9/20/2023	9/21/2023	9/21/2023	\$ 0.047457000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				10/23/2023	10/24/2023	10/24/2023	\$ 0.050128000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				11/20/2023	11/21/2023	11/21/2023	\$ 0.045056000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	665162442	NMHYX				12/20/2023	12/21/2023	12/21/2023	\$ 0.092914000
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	1/24/2023	\$ 0.030042919
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	2/23/2023	\$ 0.022232326
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	3/23/2023	\$ 0.021160819
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	4/24/2023	\$ 0.023963716
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	5/24/2023	\$ 0.022947713
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	6/22/2023	\$ 0.022448629
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	7/24/2023	\$ 0.024912520
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	8/24/2023	\$ 0.024018396

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 govern 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	9/21/2023	\$ 0.021368142
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	10/24/2023	\$ 0.025148640
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	11/21/2023	\$ 0.020851384
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		Daily	Daily	12/21/2023	\$ 0.021943875
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				2/26/2023	2/27/2023	2/27/2023	\$ 0.044834000
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				5/25/2023	5/26/2023	5/26/2023	\$ 0.072539000
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				8/25/2023	8/28/2023	8/28/2023	\$ 0.122359000
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				11/27/2023	11/28/2023	11/28/2023	\$ 0.105722000
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				12/27/2023	12/28/2023	12/28/2023	\$ 0.113186000
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	665162343	NMEDX				3/22/2023	3/23/2023	3/23/2023	\$ 0.067597000
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	665162343	NMEDX				6/21/2023	6/22/2023	6/22/2023	\$ 0.110209000
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	665162343	NMEDX				9/20/2023	9/21/2023	9/21/2023	\$ 0.081872000
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	665162343	NMEDX				12/20/2023	12/21/2023	12/21/2023	\$ 0.126758000
NF CORE BOND	665162376	NOCBX				Daily	Daily	1/24/2023	\$ 0.031754430
NF CORE BOND	665162376	NOCBX				Daily	Daily	2/23/2023	\$ 0.024885854
NF CORE BOND	665162376	NOCBX				Daily	Daily	3/23/2023	\$ 0.023835712
NF CORE BOND	665162376	NOCBX				Daily	Daily	4/24/2023	\$ 0.027457779
NF CORE BOND	665162376	NOCBX				Daily	Daily	5/24/2023	\$ 0.025905824
NF CORE BOND	665162376	NOCBX				Daily	Daily	6/22/2023	\$ 0.025341848
NF CORE BOND	665162376	NOCBX				Daily	Daily	7/24/2023	\$ 0.028484583
NF CORE BOND	665162376	NOCBX				Daily	Daily	8/24/2023	\$ 0.028044028
NF CORE BOND	665162376	NOCBX				Daily	Daily	9/21/2023	\$ 0.026025773
NF CORE BOND	665162376	NOCBX				Daily	Daily	10/24/2023	\$ 0.031190881
NF CORE BOND	665162376	NOCBX				Daily	Daily	11/21/2023	\$ 0.027227265
NF CORE BOND	665162376	NOCBX				Daily	Daily	12/21/2023	\$ 0.029320554

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 govern 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NF SHORT BOND	665162368	BSBAX				Daily	Daily	1/24/2023	\$ 0.050813399
NF SHORT BOND	665162368	BSBAX				Daily	Daily	2/23/2023	\$ 0.040174165
NF SHORT BOND	665162368	BSBAX				Daily	Daily	3/23/2023	\$ 0.038525544
NF SHORT BOND	665162368	BSBAX				Daily	Daily	4/24/2023	\$ 0.044860945
NF SHORT BOND	665162368	BSBAX				Daily	Daily	5/24/2023	\$ 0.043581043
NF SHORT BOND	665162368	BSBAX				Daily	Daily	6/22/2023	\$ 0.042674829
NF SHORT BOND	665162368	BSBAX				Daily	Daily	7/24/2023	\$ 0.048133656
NF SHORT BOND	665162368	BSBAX				Daily	Daily	8/24/2023	\$ 0.047532350
NF SHORT BOND	665162368	BSBAX				Daily	Daily	9/21/2023	\$ 0.044276488
NF SHORT BOND	665162368	BSBAX				Daily	Daily	10/24/2023	\$ 0.052982684
NF SHORT BOND	665162368	BSBAX				Daily	Daily	11/21/2023	\$ 0.045305964
NF SHORT BOND	665162368	BSBAX				Daily	Daily	12/21/2023	\$ 0.048843098
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	1/24/2023	\$ 0.043732576
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	2/23/2023	\$ 0.033756832
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	3/23/2023	\$ 0.033109082
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	4/24/2023	\$ 0.038497065
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	5/24/2023	\$ 0.036527284
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	6/22/2023	\$ 0.035699901
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	7/24/2023	\$ 0.040002181
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	8/24/2023	\$ 0.039388171
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	9/21/2023	\$ 0.035821260
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	10/24/2023	\$ 0.043377665
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	11/21/2023	\$ 0.037898484
NF U.S. TREASURY INDEX	665162350	BTIAX				Daily	Daily	12/21/2023	\$ 0.041299721
NF Income Equity	665162202	NOIEX				1/23/2023	1/24/2023	1/24/2023	\$ 0.022820000
NF Income Equity	665162202	NOIEX				2/22/2023	2/23/2023	2/23/2023	\$ 0.031473000
NF Income Equity	665162202	NOIEX				3/22/2023	3/23/2023	3/23/2023	\$ 0.025200000

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 16, 2024**

*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 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.*

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

1	2	3	4	5	6	7	8	9	10
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)
NF Income Equity	665162202	NOIEX				4/21/2023	4/24/2023	4/24/2023	\$ 0.009289000
NF Income Equity	665162202	NOIEX				5/23/2023	5/24/2023	5/24/2023	\$ 0.039821000
NF Income Equity	665162202	NOIEX				6/21/2023	6/22/2023	6/22/2023	\$ 0.027757000
NF Income Equity	665162202	NOIEX				7/21/2023	7/24/2023	7/24/2023	\$ 0.017125000
NF Income Equity	665162202	NOIEX				8/23/2023	8/24/2023	8/24/2023	\$ 0.025709000
NF Income Equity	665162202	NOIEX				9/20/2023	9/21/2023	9/21/2023	\$ 0.029243000
NF Income Equity	665162202	NOIEX				10/23/2023	10/24/2023	10/24/2023	\$ 0.019108000
NF Income Equity	665162202	NOIEX				11/20/2023	11/21/2023	11/21/2023	\$ 0.028600000
NF Income Equity	665162202	NOIEX				12/20/2023	12/21/2023	12/21/2023	\$ 0.726097000
NF Small Cap Value	665162400	NOSGX				12/20/2023	12/21/2023	12/21/2023	\$ 1.362335000

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NF MID CAP INDEX	\$ -	\$ -	\$ 1.598918000	\$ 0.341224000	\$ 0.009025000	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	\$ -	\$ -	\$ 0.320700000	\$ 0.320700000	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	\$ -	\$ -	\$ 0.328734000	\$ 0.328734000	\$ -	\$ -
NF INTERNATIONAL EQUITY	\$ -	\$ -	\$ 0.568208000	\$ 0.568208000	\$ -	\$ 0.027847860
NF LARGE CAP CORE	\$ -	\$ -	\$ 0.078179000	\$ 0.078179000	\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -	\$ 0.082820000	\$ 0.082820000	\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -	\$ 0.080703000	\$ 0.080703000	\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -	\$ 1.952923000	\$ 0.087552000	\$ -	\$ -
NF LARGE CAP VALUE	\$ -	\$ -	\$ 1.076381000	\$ 0.650518000	\$ 0.419145000	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ 0.106880000	\$ 0.106880000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ 0.056042000	\$ 0.056042000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ 0.050437000	\$ 0.050437000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ 0.062361000	\$ 0.062361000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ 0.105728000	\$ 0.105728000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ 0.054414000	\$ 0.054414000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ 0.048107000	\$ 0.048107000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ 0.055796000	\$ 0.055796000	\$ -	\$ -
NF ENGAGE 360	\$ -	\$ -	\$ 0.355859000	\$ 0.254913000	\$ -	\$ -
NF SMALL CAP INDEX	\$ -	\$ -	\$ 0.267278000	\$ 0.210248000	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NF STOCK INDEX	\$ -	\$ -	\$ 0.175834000	\$ 0.175834000	\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -	\$ 0.181784000	\$ 0.181784000	\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -	\$ 0.176055000	\$ 0.176055000	\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -	\$ 1.927025000	\$ 0.229073000	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -	\$ 0.081782000	\$ 0.081782000	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -	\$ 0.081271000	\$ 0.081271000	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -	\$ 0.068183000	\$ 0.068183000	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -	\$ 0.093108000	\$ 0.093108000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -	\$ 0.063120000	\$ 0.063120000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -	\$ 0.044289000	\$ 0.044289000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -	\$ 0.073752000	\$ 0.073752000	\$ -	\$ -
NF SMALL CAP CORE - CLASS I	\$ -	\$ -	\$ 1.863163000	\$ 0.546470000	\$ 0.099914000	\$ -
NF SMALL CAP CORE - CLASS K	\$ -	\$ -	\$ 1.877841000	\$ 0.561148000	\$ 0.099914000	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ -	\$ -	\$ 0.035052000	\$ 0.017710844	\$ -	\$ 0.001400790
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ -	\$ -	\$ 0.107727000	\$ 0.107727000	\$ -	\$ 0.008520390
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ -	\$ -	\$ 0.078800000	\$ 0.078800000	\$ -	\$ 0.003947800
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ -	\$ -	\$ 0.110864000	\$ 0.110864000	\$ -	\$ 0.008768500
NF INTERNATIONAL EQUITY INDEX	\$ -	\$ -	\$ 0.465981000	\$ 0.465981000	\$ -	\$ 0.039735000
ACTIVE M INTERNATIONAL EQUITY	\$ -	\$ -	\$ 0.807573000	\$ 0.372732000	\$ -	\$ -
ACTIVE M EMERGING MARKETS EQUITY	\$ -	\$ -	\$ 0.254730000	\$ 0.254730000	\$ -	\$ 0.037159000

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NORTHERN EMERGING MARKETS EQUITY INDEX	\$ -	\$ -	\$ 0.413818000	\$ 0.413818000	\$ -	\$ 0.031550000
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.028777400	\$ 0.028777400	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.022563184	\$ 0.022563184	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.021381859	\$ 0.021381859	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.024901634	\$ 0.024901634	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.023444351	\$ 0.023444351	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.023271837	\$ 0.023271837	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.026135042	\$ 0.026135042	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.025691185	\$ 0.025691185	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.023768534	\$ 0.023768534	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.028049802	\$ 0.028049802	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.024131543	\$ 0.024131543	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ 0.026345343	\$ 0.026345343	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.027645693	\$ 0.027645693	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.019958302	\$ 0.019958302	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.020335713	\$ 0.020335713	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.024106887	\$ 0.024106887	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.022278759	\$ 0.022278759	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.021295306	\$ 0.021295306	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.022853743	\$ 0.022853743	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.022036118	\$ 0.022036118	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.019702908	\$ 0.019702908	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.023741154	\$ 0.023741154	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.020194883	\$ 0.020194883	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ 0.021392725	\$ 0.021392725	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.041307375	\$ 0.041307375	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.031461954	\$ 0.031461954	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.029991415	\$ 0.029991415	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.034196511	\$ 0.034196511	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.032401816	\$ 0.032401816	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.031142800	\$ 0.031142800	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.032674296	\$ 0.032674296	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.033063564	\$ 0.033063564	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.029413569	\$ 0.029413569	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.036161875	\$ 0.036161875	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.030367533	\$ 0.030367533	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ -	\$ -	\$ 0.032928272	\$ 0.032928272	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.033781961	\$ 0.033781961	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.026121493	\$ 0.026121493	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.024559615	\$ 0.024559615	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.028495799	\$ 0.028495799	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.026935470	\$ 0.026935470	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.026247595	\$ 0.026247595	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.029006853	\$ 0.029006853	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.028675905	\$ 0.028675905	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.026327361	\$ 0.026327361	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.031720141	\$ 0.031720141	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.027919840	\$ 0.027919840	\$ -	\$ -
NF FIXED INCOME	\$ -	\$ -	\$ 0.029935330	\$ 0.029935330	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.003271259	\$ 0.003271259	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.003208138	\$ 0.003208138	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.003697982	\$ 0.003697982	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.003728104	\$ 0.003728104	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.004043702	\$ 0.004043702	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.003946500	\$ 0.003946500	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.004114070	\$ 0.004114070	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.004275625	\$ 0.004275625	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.004140084	\$ 0.004140084	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.004285845	\$ 0.004285845	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.004481765	\$ 0.004481765	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ -	\$ -	\$ 0.004296221	\$ 0.004296207	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.003239482	\$ 0.003239482	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.003194640	\$ 0.003194640	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.003668241	\$ 0.003668241	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.003713431	\$ 0.003713431	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.004048420	\$ 0.004048420	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.003949190	\$ 0.003949190	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.004115393	\$ 0.004115393	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.004277744	\$ 0.004277744	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.004143979	\$ 0.004143979	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.004289052	\$ 0.004289052	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.004164849	\$ 0.004164849	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ -	\$ -	\$ 0.004302696	\$ 0.004302103	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ 0.025867765	\$ 0.025867765	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ 0.018888384	\$ 0.018888384	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ 0.019369626	\$ 0.019369626	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ 0.022009446	\$ 0.022009446	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ 0.020131815	\$ 0.020131815	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ 0.019579164	\$ 0.019579164	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NF US GOVERNMENT	\$ -	\$ -	\$ 0.021057485	\$ 0.021057485	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ 0.020377044	\$ 0.020377044	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ 0.018353863	\$ 0.018353863	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ 0.021435517	\$ 0.021435517	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ 0.016780842	\$ 0.016780842	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ 0.035511767	\$ 0.035511767	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.037795102	\$ 0.001839909	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.023715772	\$ 0.001154511	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.026228117	\$ 0.001276815	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.029926380	\$ 0.001456851	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.028019467	\$ 0.001364020	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.027070357	\$ 0.001317816	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.029560656	\$ 0.001439047	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.028620039	\$ 0.001393256	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.025808014	\$ 0.001256364	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.030544200	\$ 0.001486927	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.025734510	\$ 0.001252786	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ 0.027686232	\$ 0.001347798	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.032521393	\$ 0.002271075	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.024392338	\$ 0.001703397	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.023063185	\$ 0.001610578	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.026302466	\$ 0.001836787	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.025046009	\$ 0.001749045	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.024662568	\$ 0.001722268	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.028229894	\$ 0.001971386	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.028080055	\$ 0.001960922	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.025055970	\$ 0.001749740	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.029204292	\$ 0.002039431	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.024555310	\$ 0.001714778	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ 0.026315757	\$ 0.001837716	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.026988561	\$ 0.002074034	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.020326496	\$ 0.001562063	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.019262413	\$ 0.001480290	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.022125536	\$ 0.001700317	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.021101079	\$ 0.001621589	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.020690554	\$ 0.001590041	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.022709608	\$ 0.001745202	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.022471448	\$ 0.001726900	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.020120058	\$ 0.001546199	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.023567160	\$ 0.001811104	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.019551136	\$ 0.001502478	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ 0.020796812	\$ 0.001598207	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.036494400	\$ 0.001094122	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.027363583	\$ 0.000820375	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.025817072	\$ 0.000774010	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.029204996	\$ 0.000875582	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.027454740	\$ 0.000823108	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.026712321	\$ 0.000800850	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.029504738	\$ 0.000884568	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.028168350	\$ 0.000844502	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.025349995	\$ 0.000760007	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.030247479	\$ 0.000906836	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.025552563	\$ 0.000766080	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ 0.027426498	\$ 0.000822261	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.021689749	\$ 0.000894960	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.016186227	\$ 0.000667874	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.015916379	\$ 0.000656740	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.017751657	\$ 0.000732467	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.016520607	\$ 0.000681671	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.015843290	\$ 0.000653724	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.017627396	\$ 0.000727339	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.016807496	\$ 0.000693509	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.015337818	\$ 0.000632867	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.018916053	\$ 0.000780512	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.015857688	\$ 0.000654318	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.017595273	\$ 0.000726014	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.035118598	\$ 0.001301122	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.026828996	\$ 0.000993997	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.025147739	\$ 0.000931708	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.028069888	\$ 0.001039971	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.026092617	\$ 0.000966715	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.025189082	\$ 0.000933239	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.027678814	\$ 0.001025482	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.026839821	\$ 0.000994398	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.024183827	\$ 0.000895995	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.028441048	\$ 0.001053723	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.024122752	\$ 0.000893733	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ -	\$ 0.025543327	\$ 0.000946364	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.034770685	\$ 0.034770685	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.027727228	\$ 0.027727228	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.027200965	\$ 0.027200965	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.032123641	\$ 0.032123641	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.031406669	\$ 0.031406669	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.030771323	\$ 0.030771323	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.034906985	\$ 0.034906985	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.034905072	\$ 0.034905072	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.031987625	\$ 0.031987625	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.039761133	\$ 0.039761133	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.034407748	\$ 0.034407748	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ 0.037756402	\$ 0.037756402	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.034782138	\$ 0.034782138	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.027724572	\$ 0.027724572	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.027199898	\$ 0.027199898	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.032124942	\$ 0.032124942	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.031407905	\$ 0.031407905	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.030773159	\$ 0.030773159	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.034908983	\$ 0.034908983	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.034905363	\$ 0.034905363	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.031988093	\$ 0.031988093	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.039775935	\$ 0.039775935	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.034408361	\$ 0.034408361	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ 0.037757900	\$ 0.037757900	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.024914058	\$ 0.009447508	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.018605397	\$ 0.007055239	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.018169639	\$ 0.006889998	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.021377575	\$ 0.008106459	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.020343982	\$ 0.007714517	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.020000454	\$ 0.007584250	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.022616854	\$ 0.008576399	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.024444279	\$ 0.009269366	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.023671017	\$ 0.008976142	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.028745189	\$ 0.010900287	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.024486640	\$ 0.009285429	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ 0.026141508	\$ 0.009912961	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.009651000	\$ 0.009651000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.044739000	\$ 0.044739000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.040770000	\$ 0.040770000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.028612000	\$ 0.028612000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.113959000	\$ 0.113959000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.044255000	\$ 0.044255000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.050631000	\$ 0.050631000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.046648000	\$ 0.046648000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.047457000	\$ 0.047457000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.050128000	\$ 0.050128000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.045056000	\$ 0.045056000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -	\$ 0.092914000	\$ 0.092914000	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.030042919	\$ 0.001201207	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.022232326	\$ 0.000888916	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.021160819	\$ 0.000846074	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.023963716	\$ 0.000958142	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.022947713	\$ 0.000917519	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.022448629	\$ 0.000897564	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.024912520	\$ 0.000996078	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.024018396	\$ 0.000960328	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.021368142	\$ 0.000854363	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.025148640	\$ 0.001005519	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.020851384	\$ 0.000833701	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ 0.021943875	\$ 0.000877383	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -	\$ 0.044834000	\$ 0.044834000	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -	\$ 0.072539000	\$ 0.072539000	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -	\$ 0.122359000	\$ 0.122359000	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -	\$ 0.105722000	\$ 0.105722000	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -	\$ 0.113186000	\$ 0.113186000	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -	\$ 0.067597000	\$ 0.067597000	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -	\$ 0.110209000	\$ 0.110209000	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -	\$ 0.081872000	\$ 0.081872000	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -	\$ 0.126758000	\$ 0.126758000	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.031754430	\$ 0.031754430	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.024885854	\$ 0.024885854	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.023835712	\$ 0.023835712	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.027457779	\$ 0.027457779	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.025905824	\$ 0.025905824	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.025341848	\$ 0.025341848	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.028484583	\$ 0.028484583	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.028044028	\$ 0.028044028	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.026025773	\$ 0.026025773	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.031190881	\$ 0.031190881	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.027227265	\$ 0.027227265	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ 0.029320554	\$ 0.029320554	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NF SHORT BOND	\$ -	\$ -	\$ 0.050813399	\$ 0.050813399	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ 0.040174165	\$ 0.040174165	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ 0.038525544	\$ 0.038525544	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ 0.044860945	\$ 0.044860945	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ 0.043581043	\$ 0.043581043	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ 0.042674829	\$ 0.042674829	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ 0.048133656	\$ 0.048133656	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ 0.047532350	\$ 0.047532350	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ 0.044276488	\$ 0.044276488	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ 0.052982684	\$ 0.052982684	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ 0.045305964	\$ 0.045305964	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ 0.048843098	\$ 0.048843098	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.043732576	\$ 0.043732576	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.033756832	\$ 0.033756832	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.033109082	\$ 0.033109082	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.038497065	\$ 0.038497065	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.036527284	\$ 0.036527284	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.035699901	\$ 0.035699901	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.040002181	\$ 0.040002181	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.039388171	\$ 0.039388171	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.035821260	\$ 0.035821260	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.043377665	\$ 0.043377665	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.037898484	\$ 0.037898484	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ 0.041299721	\$ 0.041299721	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ 0.022820000	\$ 0.022820000	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ 0.031473000	\$ 0.031473000	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ 0.025200000	\$ 0.025200000	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions concerning the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor of Column 30, not an amount.*

**Note: no requirement to skip rows!**

1	11	12	13	14	15	16
	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid
NF Income Equity	\$ -	\$ -	\$ 0.009289000	\$ 0.009289000	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ 0.039821000	\$ 0.039821000	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ 0.027757000	\$ 0.027757000	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ 0.017125000	\$ 0.017125000	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ 0.025709000	\$ 0.025709000	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ 0.029243000	\$ 0.029243000	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ 0.019108000	\$ 0.019108000	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ 0.028600000	\$ 0.028600000	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ 0.726097000	\$ 0.044771000	\$ -	\$ -
NF Small Cap Value	\$ -	\$ -	\$ 1.362335000	\$ 0.297357000	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NF MID CAP INDEX	\$ 0.350249000	\$ 0.257692365	\$ 0.006815680	\$ -	\$ 0.264508045	\$ 1.248669000
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	\$ 0.320700000	\$ 0.320700000	\$ -	\$ -	\$ 0.320700000	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	\$ 0.328734000	\$ 0.328734000	\$ -	\$ -	\$ 0.328734000	\$ -
NF INTERNATIONAL EQUITY	\$ 0.596055860	\$ 0.323310352	\$ -	\$ 0.015845432	\$ 0.339155784	\$ -
NF LARGE CAP CORE	\$ 0.078179000	\$ 0.078179000	\$ -	\$ -	\$ 0.078179000	\$ -
NF LARGE CAP CORE	\$ 0.082820000	\$ 0.082820000	\$ -	\$ -	\$ 0.082820000	\$ -
NF LARGE CAP CORE	\$ 0.080703000	\$ 0.080703000	\$ -	\$ -	\$ 0.080703000	\$ -
NF LARGE CAP CORE	\$ 0.087552000	\$ 0.087552000	\$ -	\$ -	\$ 0.087552000	\$ 1.865371000
NF LARGE CAP VALUE	\$ 1.069663000	\$ 0.273412715	\$ 0.176166644	\$ -	\$ 0.449579359	\$ 0.006718000
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.106880000	\$ 0.102060000	\$ -	\$ -	\$ 0.068328384	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.056042000	\$ 0.053515000	\$ -	\$ -	\$ 0.035827651	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.050437000	\$ 0.048162000	\$ -	\$ -	\$ 0.032244374	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.062361000	\$ 0.059549000	\$ -	\$ -	\$ 0.039867387	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.105728000	\$ 0.100960000	\$ -	\$ -	\$ 0.067591910	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.054414000	\$ 0.051960000	\$ -	\$ -	\$ 0.034786870	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.048107000	\$ 0.045937000	\$ -	\$ -	\$ 0.030754805	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.055796000	\$ 0.053280000	\$ -	\$ -	\$ 0.035670383	\$ -
NF ENGAGE 360	\$ 0.254913000	\$ 0.133217534	\$ -	\$ -	\$ 0.133217534	\$ 0.100946000
NF SMALL CAP INDEX	\$ 0.210248000	\$ 0.152871321	\$ -	\$ -	\$ 0.152871321	\$ 0.057030000

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NF STOCK INDEX	\$ 0.175834000	\$ 0.162453033	\$ -	\$ -	\$ 0.162453033	\$ -
NF STOCK INDEX	\$ 0.181784000	\$ 0.167950238	\$ -	\$ -	\$ 0.167950238	\$ -
NF STOCK INDEX	\$ 0.176055000	\$ 0.162657215	\$ -	\$ -	\$ 0.162657215	\$ -
NF STOCK INDEX	\$ 0.229073000	\$ 0.211640545	\$ -	\$ -	\$ 0.211640545	\$ 1.697952000
NF GLOBAL REAL ESTATE INDEX FUND	\$ 0.081782000	\$ 0.028443780	\$ -	\$ -	\$ 0.028443780	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ 0.081271000	\$ 0.028266054	\$ -	\$ -	\$ 0.028266054	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ 0.068183000	\$ 0.023714047	\$ -	\$ -	\$ 0.023714047	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ 0.093108000	\$ 0.024031175	\$ -	\$ -	\$ 0.024031175	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ 0.063120000	\$ 0.016291272	\$ -	\$ -	\$ 0.016291272	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ 0.044289000	\$ 0.011430991	\$ -	\$ -	\$ 0.011430991	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ 0.073752000	\$ 0.019035391	\$ -	\$ -	\$ 0.019035391	\$ -
NF SMALL CAP CORE - CLASS I	\$ 0.646384000	\$ 0.271377002	\$ 0.049617292	\$ -	\$ 0.320994294	\$ 1.216779000
NF SMALL CAP CORE - CLASS K	\$ 0.661062000	\$ 0.278666097	\$ 0.049617292	\$ -	\$ 0.328283389	\$ 1.216779000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ 0.019111634	\$ 0.017710844	\$ -	\$ 0.001400790	\$ 0.019111634	\$ 0.017341156
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ 0.116247390	\$ 0.107727000	\$ -	\$ 0.008520390	\$ 0.116247390	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ 0.082747800	\$ 0.078800000	\$ -	\$ 0.003947800	\$ 0.082747800	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ 0.119632500	\$ 0.110864000	\$ -	\$ 0.008768500	\$ 0.119632500	\$ -
NF INTERNATIONAL EQUITY INDEX	\$ 0.505716000	\$ 0.376838835	\$ -	\$ 0.032133695	\$ 0.408972530	\$ -
ACTIVE M INTERNATIONAL EQUITY	\$ 0.382580000	\$ 0.269037958	\$ -	\$ -	\$ 0.269037958	\$ 0.434841000
ACTIVE M EMERGING MARKETS EQUITY	\$ 0.291889000	\$ 0.208674816	\$ -	\$ 0.030440653	\$ 0.239115469	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NORTHERN EMERGING MARKETS EQUITY INDEX	\$ 0.445368000	\$ 0.125800672	\$ -	\$ 0.009591200	\$ 0.135391872	\$ -
NORTHERN BOND INDEX	\$ 0.028777400	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ 0.022563184	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ 0.021381859	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ 0.024901634	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ 0.023444351	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ 0.023271837	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ 0.026135042	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ 0.025691185	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ 0.023768534	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ 0.028049802	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ 0.024131543	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ 0.026345343	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.027645693	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.019958302	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.020335713	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.024106887	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.022278759	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.021295306	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.022853743	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.022036118	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.019702908	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.023741154	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.020194883	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.021392725	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NF HIGH YIELD FIXED INCOME	\$ 0.041307375	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ 0.031461954	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ 0.029991415	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ 0.034196511	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ 0.032401816	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ 0.031142800	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ 0.032674296	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ 0.033063564	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ 0.029413569	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ 0.036161875	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ 0.030367533	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	\$ 0.032928272	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.033781961	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.026121493	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.024559615	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.028495799	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.026935470	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.026247595	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.029006853	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.028675905	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.026327361	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.031720141	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.027919840	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	\$ 0.029935330	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ 0.003271259	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ 0.003208138	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ 0.003697982	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NF US GOVT SELECT MONEY MKT	\$ 0.003728104	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ 0.004043702	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ 0.003946500	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ 0.004114070	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ 0.004275625	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ 0.004140084	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ 0.004285845	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ 0.004481765	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	\$ 0.004296207	\$ -	\$ -	\$ -	\$ -	\$ 0.00000014
NF US GOVT MONEY MARKET	\$ 0.003239482	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ 0.003194640	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ 0.003668241	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ 0.003713431	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ 0.004048420	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ 0.003949190	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ 0.004115393	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ 0.004277744	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ 0.004143979	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ 0.004289052	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ 0.004164849	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	\$ 0.004302103	\$ -	\$ -	\$ -	\$ -	\$ 0.000000593
NF US GOVERNMENT	\$ 0.025867765	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ 0.018888384	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ 0.019369626	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ 0.022009446	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ 0.020131815	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ 0.019579164	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NF US GOVERNMENT	\$ 0.021057485	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ 0.020377044	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ 0.018353863	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ 0.021435517	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ 0.016780842	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ 0.035511767	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001839909	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001154511	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001276815	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001456851	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001364020	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001317816	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001439047	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001393256	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001256364	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001486927	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001252786	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ 0.001347798	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ 0.002271075	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ 0.001703397	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ 0.001610578	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ 0.001836787	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ 0.001749045	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ 0.001722268	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ 0.001971386	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ 0.001960922	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ 0.001749740	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NF CALIFORNIA TAX EXEMPT	\$ 0.002039431	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ 0.001714778	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ 0.001837716	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.002074034	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.001562063	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.001480290	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.001700317	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.001621589	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.001590041	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.001745202	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.001726900	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.001546199	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.001811104	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.001502478	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ 0.001598207	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.001094122	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.000820375	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.000774010	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.000875582	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.000823108	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.000800850	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.000884568	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.000844502	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.000760007	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.000906836	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.000766080	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ 0.000822261	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
LIMITED TERM TAX EXEMPT FUND	\$ 0.000894960	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.000667874	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.000656740	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.000732467	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.000681671	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.000653724	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.000727339	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.000693509	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.000632867	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.000780512	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.000654318	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.000726014	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.001301122	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.000993997	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.000931708	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.001039971	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.000966715	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.000933239	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.001025482	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.000994398	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.000895995	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.001053723	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.000893733	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ 0.000946364	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.034770685	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.027727228	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows 1**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.027200965	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.032123641	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.031406669	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.030771323	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.034906985	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.034905072	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.031987625	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.039761133	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.034407748	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ 0.037756402	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.034782138	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.027724572	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.027199898	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.032124942	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.031407905	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.030773159	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.034908983	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.034905363	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.031988093	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.039775935	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.034408361	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ 0.037757900	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.009447508	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.007055239	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.006889998	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.008106459	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.007714517	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.007584250	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.008576399	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.009269366	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.008976142	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.010900287	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.009285429	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ 0.009912961	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.009651000	\$ 0.001048099	\$ -	\$ -	\$ 0.001048099	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.044739000	\$ 0.004858655	\$ -	\$ -	\$ 0.004858655	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.040770000	\$ 0.004427622	\$ -	\$ -	\$ 0.004427622	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.028612000	\$ 0.003107263	\$ -	\$ -	\$ 0.003107263	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.113959000	\$ 0.012375947	\$ -	\$ -	\$ 0.012375947	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.044255000	\$ 0.004806093	\$ -	\$ -	\$ 0.004806093	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.050631000	\$ 0.005498527	\$ -	\$ -	\$ 0.005498527	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.046648000	\$ 0.005065973	\$ -	\$ -	\$ 0.005065973	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.047457000	\$ 0.005153830	\$ -	\$ -	\$ 0.005153830	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.050128000	\$ 0.005443901	\$ -	\$ -	\$ 0.005443901	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.045056000	\$ 0.004893082	\$ -	\$ -	\$ 0.004893082	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ 0.092914000	\$ 0.010090460	\$ -	\$ -	\$ 0.010090460	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.001201207	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.000888916	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.000846074	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.000958142	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.000917519	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.000897564	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.000996078	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.000960328	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.000854363	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.001005519	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.000833701	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ 0.000877383	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ 0.044834000	\$ 0.012593871	\$ -	\$ -	\$ 0.012593871	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ 0.072539000	\$ 0.020376205	\$ -	\$ -	\$ 0.020376205	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ 0.122359000	\$ 0.034370643	\$ -	\$ -	\$ 0.034370643	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ 0.105722000	\$ 0.029697310	\$ -	\$ -	\$ 0.029697310	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ 0.113186000	\$ 0.031793947	\$ -	\$ -	\$ 0.031793947	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ 0.067597000	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ 0.110209000	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ 0.081872000	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ 0.126758000	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.031754430	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.024885854	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.023835712	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.027457779	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.025905824	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.025341848	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.028484583	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.028044028	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.026025773	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.031190881	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.027227265	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ 0.029320554	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NF SHORT BOND	\$ 0.050813399	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ 0.040174165	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ 0.038525544	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ 0.044860945	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ 0.043581043	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ 0.042674829	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ 0.048133656	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ 0.047532350	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ 0.044276488	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ 0.052982684	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ 0.045305964	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ 0.048843098	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.043732576	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.033756832	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.033109082	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.038497065	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.036527284	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.035699901	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.040002181	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.039388171	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.035821260	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.043377665	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.037898484	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ 0.041299721	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ 0.022820000	\$ 0.022820000	\$ -	\$ -	\$ 0.022820000	\$ -
NF Income Equity	\$ 0.031473000	\$ 0.031473000	\$ -	\$ -	\$ 0.031473000	\$ -
NF Income Equity	\$ 0.025200000	\$ 0.025200000	\$ -	\$ -	\$ 0.025200000	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	17	18	19	20	21	22
	<b>Box 1a Total</b>	<b>Form 1099 Box 1b Breakdown</b>			<b>Box 1b Total</b>	<b>Box 2a</b>
<b>Security Description (Fund Name)</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>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>
NF Income Equity	\$ 0.009289000	\$ 0.009289000	\$ -	\$ -	\$ 0.009289000	\$ -
NF Income Equity	\$ 0.039821000	\$ 0.039821000	\$ -	\$ -	\$ 0.039821000	\$ -
NF Income Equity	\$ 0.027757000	\$ 0.027757000	\$ -	\$ -	\$ 0.027757000	\$ -
NF Income Equity	\$ 0.017125000	\$ 0.017125000	\$ -	\$ -	\$ 0.017125000	\$ -
NF Income Equity	\$ 0.025709000	\$ 0.025709000	\$ -	\$ -	\$ 0.025709000	\$ -
NF Income Equity	\$ 0.029243000	\$ 0.029243000	\$ -	\$ -	\$ 0.029243000	\$ -
NF Income Equity	\$ 0.019108000	\$ 0.019108000	\$ -	\$ -	\$ 0.019108000	\$ -
NF Income Equity	\$ 0.028600000	\$ 0.028600000	\$ -	\$ -	\$ 0.028600000	\$ -
NF Income Equity	\$ 0.044771000	\$ 0.044771000	\$ -	\$ -	\$ 0.044771000	\$ 0.681326000
NF Small Cap Value	\$ 0.297357000	\$ 0.297357000	\$ -	\$ -	\$ 0.297357000	\$ 1.064978000

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	23	24	25	26	27	28
	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>	<u>Box 9</u>
Security Description (Fund Name)	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.
NF MID CAP INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERNATIONAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ 0.027847860	\$ -
NF LARGE CAP CORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP VALUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ENGAGE 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	23	24	25	26	27	28
	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>	<u>Box 9</u>
Security Description (Fund Name)	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.
NF STOCK INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ -	\$ -	\$ -	\$ -	\$ 0.001400790	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ -	\$ -	\$ -	\$ -	\$ 0.008520390	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ -	\$ -	\$ -	\$ -	\$ 0.003947800	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTL	\$ -	\$ -	\$ -	\$ -	\$ 0.008768500	\$ -
NF INTERNATIONAL EQUITY INDEX	\$ -	\$ -	\$ -	\$ -	\$ 0.039735000	\$ -
ACTIVE M INTERNATIONAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTIVE M EMERGING MARKETS EQUITY	\$ -	\$ -	\$ -	\$ -	\$ 0.037159000	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	23	24	25	26	27	28
	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>	<u>Box 9</u>
Security Description (Fund Name)	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.
NORTHERN EMERGING MARKETS EQUITY INDEX	\$ -	\$ -	\$ -	\$ -	\$ 0.031550000	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	23	24	25	26	27	28
	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>	<u>Box 9</u>
Security Description (Fund Name)	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	23	24	25	26	27	28
	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>	<u>Box 9</u>
<b>Security Description (Fund Name)</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>
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	23	24	25	26	27	28
	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>	<u>Box 9</u>
Security Description (Fund Name)	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	23	24	25	26	27	28
	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>	<u>Box 9</u>
Security Description (Fund Name)	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Small Cap Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows if**

1	29	30	31	32	33	34
	<b>Box 10</b>	<b>Box 12</b>			<b>Form 1099 Box 5 Breakdown</b>	
<b>Security Description (Fund Name)</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>
NF MID CAP INDEX	\$ -	\$ -			\$ 0.068517779	\$ 0.001812220
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	\$ -	\$ -			\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	\$ -	\$ -			\$ -	\$ -
NF INTERNATIONAL EQUITY	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP VALUE	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -			\$ -	\$ -
NF ENGAGE 360	\$ -	\$ -			\$ -	\$ -
NF SMALL CAP INDEX	\$ -	\$ -			\$ 0.034817069	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	29	30	31	32	33	34
	<b>Box 10</b>	<b>Box 12</b>			<b>Form 1099 Box 5 Breakdown</b>	
<b>Security Description (Fund Name)</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>
NF STOCK INDEX	\$ -	\$ -			\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -			\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -			\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -			\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -			\$ 0.044513943	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -			\$ 0.044235805	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -			\$ 0.037112007	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -			\$ 0.039868846	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -			\$ 0.027027984	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -			\$ 0.018964550	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ -			\$ 0.031580606	\$ -
NF SMALL CAP CORE - CLASS I	\$ -	\$ -			\$ 0.042132837	\$ 0.007703369
NF SMALL CAP CORE - CLASS K	\$ -	\$ -			\$ 0.043264511	\$ 0.007703369
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	\$ -	\$ -			\$ -	\$ -
NF INTERNATIONAL EQUITY INDEX	\$ -	\$ -			\$ -	\$ -
ACTIVE M INTERNATIONAL EQUITY	\$ -	\$ -			\$ -	\$ -
ACTIVE M EMERGING MARKETS EQUITY	\$ -	\$ -			\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows if**

1	29	30	31	32	33	34
	<u>Box 10</u>	<u>Box 12</u>			<u>Form 1099 Box 5 Breakdown</u>	
<b>Security Description (Fund Name)</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>
NORTHERN EMERGING MARKETS EQUITY INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -			\$ -	\$ -





**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows**

1	29	30	31	32	33	34
	<b>Box 10</b>	<b>Box 12</b>			<b>Form 1099 Box 5 Breakdown</b>	
<b>Security Description (Fund Name)</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>
NF US GOVERNMENT	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.035955193	16.320000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.022561261	16.320000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.024951302	16.320000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.028469529	16.320000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.026655447	16.320000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.025752541	16.320000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.028121609	16.320000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.027226783	16.320000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.024551650	16.320000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.029057273	16.320000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.024481724	16.320000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ 0.026338434	16.320000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.030250318	14.340000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.022688941	14.340000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.021452607	14.340000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.024465679	14.340000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.023296964	14.340000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.022940300	14.340000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.026258508	14.340000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.026119133	14.340000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.023306230	14.340000%		\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows**

1	29	30	31	32	33	34
	<b>Box 10</b>	<b>Box 12</b>			<b>Form 1099 Box 5 Breakdown</b>	
<b>Security Description (Fund Name)</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>
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.027164861	14.340000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.022840532	14.340000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ 0.024478041	14.340000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.024914527	9.320000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.018764433	9.320000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.017782123	9.320000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.020425219	9.320000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.019479490	9.320000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.019100513	9.320000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.020964406	9.320000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.020744548	9.320000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.018573859	9.320000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.021756056	9.320000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.018048658	9.320000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ 0.019198605	9.320000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.035400278	7.190000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.026543208	7.190000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.025043062	7.190000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.028329414	7.190000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.026631632	7.190000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.025911471	7.190000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.028620170	7.190000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.027323848	7.190000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.024589988	7.190000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.029340643	7.190000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.024786483	7.190000%		\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ 0.026604237	7.190000%		\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	29	30	31	32	33	34
	<b>Box 10</b>	<b>Box 12</b>			<b>Form 1099 Box 5 Breakdown</b>	
<b>Security Description (Fund Name)</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>
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.020794789	6.910000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.015518353	6.910000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.015259639	6.910000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.017019190	6.910000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.015838936	6.910000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.015189566	6.910000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.016900057	6.910000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.016113987	6.910000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.014704951	6.910000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.018135541	6.910000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.015203370	6.910000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ 0.016869259	6.910000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.033817476	2.200000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.025834999	2.200000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.024216031	2.200000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.027029917	2.200000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.025125902	2.200000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.024255843	2.200000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.026653332	2.200000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.025845423	2.200000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.023287832	2.200000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.027387325	2.200000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.023229019	2.200000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	\$ -	\$ 0.024596963	2.200000%		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows 1**

1	29	30	31	32	33	34
	<b>Box 10</b>	<b>Box 12</b>			<b>Form 1099 Box 5 Breakdown</b>	
<b>Security Description (Fund Name)</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>
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -			\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.015466550	9.970000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.011550158	9.970000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.011279641	9.970000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.013271116	9.970000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.012629465	9.970000%		\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	29	30	31	32	33	34
	<u>Box 10</u>	<u>Box 12</u>			<u>Form 1099 Box 5 Breakdown</u>	
<b>Security Description (Fund Name)</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>
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.012416204	9.970000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.014040455	9.970000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.015174913	9.970000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.014694875	9.970000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.017844902	9.970000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.015201211	9.970000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ 0.016228547	9.970000%		\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTU	\$ -	\$ -			\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.028841712	9.600000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.021343410	9.600000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.020314745	9.600000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.023005574	9.600000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.022030194	9.600000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.021551065	9.600000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.023916442	9.600000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.023058068	9.600000%		\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	29	30	31	32	33	34
	<b>Box 10</b>	<b>Box 12</b>			<b>Form 1099 Box 5 Breakdown</b>	
<b>Security Description (Fund Name)</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>
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.020513779	9.600000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.024143121	9.600000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.020017683	9.600000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ 0.021066492	9.600000%		\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	\$ -	\$ -			\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows**

1	29	30	31	32	33	34
	<u>Box 10</u>	<u>Box 12</u>			<u>Form 1099 Box 5 Breakdown</u>	
<b>Security Description (Fund Name)</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>
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -			\$ -	\$ -
NF Income Equity	\$ -	\$ -			\$ -	\$ -
NF Income Equity	\$ -	\$ -			\$ -	\$ -
NF Income Equity	\$ -	\$ -			\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	29	30	31	32	33	34
	<b>Box 10</b>	<b>Box 12</b>			<b>Form 1099 Box 5 Breakdown</b>	
<b>Security Description (Fund Name)</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>
NF Income Equity	\$ -	\$ -			\$ -	\$ -
NF Income Equity	\$ -	\$ -			\$ -	\$ -
NF Income Equity	\$ -	\$ -			\$ -	\$ -
NF Income Equity	\$ -	\$ -			\$ -	\$ -
NF Income Equity	\$ -	\$ -			\$ -	\$ -
NF Income Equity	\$ -	\$ -			\$ -	\$ -
NF Income Equity	\$ -	\$ -			\$ -	\$ -
NF Income Equity	\$ -	\$ -			\$ -	\$ -
NF Income Equity	\$ -	\$ -			\$ -	\$ -
NF Small Cap Value	\$ -	\$ -			\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	35	36	37	38	39	40	41
	Section 199A Foreign Tax Paid	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	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
NF MID CAP INDEX	\$ -	\$ 0.070329999	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERNATIONAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP VALUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ENGAGE 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP INDEX	\$ -	\$ 0.034817069	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows 1**

1	35	36	37	38	39	40	41
	Section 199A Foreign Tax Paid	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	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
NF STOCK INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ 0.044513943	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ 0.044235805	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ 0.037112007	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ 0.039868846	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ 0.027027984	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ 0.018964550	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ -	\$ 0.031580606	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS I	\$ -	\$ 0.049836206	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS K	\$ -	\$ 0.050967880	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERNATIONAL EQUITY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTIVE M INTERNATIONAL EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTIVE M EMERGING MARKETS EQUITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	35	36	37	38	39	40	41
	Section 199A Foreign Tax Paid	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	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
NORTHERN EMERGING MARKETS EQUITY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	35	36	37	38	39	40	41
	Section 199A Foreign Tax Paid	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	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
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	35	36	37	38	39	40	41
	Section 199A Foreign Tax Paid	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	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
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows 1**

1	35	36	37	38	39	40	41
	Section 199A Foreign Tax Paid	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	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
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	35	36	37	38	39	40	41
	Section 199A Foreign Tax Paid	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	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
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	35	36	37	38	39	40	41
	Section 199A Foreign Tax Paid	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	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
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Primary Layout Report Date:**

*This spreadsheet and the accompanying instructions are complex. Each fund should consult its own tax advisor.*

**Note: no requirement to skip rows!**

1	35	36	37	38	39	40	41
	Section 199A Foreign Tax Paid	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	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
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Small Cap Value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -