

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

Primary Layout Report Date:

1/21/2025

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1	2	3	4	5	6	7	8	9	10	11	12	13
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income		
										2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX				12/18/2024	12/19/2024	12/19/2024	\$ 0.119157000	\$ -	\$ -	\$ 0.119157000
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX				12/18/2024	12/19/2024	12/19/2024	\$ 1.581115000	\$ -	\$ -	\$ 1.581115000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX			X							
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX			X							
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				1/23/2024	1/24/2024	1/24/2024	\$ 0.028222000	\$ -	\$ -	\$ 0.028222000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				2/23/2024	2/26/2024	2/26/2024	\$ 0.053891000	\$ -	\$ -	\$ 0.053891000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				3/22/2024	3/25/2024	3/25/2024	\$ 0.046250000	\$ -	\$ -	\$ 0.046250000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				4/23/2024	4/24/2024	4/24/2024	\$ 0.031103000	\$ -	\$ -	\$ 0.031103000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				5/22/2024	5/23/2024	5/23/2024	\$ 0.071840000	\$ -	\$ -	\$ 0.071840000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				6/21/2024	6/24/2024	6/24/2024	\$ 0.051249000	\$ -	\$ -	\$ 0.051249000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				7/23/2024	7/24/2024	7/24/2024	\$ 0.048090000	\$ -	\$ -	\$ 0.048090000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				8/23/2024	8/26/2024	8/26/2024	\$ 0.053559000	\$ -	\$ -	\$ 0.053559000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				9/23/2024	9/24/2024	9/24/2024	\$ 0.045666000	\$ -	\$ -	\$ 0.045666000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				10/23/2024	10/24/2024	10/24/2024	\$ 0.049147000	\$ -	\$ -	\$ 0.049147000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				11/22/2024	11/25/2024	11/25/2024	\$ 0.048022000	\$ -	\$ -	\$ 0.048022000
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				12/18/2024	12/19/2024	12/19/2024	\$ 0.095081000	\$ -	\$ -	\$ 0.095081000
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	1/25/2024	\$ 0.030220954	\$ -	\$ -	\$ 0.030220954
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	2/26/2024	\$ 0.027697990	\$ -	\$ -	\$ 0.027697990
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	3/25/2024	\$ 0.024131206	\$ -	\$ -	\$ 0.024131206
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	4/24/2024	\$ 0.025739275	\$ -	\$ -	\$ 0.025739275
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	5/23/2024	\$ 0.025917901	\$ -	\$ -	\$ 0.025917901
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	6/24/2024	\$ 0.028932271	\$ -	\$ -	\$ 0.028932271
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	7/24/2024	\$ 0.027712000	\$ -	\$ -	\$ 0.027712000
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	8/26/2024	\$ 0.029761265	\$ -	\$ -	\$ 0.029761265
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	9/24/2024	\$ 0.026111343	\$ -	\$ -	\$ 0.026111343
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	10/24/2024	\$ 0.026345789	\$ -	\$ -	\$ 0.026345789

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	11/25/2024	\$ 0.027643435	\$ -	\$ -	\$ -	\$ -	\$ 0.027643435	
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	12/19/2024	\$ 0.020676441	\$ -	\$ -	\$ -	\$ -	\$ 0.020676441	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	1/25/2024	\$ 0.031056772	\$ -	\$ -	\$ -	\$ -	\$ 0.031056772	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	2/26/2024	\$ 0.029193270	\$ -	\$ -	\$ -	\$ -	\$ 0.029193270	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	3/25/2024	\$ 0.025471224	\$ -	\$ -	\$ -	\$ -	\$ 0.025471224	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	4/24/2024	\$ 0.027433443	\$ -	\$ -	\$ -	\$ -	\$ 0.027433443	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	5/23/2024	\$ 0.026684701	\$ -	\$ -	\$ -	\$ -	\$ 0.026684701	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	6/24/2024	\$ 0.030118567	\$ -	\$ -	\$ -	\$ -	\$ 0.030118567	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	7/24/2024	\$ 0.028495618	\$ -	\$ -	\$ -	\$ -	\$ 0.028495618	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	8/26/2024	\$ 0.031336047	\$ -	\$ -	\$ -	\$ -	\$ 0.031336047	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	9/24/2024	\$ 0.027749230	\$ -	\$ -	\$ -	\$ -	\$ 0.027749230	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	10/24/2024	\$ 0.028705173	\$ -	\$ -	\$ -	\$ -	\$ 0.028705173	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	11/25/2024	\$ 0.030861292	\$ -	\$ -	\$ -	\$ -	\$ 0.030861292	
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	12/19/2024	\$ 0.023108636	\$ -	\$ -	\$ -	\$ -	\$ 0.023108636	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	1/25/2024	\$ 0.024878661	\$ -	\$ -	\$ -	\$ -	\$ 0.024878661	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	2/26/2024	\$ 0.023285439	\$ -	\$ -	\$ -	\$ -	\$ 0.023285439	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	3/25/2024	\$ 0.019988701	\$ -	\$ -	\$ -	\$ -	\$ 0.019988701	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	4/24/2024	\$ 0.021144197	\$ -	\$ -	\$ -	\$ -	\$ 0.021144197	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	5/23/2024	\$ 0.020989855	\$ -	\$ -	\$ -	\$ -	\$ 0.020989855	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	6/24/2024	\$ 0.023232303	\$ -	\$ -	\$ -	\$ -	\$ 0.023232303	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	7/24/2024	\$ 0.022259041	\$ -	\$ -	\$ -	\$ -	\$ 0.022259041	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	8/26/2024	\$ 0.023291001	\$ -	\$ -	\$ -	\$ -	\$ 0.023291001	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	9/24/2024	\$ 0.020515085	\$ -	\$ -	\$ -	\$ -	\$ 0.020515085	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	10/24/2024	\$ 0.021344219	\$ -	\$ -	\$ -	\$ -	\$ 0.021344219	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	11/25/2024	\$ 0.022835711	\$ -	\$ -	\$ -	\$ -	\$ 0.022835711	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	12/19/2024	\$ 0.017167440	\$ -	\$ -	\$ -	\$ -	\$ 0.017167440	
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	1/25/2024	\$ 0.031667937	\$ -	\$ -	\$ -	\$ -	\$ 0.031667937	
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	2/26/2024	\$ 0.028801751	\$ -	\$ -	\$ -	\$ -	\$ 0.028801751	

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NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	3/25/2024	\$ 0.025370752	\$ -	\$ -	\$ 0.025370752
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	4/24/2024	\$ 0.026984907	\$ -	\$ -	\$ 0.026984907
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	5/23/2024	\$ 0.026327845	\$ -	\$ -	\$ 0.026327845
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	6/24/2024	\$ 0.029041995	\$ -	\$ -	\$ 0.029041995
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	7/24/2024	\$ 0.027463022	\$ -	\$ -	\$ 0.027463022
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	8/26/2024	\$ 0.029783587	\$ -	\$ -	\$ 0.029783587
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	9/24/2024	\$ 0.026145920	\$ -	\$ -	\$ 0.026145920
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	10/24/2024	\$ 0.026945528	\$ -	\$ -	\$ 0.026945528
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	11/25/2024	\$ 0.029035663	\$ -	\$ -	\$ 0.029035663
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	12/19/2024	\$ 0.021906764	\$ -	\$ -	\$ 0.021906764
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	1/25/2024	\$ 0.033784377	\$ -	\$ -	\$ 0.033784377
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	2/26/2024	\$ 0.031738393	\$ -	\$ -	\$ 0.031738393
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	3/25/2024	\$ 0.027449933	\$ -	\$ -	\$ 0.027449933
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	4/24/2024	\$ 0.029512858	\$ -	\$ -	\$ 0.029512858
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	5/23/2024	\$ 0.028841360	\$ -	\$ -	\$ 0.028841360
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	6/24/2024	\$ 0.032267097	\$ -	\$ -	\$ 0.032267097
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	7/24/2024	\$ 0.030404586	\$ -	\$ -	\$ 0.030404586
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	8/26/2024	\$ 0.033097691	\$ -	\$ -	\$ 0.033097691
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	9/24/2024	\$ 0.029216760	\$ -	\$ -	\$ 0.029216760
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	10/24/2024	\$ 0.030176742	\$ -	\$ -	\$ 0.030176742
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	11/25/2024	\$ 0.032383812	\$ -	\$ -	\$ 0.032383812
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	12/19/2024	\$ 0.024267078	\$ -	\$ -	\$ 0.024267078
NORTHERN EMERGING MARKETS EQUITY INDEX	665162582	NOEMX				12/18/2024	12/19/2024	12/19/2024	\$ 0.331811000	\$ -	\$ -	\$ 0.331811000
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	1/25/2024	\$ 0.034086042	\$ -	\$ -	\$ 0.034086042
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	2/26/2024	\$ 0.031936891	\$ -	\$ -	\$ 0.031936891
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	3/25/2024	\$ 0.027835904	\$ -	\$ -	\$ 0.027835904
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	4/24/2024	\$ 0.030094877	\$ -	\$ -	\$ 0.030094877
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	5/23/2024	\$ 0.029503333	\$ -	\$ -	\$ 0.029503333

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NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	6/24/2024	\$ 0.032983202	\$ -	\$ -	\$ 0.032983202
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	7/24/2024	\$ 0.031258117	\$ -	\$ -	\$ 0.031258117
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	8/26/2024	\$ 0.034315325	\$ -	\$ -	\$ 0.034315325
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	9/24/2024	\$ 0.030565016	\$ -	\$ -	\$ 0.030565016
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	10/24/2024	\$ 0.031716145	\$ -	\$ -	\$ 0.031716145
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	11/25/2024	\$ 0.033926782	\$ -	\$ -	\$ 0.033926782
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	12/19/2024	\$ 0.025770334	\$ -	\$ -	\$ 0.025770334
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX			X							
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX				12/18/2024	12/19/2024	12/19/2024	\$ 1.258192000	\$ -	\$ -	\$ 1.258192000
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKX				12/18/2024	12/19/2024	12/19/2024	\$ 1.271980000	\$ -	\$ -	\$ 1.271980000
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				DAILY	DAILY	2/28/2024	\$ 0.021557000	\$ -	\$ -	\$ 0.021557000
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				DAILY	DAILY	5/28/2024	\$ 0.086987000	\$ -	\$ -	\$ 0.086987000
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				DAILY	DAILY	8/28/2024	\$ 0.118292000	\$ -	\$ -	\$ 0.118292000
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				DAILY	DAILY	11/27/2024	\$ 0.066052000	\$ -	\$ -	\$ 0.066052000
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				DAILY	DAILY	12/30/2024	\$ 0.129925000	\$ -	\$ -	\$ 0.129925000
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	1/25/2024	\$ 0.038303848	\$ -	\$ -	\$ 0.038303848
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	2/26/2024	\$ 0.035266002	\$ -	\$ -	\$ 0.035266002
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	3/25/2024	\$ 0.030916619	\$ -	\$ -	\$ 0.030916619
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	4/24/2024	\$ 0.031958329	\$ -	\$ -	\$ 0.031958329
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	5/23/2024	\$ 0.032022448	\$ -	\$ -	\$ 0.032022448
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	6/24/2024	\$ 0.034985317	\$ -	\$ -	\$ 0.034985317
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	7/24/2024	\$ 0.033185126	\$ -	\$ -	\$ 0.033185126
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	8/26/2024	\$ 0.037540648	\$ -	\$ -	\$ 0.037540648
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	9/24/2024	\$ 0.032390817	\$ -	\$ -	\$ 0.032390817
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	10/24/2024	\$ 0.033654579	\$ -	\$ -	\$ 0.033654579
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	11/25/2024	\$ 0.035953846	\$ -	\$ -	\$ 0.035953846

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NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	12/19/2024	\$ 0.027128987	\$ -	\$ -	\$ 0.027128987
NF HIGH YIELD MUNICIPAL	665162681	NHYMX			X							
NF INCOME EQUITY	665162202	NOIEX				1/23/2024	1/24/2024	1/24/2024	\$ 0.018057000	\$ -	\$ -	\$ 0.018057000
NF INCOME EQUITY	665162202	NOIEX				2/23/2024	2/26/2024	2/26/2024	\$ 0.023632000	\$ -	\$ -	\$ 0.023632000
NF INCOME EQUITY	665162202	NOIEX				3/22/2024	3/25/2024	3/25/2024	\$ 0.021857000	\$ -	\$ -	\$ 0.021857000
NF INCOME EQUITY	665162202	NOIEX				4/23/2024	4/24/2024	4/24/2024	\$ 0.010147000	\$ -	\$ -	\$ 0.010147000
NF INCOME EQUITY	665162202	NOIEX				5/22/2024	5/23/2024	5/23/2024	\$ 0.030843000	\$ -	\$ -	\$ 0.030843000
NF INCOME EQUITY	665162202	NOIEX				6/21/2024	6/24/2024	6/24/2024	\$ 0.030615000	\$ -	\$ -	\$ 0.030615000
NF INCOME EQUITY	665162202	NOIEX				7/23/2024	7/24/2024	7/24/2024	\$ 0.020684000	\$ -	\$ -	\$ 0.020684000
NF INCOME EQUITY	665162202	NOIEX				8/23/2024	8/26/2024	8/26/2024	\$ 0.022998000	\$ -	\$ -	\$ 0.022998000
NF INCOME EQUITY	665162202	NOIEX				9/23/2024	9/24/2024	9/24/2024	\$ 0.029672000	\$ -	\$ -	\$ 0.029672000
NF INCOME EQUITY	665162202	NOIEX				10/23/2024	10/24/2024	10/24/2024	\$ 0.022129000	\$ -	\$ -	\$ 0.022129000
NF INCOME EQUITY	665162202	NOIEX				11/22/2024	11/25/2024	11/25/2024	\$ 0.019390000	\$ -	\$ -	\$ 0.019390000
NF INCOME EQUITY	665162202	NOIEX				12/18/2024	12/19/2024	12/19/2024	\$ 0.770157000	\$ -	\$ -	\$ 0.770157000
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	1/25/2024	\$ 0.026726905	\$ -	\$ -	\$ 0.026726905
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	2/26/2024	\$ 0.024811588	\$ -	\$ -	\$ 0.024811588
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	3/25/2024	\$ 0.021745094	\$ -	\$ -	\$ 0.021745094
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	4/24/2024	\$ 0.022952527	\$ -	\$ -	\$ 0.022952527
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	5/23/2024	\$ 0.023347038	\$ -	\$ -	\$ 0.023347038
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	6/24/2024	\$ 0.026214748	\$ -	\$ -	\$ 0.026214748
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	7/24/2024	\$ 0.024775351	\$ -	\$ -	\$ 0.024775351
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	8/26/2024	\$ 0.026848326	\$ -	\$ -	\$ 0.026848326
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	9/24/2024	\$ 0.023495980	\$ -	\$ -	\$ 0.023495980
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	10/24/2024	\$ 0.024373217	\$ -	\$ -	\$ 0.024373217
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	11/25/2024	\$ 0.025866131	\$ -	\$ -	\$ 0.025866131
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	12/19/2024	\$ 0.019558672	\$ -	\$ -	\$ 0.019558672
NF INTERNATIONAL EQUITY	665162509	NOIGX				12/18/2024	12/19/2024	12/19/2024	\$ 0.442908000	\$ -	\$ -	\$ 0.442908000

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1/21/2025

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1	2	3	4	5	6	7	8	9	10	11	12	13
										Year Included in Shareholders' Income		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX				12/18/2024	12/19/2024	12/19/2024	\$ 0.511177000	\$ -	\$ -	\$ 0.511177000
NF LARGE CAP CORE	665162590	NOLCX				3/22/2024	3/25/2024	3/25/2024	\$ 0.062440000	\$ -	\$ -	\$ 0.062440000
NF LARGE CAP CORE	665162590	NOLCX				6/21/2024	6/24/2024	6/24/2024	\$ 0.081305000	\$ -	\$ -	\$ 0.081305000
NF LARGE CAP CORE	665162590	NOLCX				9/23/2024	9/24/2024	9/24/2024	\$ 0.080747000	\$ -	\$ -	\$ 0.080747000
NF LARGE CAP CORE	665162590	NOLCX				12/18/2024	12/19/2024	12/19/2024	\$ 2.352259000	\$ -	\$ -	\$ 2.352259000
NF LARGE CAP VALUE	665162632	NOLVX				12/18/2024	12/19/2024	12/19/2024	\$ 1.590201000	\$ -	\$ -	\$ 1.590201000
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	1/25/2024	\$ 0.020453524	\$ -	\$ -	\$ 0.020453524
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	2/26/2024	\$ 0.019378412	\$ -	\$ -	\$ 0.019378412
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	3/25/2024	\$ 0.017668855	\$ -	\$ -	\$ 0.017668855
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	4/24/2024	\$ 0.018411718	\$ -	\$ -	\$ 0.018411718
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	5/23/2024	\$ 0.018384064	\$ -	\$ -	\$ 0.018384064
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	6/24/2024	\$ 0.020482121	\$ -	\$ -	\$ 0.020482121
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	7/24/2024	\$ 0.019865051	\$ -	\$ -	\$ 0.019865051
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	8/26/2024	\$ 0.021917280	\$ -	\$ -	\$ 0.021917280
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	9/24/2024	\$ 0.018888720	\$ -	\$ -	\$ 0.018888720
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	10/24/2024	\$ 0.019839180	\$ -	\$ -	\$ 0.019839180
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	11/25/2024	\$ 0.020658572	\$ -	\$ -	\$ 0.020658572
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	12/19/2024	\$ 0.015945417	\$ -	\$ -	\$ 0.015945417
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	1/25/2024	\$ 0.023502631	\$ -	\$ -	\$ 0.023502631
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	2/26/2024	\$ 0.020681529	\$ -	\$ -	\$ 0.020681529
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	3/25/2024	\$ 0.020665092	\$ -	\$ -	\$ 0.020665092
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	4/24/2024	\$ 0.022461828	\$ -	\$ -	\$ 0.022461828
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	5/23/2024	\$ 0.021851439	\$ -	\$ -	\$ 0.021851439
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	6/24/2024	\$ 0.023815714	\$ -	\$ -	\$ 0.023815714
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	7/24/2024	\$ 0.021796810	\$ -	\$ -	\$ 0.021796810
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	8/26/2024	\$ 0.024507044	\$ -	\$ -	\$ 0.024507044

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
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1	2	3	4	5	6	7	8	9	10	11	12	13
										Year Included in Shareholders' Income		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	9/24/2024	\$ 0.022060083	\$ -	\$ -	\$ 0.022060083
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	10/24/2024	\$ 0.023064787	\$ -	\$ -	\$ 0.023064787
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	11/25/2024	\$ 0.025146038	\$ -	\$ -	\$ 0.025146038
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	12/19/2024	\$ 0.018920686	\$ -	\$ -	\$ 0.018920686
NF MID CAP INDEX	665130100	NOMIX				12/18/2024	12/19/2024	12/19/2024	\$ 2.002652000	\$ -	\$ -	\$ 2.002652000
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	1/25/2024	\$ 0.058724301	\$ -	\$ -	\$ 0.058724301
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	2/26/2024	\$ 0.058104967	\$ -	\$ -	\$ 0.058104967
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	3/25/2024	\$ 0.051326979	\$ -	\$ -	\$ 0.051326979
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	4/24/2024	\$ 0.055961935	\$ -	\$ -	\$ 0.055961935
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	5/23/2024	\$ 0.054402220	\$ -	\$ -	\$ 0.054402220
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	6/24/2024	\$ 0.060900661	\$ -	\$ -	\$ 0.060900661
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	7/24/2024	\$ 0.057934837	\$ -	\$ -	\$ 0.057934837
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	8/26/2024	\$ 0.065438316	\$ -	\$ -	\$ 0.065438316
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	9/24/2024	\$ 0.057851563	\$ -	\$ -	\$ 0.057851563
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	10/24/2024	\$ 0.060608296	\$ -	\$ -	\$ 0.060608296
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	11/25/2024	\$ 0.064955756	\$ -	\$ -	\$ 0.064955756
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	12/19/2024	\$ 0.048625225	\$ -	\$ -	\$ 0.048625225
NF SMALL CAP CORE - CLASS I	665162665	NSGRX				12/18/2024	12/19/2024	12/19/2024	\$ 4.496352000	\$ -	\$ -	\$ 4.496352000
NF SMALL CAP CORE - CLASS K	665162293	NSCKX				12/18/2024	12/19/2024	12/19/2024	\$ 4.560149000	\$ -	\$ -	\$ 4.560149000
NF SMALL CAP INDEX	665162723	NSIDX				12/18/2024	12/19/2024	12/19/2024	\$ 0.935915000	\$ -	\$ -	\$ 0.935915000
NF SMALL CAP VALUE	665162400	NOSGX				12/18/2024	12/19/2024	12/19/2024	\$ 7.486724000	\$ -	\$ -	\$ 7.486724000
NF STOCK INDEX	665162772	NOSIX				3/22/2024	3/25/2024	3/25/2024	\$ 0.159654000	\$ -	\$ -	\$ 0.159654000
NF STOCK INDEX	665162772	NOSIX				6/21/2024	6/24/2024	6/24/2024	\$ 0.189100000	\$ -	\$ -	\$ 0.189100000
NF STOCK INDEX	665162772	NOSIX				9/23/2024	9/24/2024	9/24/2024	\$ 0.191331000	\$ -	\$ -	\$ 0.191331000

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
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1	2	3	4	5	6	7	8	9	10	11	12	13
										Year Included in Shareholders' Income		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)
NF STOCK INDEX	665162772	NOSIX				12/18/2024		12/19/2024	\$ 1.003939000	\$ -	\$ -	\$ 1.003939000
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	1/25/2024 \$ 0.030576486	\$ -	\$ -	\$ 0.030576486
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	2/26/2024 \$ 0.029325025	\$ -	\$ -	\$ 0.029325025
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	3/25/2024 \$ 0.026019095	\$ -	\$ -	\$ 0.026019095
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	4/24/2024 \$ 0.028455453	\$ -	\$ -	\$ 0.028455453
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	5/23/2024 \$ 0.027669283	\$ -	\$ -	\$ 0.027669283
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	6/24/2024 \$ 0.031162156	\$ -	\$ -	\$ 0.031162156
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	7/24/2024 \$ 0.029835750	\$ -	\$ -	\$ 0.029835750
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	8/26/2024 \$ 0.033143436	\$ -	\$ -	\$ 0.033143436
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	9/24/2024 \$ 0.028853503	\$ -	\$ -	\$ 0.028853503
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	10/24/2024 \$ 0.029139028	\$ -	\$ -	\$ 0.029139028
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	11/25/2024 \$ 0.030412981	\$ -	\$ -	\$ 0.030412981
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY		DAILY	12/19/2024 \$ 0.022765659	\$ -	\$ -	\$ 0.022765659
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	1/25/2024 \$ 0.031966566	\$ -	\$ -	\$ 0.031966566
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	2/26/2024 \$ 0.029556904	\$ -	\$ -	\$ 0.029556904
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	3/25/2024 \$ 0.025994475	\$ -	\$ -	\$ 0.025994475
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	4/24/2024 \$ 0.027528846	\$ -	\$ -	\$ 0.027528846
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	5/23/2024 \$ 0.026867662	\$ -	\$ -	\$ 0.026867662
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	6/24/2024 \$ 0.029761361	\$ -	\$ -	\$ 0.029761361
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	7/24/2024 \$ 0.027633275	\$ -	\$ -	\$ 0.027633275
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	8/26/2024 \$ 0.029912074	\$ -	\$ -	\$ 0.029912074
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	9/24/2024 \$ 0.026192784	\$ -	\$ -	\$ 0.026192784
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	10/24/2024 \$ 0.027067798	\$ -	\$ -	\$ 0.027067798
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	11/25/2024 \$ 0.028812629	\$ -	\$ -	\$ 0.028812629
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY		DAILY	12/19/2024 \$ 0.021677343	\$ -	\$ -	\$ 0.021677343
NF US GOVERNMENT	665162889	NOUGX				DAILY		DAILY	1/25/2024 \$ 0.021318419	\$ -	\$ -	\$ 0.021318419
NF US GOVERNMENT	665162889	NOUGX				DAILY		DAILY	2/26/2024 \$ 0.021414643	\$ -	\$ -	\$ 0.021414643
NF US GOVERNMENT	665162889	NOUGX				DAILY		DAILY	3/25/2024 \$ 0.020548375	\$ -	\$ -	\$ 0.020548375

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										Year Included in Shareholders' Income		
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NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	4/24/2024	\$ 0.022198861	\$ -	\$ -	\$ 0.022198861
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	5/23/2024	\$ 0.021694721	\$ -	\$ -	\$ 0.021694721
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	6/24/2024	\$ 0.024178934	\$ -	\$ -	\$ 0.024178934
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	7/24/2024	\$ 0.022742425	\$ -	\$ -	\$ 0.022742425
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	8/26/2024	\$ 0.025208572	\$ -	\$ -	\$ 0.025208572
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	9/24/2024	\$ 0.022431865	\$ -	\$ -	\$ 0.022431865
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	10/24/2024	\$ 0.023066723	\$ -	\$ -	\$ 0.023066723
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	11/25/2024	\$ 0.025233419	\$ -	\$ -	\$ 0.025233419
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	12/19/2024	\$ 0.019150997	\$ -	\$ -	\$ 0.019150997
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	1/31/2024	\$ 0.004284115	\$ -	\$ -	\$ 0.004284115
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	2/29/2024	\$ 0.004000853	\$ -	\$ -	\$ 0.004000853
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	3/28/2024	\$ 0.004272985	\$ -	\$ -	\$ 0.004272985
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	4/30/2024	\$ 0.004127328	\$ -	\$ -	\$ 0.004127328
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	5/31/2024	\$ 0.004267637	\$ -	\$ -	\$ 0.004267637
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	6/28/2024	\$ 0.004132031	\$ -	\$ -	\$ 0.004132031
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	7/31/2024	\$ 0.004272191	\$ -	\$ -	\$ 0.004272191
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	8/30/2024	\$ 0.004262057	\$ -	\$ -	\$ 0.004262057
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	9/30/2024	\$ 0.003994192	\$ -	\$ -	\$ 0.003994192
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	10/31/2024	\$ 0.003906852	\$ -	\$ -	\$ 0.003906852
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	11/29/2024	\$ 0.003612433	\$ -	\$ -	\$ 0.003612433
NF US GOVT MONEY MARKET	665162848	NOGXX		R		DAILY	DAILY	12/31/2024	\$ 0.003613538	\$ -	\$ -	\$ 0.003613538
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	1/31/2024	\$ 0.004280537	\$ -	\$ -	\$ 0.004280537
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	2/29/2024	\$ 0.003988703	\$ -	\$ -	\$ 0.003988703
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	3/28/2024	\$ 0.004267815	\$ -	\$ -	\$ 0.004267815
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	4/30/2024	\$ 0.004124814	\$ -	\$ -	\$ 0.004124814
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	5/31/2024	\$ 0.004266441	\$ -	\$ -	\$ 0.004266441
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	6/28/2024	\$ 0.004129788	\$ -	\$ -	\$ 0.004129788
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	7/31/2024	\$ 0.004271788	\$ -	\$ -	\$ 0.004271788
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	8/30/2024	\$ 0.004256506	\$ -	\$ -	\$ 0.004256506

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

Primary Layout Report Date:

1/21/2025

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

1	2	3	4	5	6	7	8	9	10	11	12	13
										Year Included in Shareholders' Income		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	9/30/2024	\$ 0.003998628	\$ -	\$ -	\$ 0.003998628
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	10/31/2024	\$ 0.003904144	\$ -	\$ -	\$ 0.003904144
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	11/29/2024	\$ 0.003610217	\$ -	\$ -	\$ 0.003610217
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	12/31/2024	\$ 0.003603567	\$ -	\$ -	\$ 0.003603567
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	1/25/2024	\$ 0.048983466	\$ -	\$ -	\$ 0.048983466
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	2/26/2024	\$ 0.045519634	\$ -	\$ -	\$ 0.045519634
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	3/25/2024	\$ 0.040505522	\$ -	\$ -	\$ 0.040505522
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	4/24/2024	\$ 0.043029724	\$ -	\$ -	\$ 0.043029724
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	5/23/2024	\$ 0.043102794	\$ -	\$ -	\$ 0.043102794
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	6/24/2024	\$ 0.048825055	\$ -	\$ -	\$ 0.048825055
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	7/24/2024	\$ 0.045589187	\$ -	\$ -	\$ 0.045589187
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	8/26/2024	\$ 0.050950642	\$ -	\$ -	\$ 0.050950642
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	9/24/2024	\$ 0.045757318	\$ -	\$ -	\$ 0.045757318
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	10/24/2024	\$ 0.047568801	\$ -	\$ -	\$ 0.047568801
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	11/25/2024	\$ 0.051480393	\$ -	\$ -	\$ 0.051480393
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	12/19/2024	\$ 0.039124834	\$ -	\$ -	\$ 0.039124834
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	1/25/2024	\$ 0.044051592	\$ -	\$ -	\$ 0.044051592
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	2/26/2024	\$ 0.040566077	\$ -	\$ -	\$ 0.040566077
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	3/25/2024	\$ 0.036136007	\$ -	\$ -	\$ 0.036136007
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	4/24/2024	\$ 0.039300603	\$ -	\$ -	\$ 0.039300603
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	5/23/2024	\$ 0.038403683	\$ -	\$ -	\$ 0.038403683
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	6/24/2024	\$ 0.043179033	\$ -	\$ -	\$ 0.043179033
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	7/24/2024	\$ 0.041463533	\$ -	\$ -	\$ 0.041463533
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	8/26/2024	\$ 0.046238540	\$ -	\$ -	\$ 0.046238540
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	9/24/2024	\$ 0.040784329	\$ -	\$ -	\$ 0.040784329
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	10/24/2024	\$ 0.040758750	\$ -	\$ -	\$ 0.040758750
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	11/25/2024	\$ 0.043430822	\$ -	\$ -	\$ 0.043430822
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	12/19/2024	\$ 0.036534931	\$ -	\$ -	\$ 0.036534931

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2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	4	5	6	7	8	9	10	11	12	13
										Year Included in Shareholders' Income		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2023 (Prior Year)	2025 (Next Year)	2024 (Current Year) (14+15+22+26+28+30)
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	1/25/2024	\$ 0.044051601	\$ -	\$ -	\$ 0.044051601
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	2/26/2024	\$ 0.040566883	\$ -	\$ -	\$ 0.040566883
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	3/25/2024	\$ 0.036136353	\$ -	\$ -	\$ 0.036136353
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	4/24/2024	\$ 0.039302228	\$ -	\$ -	\$ 0.039302228
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	5/23/2024	\$ 0.038402769	\$ -	\$ -	\$ 0.038402769
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	6/24/2024	\$ 0.043179306	\$ -	\$ -	\$ 0.043179306
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	7/24/2024	\$ 0.041465857	\$ -	\$ -	\$ 0.041465857
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	8/26/2024	\$ 0.046237289	\$ -	\$ -	\$ 0.046237289
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	9/24/2024	\$ 0.040780057	\$ -	\$ -	\$ 0.040780057
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	10/24/2024	\$ 0.040774545	\$ -	\$ -	\$ 0.040774545
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	11/25/2024	\$ 0.043442710	\$ -	\$ -	\$ 0.043442710
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	12/19/2024	\$ 0.036546719	\$ -	\$ -	\$ 0.036546719
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				3/22/2024	3/25/2024	3/25/2024	\$ 0.047159000	\$ -	\$ -	\$ 0.047159000
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				6/21/2024	6/24/2024	6/24/2024	\$ 0.053187000	\$ -	\$ -	\$ 0.053187000
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				9/23/2024	9/24/2024	9/24/2024	\$ 0.056653000	\$ -	\$ -	\$ 0.056653000
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				12/18/2024	12/19/2024	12/19/2024	\$ 0.164000000	\$ -	\$ -	\$ 0.164000000
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				3/22/2024	3/25/2024	3/25/2024	\$ 0.045006000	\$ -	\$ -	\$ 0.045006000
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				6/21/2024	6/24/2024	6/24/2024	\$ 0.050923000	\$ -	\$ -	\$ 0.050923000
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				9/23/2024	9/24/2024	9/24/2024	\$ 0.053566000	\$ -	\$ -	\$ 0.053566000
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				12/18/2024	12/19/2024	12/19/2024	\$ 0.158329000	\$ -	\$ -	\$ 0.158329000
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX				3/14/2024	3/15/2024	3/15/2024	\$ 0.022548000	\$ -	\$ -	\$ 0.022548000
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX				3/27/2024	3/27/2024	3/27/2024	\$ 7.380000000	\$ -	\$ -	\$ 7.380000000

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	14	15	16	17	18	19	20
			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX	\$ 0.119157000	\$ -	\$ 0.040416000	\$ 0.159573000	\$ 0.119157000	\$ -	\$ 0.040416000
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX	\$ 0.287819000	\$ 0.054013000	\$ 0.004176000	\$ 0.346008000	\$ 0.256475511	\$ 0.048130984	\$ 0.003721234
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX							
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX							
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.028222000	\$ -	\$ -	\$ 0.028222000	\$ 0.000031044	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.053891000	\$ -	\$ -	\$ 0.053891000	\$ 0.000059280	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.046250000	\$ -	\$ -	\$ 0.046250000	\$ 0.000050875	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.031103000	\$ -	\$ -	\$ 0.031103000	\$ 0.000034213	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.071840000	\$ -	\$ -	\$ 0.071840000	\$ 0.000079024	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.051249000	\$ -	\$ -	\$ 0.051249000	\$ 0.000056374	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.048090000	\$ -	\$ -	\$ 0.048090000	\$ 0.000052899	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.053559000	\$ -	\$ -	\$ 0.053559000	\$ 0.000058915	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.045666000	\$ -	\$ -	\$ 0.045666000	\$ 0.000050233	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.049147000	\$ -	\$ -	\$ 0.049147000	\$ 0.000054062	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.048022000	\$ -	\$ -	\$ 0.048022000	\$ 0.000052824	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.095081000	\$ -	\$ -	\$ 0.095081000	\$ 0.000104589	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001989214	\$ -	\$ -	\$ 0.001989214	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001823147	\$ -	\$ -	\$ 0.001823147	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001588372	\$ -	\$ -	\$ 0.001588372	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001694219	\$ -	\$ -	\$ 0.001694219	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001705977	\$ -	\$ -	\$ 0.001705977	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001904390	\$ -	\$ -	\$ 0.001904390	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001824069	\$ -	\$ -	\$ 0.001824069	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001958956	\$ -	\$ -	\$ 0.001958956	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001718710	\$ -	\$ -	\$ 0.001718710	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001734141	\$ -	\$ -	\$ 0.001734141	\$ -	\$ -	\$ -

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1	2	3	14	15	16	17	18	19	20
			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001819556	\$ -	\$ -	\$ 0.001819556	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.001360972	\$ -	\$ -	\$ 0.001360972	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.031056772	\$ -	\$ -	\$ 0.031056772	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.029193270	\$ -	\$ -	\$ 0.029193270	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.025471224	\$ -	\$ -	\$ 0.025471224	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.027433443	\$ -	\$ -	\$ 0.027433443	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.026684701	\$ -	\$ -	\$ 0.026684701	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.030118567	\$ -	\$ -	\$ 0.030118567	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.028495618	\$ -	\$ -	\$ 0.028495618	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.031336047	\$ -	\$ -	\$ 0.031336047	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.027749230	\$ -	\$ -	\$ 0.027749230	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.028705173	\$ -	\$ -	\$ 0.028705173	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.030861292	\$ -	\$ -	\$ 0.030861292	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.023108636	\$ -	\$ -	\$ 0.023108636	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001951757	\$ -	\$ -	\$ 0.001951757	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001826767	\$ -	\$ -	\$ 0.001826767	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001568135	\$ -	\$ -	\$ 0.001568135	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001658784	\$ -	\$ -	\$ 0.001658784	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001646676	\$ -	\$ -	\$ 0.001646676	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001822599	\$ -	\$ -	\$ 0.001822599	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001746245	\$ -	\$ -	\$ 0.001746245	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001827204	\$ -	\$ -	\$ 0.001827204	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001609430	\$ -	\$ -	\$ 0.001609430	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001674476	\$ -	\$ -	\$ 0.001674476	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001791486	\$ -	\$ -	\$ 0.001791486	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.001346804	\$ -	\$ -	\$ 0.001346804	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.001128167	\$ -	\$ -	\$ 0.001128167	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.001026060	\$ -	\$ -	\$ 0.001026060	\$ -	\$ -	\$ -

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1	2	3	14	15	16	17	18	19	20
			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.000903831	\$ -	\$ -	\$ 0.000903831	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.000961335	\$ -	\$ -	\$ 0.000961335	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.000937927	\$ -	\$ -	\$ 0.000937927	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.001034618	\$ -	\$ -	\$ 0.001034618	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.000978368	\$ -	\$ -	\$ 0.000978368	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.001061037	\$ -	\$ -	\$ 0.001061037	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.000931446	\$ -	\$ -	\$ 0.000931446	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.000959932	\$ -	\$ -	\$ 0.000959932	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.001034393	\$ -	\$ -	\$ 0.001034393	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.000780426	\$ -	\$ -	\$ 0.000780426	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.033784377	\$ -	\$ -	\$ 0.033784377	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.031738393	\$ -	\$ -	\$ 0.031738393	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.027449933	\$ -	\$ -	\$ 0.027449933	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.029512858	\$ -	\$ -	\$ 0.029512858	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.028841360	\$ -	\$ -	\$ 0.028841360	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.032267097	\$ -	\$ -	\$ 0.032267097	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.030404586	\$ -	\$ -	\$ 0.030404586	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.033097691	\$ -	\$ -	\$ 0.033097691	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.029216760	\$ -	\$ -	\$ 0.029216760	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.030176742	\$ -	\$ -	\$ 0.030176742	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.032383812	\$ -	\$ -	\$ 0.032383812	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.024267078	\$ -	\$ -	\$ 0.024267078	\$ -	\$ -	\$ -
NORTHERN EMERGING MARKETS EQUITY INDEX	665162582	NOEMX	\$ 0.331811000	\$ -	\$ 0.032116000	\$ 0.363927000	\$ 0.129671739	\$ -	\$ 0.012550933
NF FIXED INCOME	665162806	NOFIX	\$ 0.034086042	\$ -	\$ -	\$ 0.034086042	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.031936891	\$ -	\$ -	\$ 0.031936891	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.027835904	\$ -	\$ -	\$ 0.027835904	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.030094877	\$ -	\$ -	\$ 0.030094877	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.029503333	\$ -	\$ -	\$ 0.029503333	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1/21/2025

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1	2	3	14	15	16	17	18	19	20
			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NF FIXED INCOME	665162806	NOFIX	\$ 0.032983202	\$ -	\$ -	\$ 0.032983202	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.031258117	\$ -	\$ -	\$ 0.031258117	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.034315325	\$ -	\$ -	\$ 0.034315325	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.030565016	\$ -	\$ -	\$ 0.030565016	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.031716145	\$ -	\$ -	\$ 0.031716145	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.033926782	\$ -	\$ -	\$ 0.033926782	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.025770334	\$ -	\$ -	\$ 0.025770334	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX							
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX	\$ 0.372603000	\$ 0.049477000	\$ -	\$ 0.422080000	\$ 0.361462170	\$ 0.047997638	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKX	\$ 0.386391000	\$ 0.049477000	\$ -	\$ 0.435868000	\$ 0.374837909	\$ 0.047997638	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.021557000	\$ -	\$ -	\$ 0.021557000	\$ 0.011002693	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.086987000	\$ -	\$ -	\$ 0.086987000	\$ 0.044398165	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.118292000	\$ -	\$ -	\$ 0.118292000	\$ 0.060376237	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.066052000	\$ -	\$ -	\$ 0.066052000	\$ 0.033712941	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.129925000	\$ -	\$ -	\$ 0.129925000	\$ 0.066313720	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.038303848	\$ -	\$ -	\$ 0.038303848	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.035266002	\$ -	\$ -	\$ 0.035266002	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.030916619	\$ -	\$ -	\$ 0.030916619	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.031958329	\$ -	\$ -	\$ 0.031958329	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.032022448	\$ -	\$ -	\$ 0.032022448	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.034985317	\$ -	\$ -	\$ 0.034985317	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.033185126	\$ -	\$ -	\$ 0.033185126	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.037540648	\$ -	\$ -	\$ 0.037540648	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.032390817	\$ -	\$ -	\$ 0.032390817	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.033654579	\$ -	\$ -	\$ 0.033654579	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.035953846	\$ -	\$ -	\$ 0.035953846	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	14	15	16	17	18	19	20
			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.027128987	\$ -	\$ -	\$ 0.027128987	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX							
NF INCOME EQUITY	665162202	NOIEX	\$ 0.018057000	\$ -	\$ -	\$ 0.018057000	\$ 0.009992744	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.023632000	\$ -	\$ -	\$ 0.023632000	\$ 0.013077949	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.021857000	\$ -	\$ -	\$ 0.021857000	\$ 0.012095664	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.010147000	\$ -	\$ -	\$ 0.010147000	\$ 0.005615350	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.030843000	\$ -	\$ -	\$ 0.030843000	\$ 0.017068516	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.030615000	\$ -	\$ -	\$ 0.030615000	\$ 0.016942341	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.020684000	\$ -	\$ -	\$ 0.020684000	\$ 0.011446526	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.022998000	\$ -	\$ -	\$ 0.022998000	\$ 0.012727093	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.029672000	\$ -	\$ -	\$ 0.029672000	\$ 0.016420485	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.022129000	\$ -	\$ -	\$ 0.022129000	\$ 0.012246189	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.019390000	\$ -	\$ -	\$ 0.019390000	\$ 0.010730426	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.056585000	\$ 0.084754000	\$ -	\$ 0.141339000	\$ 0.031314139	\$ 0.046902864	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001509271	\$ -	\$ -	\$ 0.001509271	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001401113	\$ -	\$ -	\$ 0.001401113	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001227948	\$ -	\$ -	\$ 0.001227948	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001296132	\$ -	\$ -	\$ 0.001296132	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001318410	\$ -	\$ -	\$ 0.001318410	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001480350	\$ -	\$ -	\$ 0.001480350	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001399067	\$ -	\$ -	\$ 0.001399067	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001516128	\$ -	\$ -	\$ 0.001516128	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001326821	\$ -	\$ -	\$ 0.001326821	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001376358	\$ -	\$ -	\$ 0.001376358	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001460663	\$ -	\$ -	\$ 0.001460663	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.001104480	\$ -	\$ -	\$ 0.001104480	\$ -	\$ -	\$ -
NF INTERNATIONAL EQUITY	665162509	NOIGX	\$ 0.442908000	\$ -	\$ 0.021817000	\$ 0.464725000	\$ 0.324651564	\$ -	\$ 0.015991861

PRIMARY LAYOUT
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1	2	3	14	15	16	17	18	19	20
			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX	\$ 0.511177000	\$ -	\$ 0.014537000	\$ 0.525714000	\$ 0.412008662	\$ -	\$ 0.011716822
NF LARGE CAP CORE	665162590	NOLCX	\$ 0.062440000	\$ -	\$ -	\$ 0.062440000	\$ 0.041953436	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ 0.081305000	\$ -	\$ -	\$ 0.081305000	\$ 0.054628830	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ 0.080747000	\$ -	\$ -	\$ 0.080747000	\$ 0.054253909	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ 0.100704000	\$ 0.115700000	\$ -	\$ 0.216404000	\$ 0.067663018	\$ 0.077738830	\$ -
NF LARGE CAP VALUE	665162632	NOLVX	\$ 0.388169000	\$ 0.497700000	\$ -	\$ 0.885869000	\$ 0.140245460	\$ 0.179819010	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.001073002	\$ -	\$ -	\$ 0.001073002	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.001016601	\$ -	\$ -	\$ 0.001016601	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.000926917	\$ -	\$ -	\$ 0.000926917	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.000965888	\$ -	\$ -	\$ 0.000965888	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.000964437	\$ -	\$ -	\$ 0.000964437	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.001074502	\$ -	\$ -	\$ 0.001074502	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.001042130	\$ -	\$ -	\$ 0.001042130	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.001149791	\$ -	\$ -	\$ 0.001149791	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.000990911	\$ -	\$ -	\$ 0.000990911	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.001040773	\$ -	\$ -	\$ 0.001040773	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.001083759	\$ -	\$ -	\$ 0.001083759	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.000836504	\$ -	\$ -	\$ 0.000836504	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.023502631	\$ -	\$ -	\$ 0.023502631	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.020681529	\$ -	\$ -	\$ 0.020681529	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.020665092	\$ -	\$ -	\$ 0.020665092	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.022461828	\$ -	\$ -	\$ 0.022461828	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.021851439	\$ -	\$ -	\$ 0.021851439	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.023815714	\$ -	\$ -	\$ 0.023815714	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.021796810	\$ -	\$ -	\$ 0.021796810	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.024507044	\$ -	\$ -	\$ 0.024507044	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	14	15	16	17	18	19	20
			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.022060083	\$ -	\$ -	\$ 0.022060083	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.023064787	\$ -	\$ -	\$ 0.023064787	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.025146038	\$ -	\$ -	\$ 0.025146038	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.018920686	\$ -	\$ -	\$ 0.018920686	\$ -	\$ -	\$ -
NF MID CAP INDEX	665130100	NOMIX	\$ 0.317242000	\$ 0.236897000	\$ -	\$ 0.554139000	\$ 0.108338143	\$ 0.080900326	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.058724301	\$ -	\$ -	\$ 0.058724301	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.058104967	\$ -	\$ -	\$ 0.058104967	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.051326979	\$ -	\$ -	\$ 0.051326979	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.055961935	\$ -	\$ -	\$ 0.055961935	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.054402220	\$ -	\$ -	\$ 0.054402220	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.060900661	\$ -	\$ -	\$ 0.060900661	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.057934837	\$ -	\$ -	\$ 0.057934837	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.065438316	\$ -	\$ -	\$ 0.065438316	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.057851563	\$ -	\$ -	\$ 0.057851563	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.060608296	\$ -	\$ -	\$ 0.060608296	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.064955756	\$ -	\$ -	\$ 0.064955756	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ 0.048625225	\$ -	\$ -	\$ 0.048625225	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS I	665162665	NSGRX	\$ 0.304819000	\$ 0.138760000	\$ -	\$ 0.443579000	\$ 0.163779249	\$ 0.074555748	\$ -
NF SMALL CAP CORE - CLASS K	665162293	NSCKX	\$ 0.368616000	\$ 0.138760000	\$ -	\$ 0.507376000	\$ 0.198057377	\$ 0.074555748	\$ -
NF SMALL CAP INDEX	665162723	NSIDX	\$ 0.218340000	\$ 0.020546000	\$ -	\$ 0.238886000	\$ 0.095480082	\$ 0.008984766	\$ -
NF SMALL CAP VALUE	665162400	NOSGX	\$ 0.179211000	\$ 0.044460000	\$ -	\$ 0.223671000	\$ 0.179211000	\$ 0.044460000	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ 0.159654000	\$ -	\$ -	\$ 0.159654000	\$ 0.098698103	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ 0.189100000	\$ -	\$ -	\$ 0.189100000	\$ 0.116901620	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ 0.191331000	\$ -	\$ -	\$ 0.191331000	\$ 0.118280824	\$ -	\$ -

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			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NF STOCK INDEX	665162772	NOSIX	\$ 0.216769000	\$ 0.088060000	\$ -	\$ 0.304829000	\$ 0.134006596	\$ 0.054438692	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.010317823	\$ -	\$ -	\$ 0.010317823	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.009895527	\$ -	\$ -	\$ 0.009895527	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.008779963	\$ -	\$ -	\$ 0.008779963	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.009602095	\$ -	\$ -	\$ 0.009602095	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.009336808	\$ -	\$ -	\$ 0.009336808	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.010515454	\$ -	\$ -	\$ 0.010515454	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.010067867	\$ -	\$ -	\$ 0.010067867	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.011184023	\$ -	\$ -	\$ 0.011184023	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.009736415	\$ -	\$ -	\$ 0.009736415	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.009832763	\$ -	\$ -	\$ 0.009832763	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.010262650	\$ -	\$ -	\$ 0.010262650	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.007682114	\$ -	\$ -	\$ 0.007682114	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001655968	\$ -	\$ -	\$ 0.001655968	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001531140	\$ -	\$ -	\$ 0.001531140	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001346595	\$ -	\$ -	\$ 0.001346595	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001426080	\$ -	\$ -	\$ 0.001426080	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001391829	\$ -	\$ -	\$ 0.001391829	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001541732	\$ -	\$ -	\$ 0.001541732	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001431490	\$ -	\$ -	\$ 0.001431490	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001549539	\$ -	\$ -	\$ 0.001549539	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001356868	\$ -	\$ -	\$ 0.001356868	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001402197	\$ -	\$ -	\$ 0.001402197	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001492584	\$ -	\$ -	\$ 0.001492584	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.001122954	\$ -	\$ -	\$ 0.001122954	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.021318419	\$ -	\$ -	\$ 0.021318419	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.021414643	\$ -	\$ -	\$ 0.021414643	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.020548375	\$ -	\$ -	\$ 0.020548375	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	14	15	16	17	18	19	20
			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NF US GOVERNMENT	665162889	NOUGX	\$ 0.022198861	\$ -	\$ -	\$ 0.022198861	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.021694721	\$ -	\$ -	\$ 0.021694721	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.024178934	\$ -	\$ -	\$ 0.024178934	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.022742425	\$ -	\$ -	\$ 0.022742425	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.025208572	\$ -	\$ -	\$ 0.025208572	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.022431865	\$ -	\$ -	\$ 0.022431865	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.023066723	\$ -	\$ -	\$ 0.023066723	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.025233419	\$ -	\$ -	\$ 0.025233419	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.019150997	\$ -	\$ -	\$ 0.019150997	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004284115	\$ -	\$ -	\$ 0.004284115	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004000853	\$ -	\$ -	\$ 0.004000853	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004272985	\$ -	\$ -	\$ 0.004272985	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004127328	\$ -	\$ -	\$ 0.004127328	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004267637	\$ -	\$ -	\$ 0.004267637	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004132031	\$ -	\$ -	\$ 0.004132031	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004272191	\$ -	\$ -	\$ 0.004272191	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004262057	\$ -	\$ -	\$ 0.004262057	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.003994192	\$ -	\$ -	\$ 0.003994192	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.003906852	\$ -	\$ -	\$ 0.003906852	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.003612433	\$ -	\$ -	\$ 0.003612433	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.003610647	\$ 0.000002337	\$ -	\$ 0.003612984	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004280537	\$ -	\$ -	\$ 0.004280537	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.003988703	\$ -	\$ -	\$ 0.003988703	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004267815	\$ -	\$ -	\$ 0.004267815	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004124814	\$ -	\$ -	\$ 0.004124814	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004266441	\$ -	\$ -	\$ 0.004266441	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004129788	\$ -	\$ -	\$ 0.004129788	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004271788	\$ -	\$ -	\$ 0.004271788	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004256506	\$ -	\$ -	\$ 0.004256506	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
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1	2	3	14	15	16	17	18	19	20
			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.003998628	\$ -	\$ -	\$ 0.003998628	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.003904144	\$ -	\$ -	\$ 0.003904144	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.003610217	\$ -	\$ -	\$ 0.003610217	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.003603567	\$ -	\$ -	\$ 0.003603567	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.048983466	\$ -	\$ -	\$ 0.048983466	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.045519634	\$ -	\$ -	\$ 0.045519634	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.040505522	\$ -	\$ -	\$ 0.040505522	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.043029724	\$ -	\$ -	\$ 0.043029724	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.043102794	\$ -	\$ -	\$ 0.043102794	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.048825055	\$ -	\$ -	\$ 0.048825055	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.045589187	\$ -	\$ -	\$ 0.045589187	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.050950642	\$ -	\$ -	\$ 0.050950642	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.045757318	\$ -	\$ -	\$ 0.045757318	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.047568801	\$ -	\$ -	\$ 0.047568801	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.051480393	\$ -	\$ -	\$ 0.051480393	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.039124834	\$ -	\$ -	\$ 0.039124834	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.044051592	\$ -	\$ -	\$ 0.044051592	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.040566077	\$ -	\$ -	\$ 0.040566077	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.036136007	\$ -	\$ -	\$ 0.036136007	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.039300603	\$ -	\$ -	\$ 0.039300603	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.038403683	\$ -	\$ -	\$ 0.038403683	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.043179033	\$ -	\$ -	\$ 0.043179033	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.041463533	\$ -	\$ -	\$ 0.041463533	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.046238540	\$ -	\$ -	\$ 0.046238540	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.040784329	\$ -	\$ -	\$ 0.040784329	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.040758750	\$ -	\$ -	\$ 0.040758750	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.043430822	\$ -	\$ -	\$ 0.043430822	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.036534931	\$ -	\$ -	\$ 0.036534931	\$ -	\$ -	\$ -

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1	2	3	14	15	16	17	18	19	20
			Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.044051601	\$ -	\$ -	\$ 0.044051601	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.040566883	\$ -	\$ -	\$ 0.040566883	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.036136353	\$ -	\$ -	\$ 0.036136353	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.039302228	\$ -	\$ -	\$ 0.039302228	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.038402769	\$ -	\$ -	\$ 0.038402769	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.043179306	\$ -	\$ -	\$ 0.043179306	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.041465857	\$ -	\$ -	\$ 0.041465857	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.046237289	\$ -	\$ -	\$ 0.046237289	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.040780057	\$ -	\$ -	\$ 0.040780057	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.040774545	\$ -	\$ -	\$ 0.040774545	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.043442710	\$ -	\$ -	\$ 0.043442710	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.036546719	\$ -	\$ -	\$ 0.036546719	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.047159000	\$ -	\$ -	\$ 0.047159000	\$ 0.045225481	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.053187000	\$ -	\$ -	\$ 0.053187000	\$ 0.051006333	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.056653000	\$ -	\$ -	\$ 0.056653000	\$ 0.054330227	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.058085000	\$ -	\$ -	\$ 0.058085000	\$ 0.055703515	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.045006000	\$ -	\$ -	\$ 0.045006000	\$ 0.043160754	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.050923000	\$ -	\$ -	\$ 0.050923000	\$ 0.048835157	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.053566000	\$ -	\$ -	\$ 0.053566000	\$ 0.051369794	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.052414000	\$ -	\$ -	\$ 0.052414000	\$ 0.050265026	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ 0.011861000	\$ -	\$ -	\$ 0.011861000	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	21	22	23	24	25	26	27
			<u>Box 1b Total</u>	<u>Box 2a</u>	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>
Security Description (Fund Name)	CUSIP	Ticker Symbol	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX	\$ 0.159573000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.040416000
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX	\$ 0.308327729	\$ 1.239283000	\$ -	\$ -	\$ -	\$ -	\$ 0.004176000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFI							
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX							
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000031044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000059280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000050875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000034213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000079024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000056374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000052899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000058915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000050233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000054062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000052824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.000104589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	21	22	23	24	25	26	27
			<u>Box 1b Total</u>	<u>Box 2a</u>	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>
<u>Security Description (Fund Name)</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Qualified Dividends* (18+19+20)</u>	<u>Total Capital Gain Distr.</u>	<u>Unrecap Sec. 1250 Gain</u>	<u>Section 1202 Gain</u>	<u>Collectibles (28%) Gain</u>	<u>Nondividend Distributions</u>	<u>Foreign Tax Paid</u>
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN EMERGING MARKETS EQUITY INDEX	665162582	NOEMX	\$ 0.142222672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.032116000
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
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TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	21	22	23	24	25	26	27
			<u>Box 1b Total</u>	<u>Box 2a</u>	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>
<u>Security Description (Fund Name)</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Qualified Dividends* (18+19+20)</u>	<u>Total Capital Gain Distr.</u>	<u>Unrecap Sec. 1250 Gain</u>	<u>Section 1202 Gain</u>	<u>Collectibles (28%) Gain</u>	<u>Nondividend Distributions</u>	<u>Foreign Tax Paid</u>
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX							
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX	\$ 0.409459808	\$ 0.836112000	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKX	\$ 0.422835547	\$ 0.836112000	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.011002693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.044398165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.060376237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.033712941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.066313720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	21	22	23	24	25	26	27
			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7
Security Description (Fund Name)	CUSIP	Ticker Symbol	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX							
NF INCOME EQUITY	665162202	NOIEX	\$ 0.009992744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.013077949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.012095664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.005615350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.017068516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.016942341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.011446526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.012727093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.016420485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.012246189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.010730426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.078217003	\$ 0.628818000	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERNATIONAL EQUITY	665162509	NOIGX	\$ 0.340643425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.021817000

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2024 YEAR-END TAX REPORTING INFORMATION
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Security Description (Fund Name)	CUSIP	Ticker Symbol	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX	\$ 0.423725484	\$ -	\$ -	\$ -	\$ -	\$ -	0.014537000
NF LARGE CAP CORE	665162590	NOLCX	\$ 0.041953436	\$ -	\$ -	\$ -	\$ -	\$ -	-
NF LARGE CAP CORE	665162590	NOLCX	\$ 0.054628830	\$ -	\$ -	\$ -	\$ -	\$ -	-
NF LARGE CAP CORE	665162590	NOLCX	\$ 0.054253909	\$ -	\$ -	\$ -	\$ -	\$ -	-
NF LARGE CAP CORE	665162590	NOLCX	\$ 0.145401848	\$ 2.135855000	\$ -	\$ -	\$ -	\$ -	-
NF LARGE CAP VALUE	665162632	NOLVX	\$ 0.320064470	\$ 0.704332000	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MID CAP INDEX	665130100	NOMIX	\$ 0.189238469	\$ 1.448513000	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS I	665162665	NSGRX	\$ 0.238334997	\$ 4.052773000	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS K	665162293	NSCKX	\$ 0.272613125	\$ 4.052773000	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP INDEX	665162723	NSIDX	\$ 0.104464848	\$ 0.697029000	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP VALUE	665162400	NOSGX	\$ 0.223671000	\$ 7.263053000	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ 0.098698103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ 0.116901620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ 0.118280824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

Primary Layout Report Date:

1/21/2025

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regarding the proper tax characterization anc*

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

1	2	3	21	22	23	24	25	26	27
			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7
Security Description (Fund Name)	CUSIP	Ticker Symbol	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid
NF STOCK INDEX	665162772	NOSIX	\$ 0.188445288	\$ 0.699110000	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

Primary Layout Report Date:

1/21/2025

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1	2	3	21	22	23	24	25	26	27
			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7
Security Description (Fund Name)	CUSIP	Ticker Symbol	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ 0.000000554	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	21	22	23	24	25	26	27
			<u>Box 1b Total</u>	<u>Box 2a</u>	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>
<u>Security Description (Fund Name)</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Qualified Dividends* (18+19+20)</u>	<u>Total Capital Gain Distr.</u>	<u>Unrecap Sec. 1250 Gain</u>	<u>Section 1202 Gain</u>	<u>Collectibles (28%) Gain</u>	<u>Nondividend Distributions</u>	<u>Foreign Tax Paid</u>
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025**

Primary Layout Report Date:

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1	2	3	21	22	23	24	25	26	27
			<u>Box 1b Total</u>	<u>Box 2a</u>	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>	<u>Box 7</u>
Security Description (Fund Name)	CUSIP	Ticker Symbol	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.045225481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.051006333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.054330227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.055703515	\$ 0.105915000	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.043160754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.048835157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.051369794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.050265026	\$ 0.105915000	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.010687000	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	28	29	30	31	32	33	34
			Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdown	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX	\$ -	\$ -	\$ -			\$ -	\$ -
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX	\$ -	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFI							
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX							
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -			\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.028231740	2.690000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.025874843	2.690000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.022542834	2.690000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.024045056	2.690000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.024211924	2.690000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.027027881	2.690000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.025887931	2.690000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.027802309	2.690000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.024392633	2.690000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.024611648	2.690000%		\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

Primary Layout Report Date:

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1	2	3	28	29	30	31	32	33	34
			Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdov	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.025823879	2.690000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ 0.019315469	2.690000%		\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.022926904	5.570000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.021458672	5.570000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.018420566	5.570000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.019485413	5.570000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.019343179	5.570000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.021409704	5.570000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.020512796	5.570000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.021463797	5.570000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.018905655	5.570000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.019669743	5.570000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.021044225	5.570000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ 0.015820636	5.570000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.030539770	7.300000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.027775691	7.300000%		\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	28	29	30	31	32	33	34
			Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdov	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.024466921	7.300000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.026023572	7.300000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.025389918	7.300000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.028007377	7.300000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.026484654	7.300000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.028722550	7.300000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.025214474	7.300000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.025985596	7.300000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.028001270	7.300000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ 0.021126338	7.300000%		\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN EMERGING MARKETS EQUITY INDEX	665162582	NOEMX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -

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2024 YEAR-END TAX REPORTING INFORMATION
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			Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdown	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX							
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKX	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -

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1	2	3	28	29	30	31	32	33	34
			Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdown	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX							
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.000935353	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.001224138	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.001132193	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.000525615	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.001597667	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.001585857	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.001071431	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.001191296	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.001537010	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.001146282	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.001004402	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -			0.002931103	\$ 0.004390257
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.025217634	7.800000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.023410475	7.800000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.020517146	7.800000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.021656395	7.800000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.022028628	7.800000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.024734398	7.800000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.023376284	7.800000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.025332198	7.800000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.022169159	7.800000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.022996859	7.800000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.024405468	7.800000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	0.018454192	7.800000%		\$ -	\$ -
NF INTERNATIONAL EQUITY	665162509	NOIGX	\$ -	\$ -	\$ -			\$ -	\$ -

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2024 YEAR-END TAX REPORTING INFORMATION
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1	2	3	28	29	30	31	32	33	34
			Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdown	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX	\$ -	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP VALUE	665162632	NOLVX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.019380522	7.320000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.018361811	7.320000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.016741938	7.320000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.017445830	7.320000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.017419627	7.320000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.019407619	7.320000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.018822921	7.320000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.020767489	7.320000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.017897809	7.320000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.018798407	7.320000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.019574813	7.320000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	0.015108913	7.320000%		\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -

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1	2	3	28	29	30	31	32	33	34
			Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdown	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -			\$ -	\$ -
NF MID CAP INDEX	665130100	NOMIX	\$ -	\$ -	\$ -			\$ 0.023856598	\$ 0.017814654
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF SMALL CAP CORE - CLASS I	665162665	NSGRX	\$ -	\$ -	\$ -			\$ 0.019356007	\$ 0.008811260
NF SMALL CAP CORE - CLASS K	665162293	NSCKX	\$ -	\$ -	\$ -			\$ 0.023407116	\$ 0.008811260
NF SMALL CAP INDEX	665162723	NSIDX	\$ -	\$ -	\$ -			\$ 0.017030520	\$ 0.001602588
NF SMALL CAP VALUE	665162400	NOSGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -			\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -			\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

Primary Layout Report Date:

1/21/2025

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1	2	3	28	29	30	31	32	33	34
			Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdown	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.020258663	2.890000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.019429498	2.890000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.017239132	2.890000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.018853358	2.890000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.018332475	2.890000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.020646702	2.890000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.019767883	2.890000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.021959413	2.890000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.019117088	2.890000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.019306265	2.890000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.020150331	2.890000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ 0.015083545	2.890000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.030310598	7.810000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.028025764	7.810000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.024647880	7.810000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.026102766	7.810000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.025475833	7.810000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.028219629	7.810000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.026201785	7.810000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.028362535	7.810000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.024835916	7.810000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.025665601	7.810000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.027320045	7.810000%		\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ 0.020554389	7.810000%		\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025**

Primary Layout Report Date:

1/21/2025

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1	2	3	28	29	30	31	32	33	34
			Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdown	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	28	29	30	31	32	33	34
			Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdown	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -			\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	28	29	30	31	32	33	34
			<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		<u>Form 1099 Box 5 Breakdown</u>	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ 7.380000000	\$ -	\$ -	-		\$ -	\$ -

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1	2	3	35	36	37	38	39	40	41
				Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 199A 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
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX							
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX							
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	35	36	37	38	39	40	41
				<u>Box 5 Total</u>	<u>Form 1099 Box 2e Breakdown</u>			<u>Box 2e</u>	<u>Box 2f</u>
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 199A 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 ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025**

Primary Layout Report Date:

1/21/2025

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1	2	3	35	36	37	38	39	40	41
				Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 199A 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	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN EMERGING MARKETS EQUITY INDEX	665162582	NOEMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

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1	2	3	35	36	37	38	39	40	41
			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 FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX							
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
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1	2	3	35	36	37	38	39	40	41
			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 HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX							
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.000935353	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.001224138	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.001132193	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.000525615	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.001597667	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.001585857	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.001071431	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.001191296	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.001537010	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.001146282	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.001004402	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ 0.007321360	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERNATIONAL EQUITY	665162509	NOIGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
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1	2	3	35	36	37	38	39	40	41
			yn	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	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 INTERNATIONAL EQUITY INDEX	665130209	NOINX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP VALUE	665162632	NOLVX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	35	36	37	38	39	40	41
			yn	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	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
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MID CAP INDEX	665130100	NOMIX	\$ -	\$ 0.041671252	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS I	665162665	NSGRX	\$ -	\$ 0.028167267	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS K	665162293	NSCKX	\$ -	\$ 0.032218376	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP INDEX	665162723	NSIDX	\$ -	\$ 0.018633108	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP VALUE	665162400	NOSGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION
TARGET DE:OVERY DATE: JANUARY 21, 2025

Primary Layout Report Date:

1/21/2025

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

1	2	3	35	36	37	38	39	40	41
			yn	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	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	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	35	36	37	38	39	40	41
				Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 199A 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	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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			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 GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -