

**SECONDARY LAYOUT**  
**2023 YEAR-END TAX REPORTING INFORMATION**  
 TARGET ICI DELIVERY DATE: JANUARY 23, 2024  
 Updated 2/20/23 for Extended Funds

<b>Secondary Layout Report Date:</b>			<b>TARGET DELIVERY DATE: FEBRUARY 16, 2024</b>				
This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds and their owners are complex and subject to change. It is the responsibility of the investor to consult with its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.							
<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>				<b>Expressed as an annual percentage with six (6) digits after the decimal point.</b>			
1	2	3	4	5	6	7	8
			<b>Reserved</b>		Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	<b>Optional</b>	<b>Optional</b>
Security Description (Fund and Class)	CUSIP	Ticker Symbol		Creditable Tax Reportable on IRS Form 8912		Foreign Source Income (% of Primary Layout Box 1a, Col 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout
NF MID CAP INDEX	665130100	NOMIX			0.00%		0.00%
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX			0.00%		0.00%
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKX			0.00%		0.00%
NF INTERNATIONAL EQUITY	665162509	NOIGX			99.51%		56.90%
NF LARGE CAP CORE	665162590	NOLCX			0.00%		0.00%
NF LARGE CAP VALUE	665162632	NOLVX			0.00%		0.00%
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX			0.00%		0.00%
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX			0.00%		0.00%
NF ENGAGE 360	665162319	NENGX			0.00%		0.00%
NF SMALL CAP INDEX	665162723	NSIDX			0.00%		0.00%
NF STOCK INDEX	665162772	NOSIX			0.00%		0.00%
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX			0.00%		0.00%
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX			0.00%		0.00%
NF SMALL CAP CORE - CLASS I	665162665	NSGRX			0.00%		0.00%
NF SMALL CAP CORE - CLASS K	665162293	NSCKX			0.00%		0.00%
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFIK			73.84%		73.84%
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX			98.88%		80.20%
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX			94.63%		71.91%
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX			92.39%		80.69%
NORTHERN EMERGING MARKETS EQUITY INDEX	665162582	NOEMX			95.87%		29.88%
NORTHERN BOND INDEX	665162533	NOBOX			0.00%		0.00%
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX			0.00%		0.00%
NF HIGH YIELD FIXED INCOME	665162699	NHFIX			0.00%		0.00%
NF FIXED INCOME	665162806	NOFIX			0.00%		0.00%
NF US GOVT SELECT MONEY MKT	665162822	NOSXX			0.00%		0.00%
NF US GOVT MONEY MARKET	665162848	NOGXX			0.00%		0.00%
NF US GOVERNMENT	665162889	NOUGX			0.00%		0.00%
NF HIGH YIELD MUNICIPAL	665162681	NHYMX			0.00%		0.00%
NF CALIFORNIA TAX EXEMPT	665162731	NCATX			0.00%		0.00%
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX			0.00%		0.00%
NF TAX-EXEMPT	665162863	NOTEX			0.00%		0.00%
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX			0.00%		0.00%
NF ARIZONA TAX EXEMPT	665162764	NOAZX			0.00%		0.00%
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX			0.00%		0.00%
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX			0.00%		0.00%
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX			0.00%		0.00%
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX			0.00%		0.00%

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

<b>Secondary Layout Report Date:</b>		2/16/2024	<b>TARGET DELIVERY DATE: FEBRUARY 16, 2024</b>				
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<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>				<b>Expressed as an annual percentage with six (6) digits after the decimal point.</b>			
1	2	3	4	5	6	7	8
			<b>Reserved</b>		Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	<b>Optional</b> Foreign Source Income (% of Primary Layout Box 1a, Col 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	<b>Optional</b> Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout
Security Description (Fund and Class)	CUSIP	Ticker Symbol		Creditable Tax Reportable on IRS Form 8912			
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX			0.00%		0.00%
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX			0.00%		0.00%
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX			0.00%		0.00%
NF CORE BOND	665162376	NOCBX			0.00%		0.00%
NF SHORT BOND	665162368	BSBAX			0.00%		0.00%
NF U.S. TREASURY INDEX	665162350	BTIAX			0.00%		0.00%
NF INCOME EQUITY	665162202	NOIEX			0.00%		0.00%
NF SMALL CAP VALUE	665162400	NOSGX			0.00%		0.00%

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2023 YEAR-END TAX REPORTING INFORMATION**

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<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>						
1	9	10	11	12	13	14
Security Description (Fund and Class)	Threshold Requirements For Exempt Interest Dividends from Federal Obligations <b>Not Satisfied</b> (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends <b>Not Satisfied</b> (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction	AL	AK
NF MID CAP INDEX	CA, CT, NY	CA, MN	0.86%	73.09%		
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	CA, CT, NY	CA, MN	0.92%	48.81%		
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	CA, CT, NY	CA, MN	0.92%	48.81%		
NF INTERNATIONAL EQUITY	CA, CT, NY	CA, MN	0.11%	0.00%		
NF LARGE CAP CORE	CA, CT, NY	CA, MN	0.53%	100.00%		
NF LARGE CAP VALUE	CA, CT, NY	CA, MN	0.22%	40.26%		
NF U.S. QUALITY ESG FUND - CLASS K	CA, CT, NY	CA, MN	0.67%	91.47%		
NF U.S. QUALITY ESG FUND - CLASS I	CA, CT, NY	CA, MN	0.67%	91.47%		
NF ENGAGE 360	CA, CT, NY	CA, MN	2.39%	19.81%		
NF SMALL CAP INDEX	CA, CT, NY	CA, MN	0.64%	65.77%		
NF STOCK INDEX	CA, CT, NY	CA, MN	1.03%	88.72%		
NF GLOBAL REAL ESTATE INDEX FUND	CA, CT, NY	CA, MN	0.53%	0.03%		
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	CA, CT, NY	CA, MN	1.23%	0.49%		
NF SMALL CAP CORE - CLASS I	CA, CT, NY	CA, MN	1.68%	45.77%		
NF SMALL CAP CORE - CLASS K	CA, CT, NY	CA, MN	1.68%	45.77%		
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	CA, CT, NY	CA, MN	1.48%	35.86%		
NF INTERNATIONAL EQUITY INDEX	CA, CT, NY	CA, MN	0.06%	0.00%		
ACTIVE M INTERNATIONAL EQUITY	CA, CT, NY	CA, MN	1.44%	0.24%		
ACTIVE M EMERGING MARKETS EQUITY	CA, CT, NY	CA, MN	1.42%	1.31%		
NORTHERN EMERGING MARKETS EQUITY INDEX	CA, CT, NY	CA, MN	0.63%	0.45%		
NORTHERN BOND INDEX	CA, CT, NY	CA, MN	36.00%	0.00%		
LIMITED TERM U.S. GOVT. FUND		CA, MN	97.54%	0.00%		
NF HIGH YIELD FIXED INCOME	CA, CT, NY	CA, MN	0.35%	0.00%		
NF FIXED INCOME	CA, CT, NY	CA, MN	21.19%	0.00%		
NF US GOVT SELECT MONEY MKT	CA, CT, NY	CA, MN	25.37%	0.00%		
NF US GOVT MONEY MARKET	CA, CT, NY	CA, MN	23.36%	0.00%		
NF US GOVERNMENT		CA, MN	91.19%	0.00%		
NF HIGH YIELD MUNICIPAL	CA, CT, NY	CA, MN	16.19%	0.00%	0.72%	0.00%
NF CALIFORNIA TAX EXEMPT	CA, CT, NY	MN	21.76%	0.00%	0.00%	0.00%
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	CA, CT, NY	MN	16.25%	0.00%	0.00%	0.00%
NF TAX-EXEMPT	CA, CT, NY	CA, MN	22.89%	0.00%	0.77%	0.00%
LIMITED TERM TAX EXEMPT FUND	CA, CT, NY	CA, MN	23.90%	0.00%	5.79%	0.00%
NF ARIZONA TAX EXEMPT	CA, CT, NY	CA, MN	23.90%	0.00%	0.00%	0.00%
NORTHERN ULTRA SHORT FIXED INCOME	CA, CT, NY	CA, MN	4.33%	0.00%		
NORTHERN ULTRA SHORT FIXED INCOME - SWS	CA, CT, NY	CA, MN	4.33%	0.00%		
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	CA, CT, NY	CA, MN	5.63%	0.00%	8.72%	0.11%
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	CA, CT, NY	CA, MN	0.57%	10.86%		

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1	9	10	11	12	13	14
Security Description (Fund and Class)	Threshold Requirements For Exempt Interest Dividends from Federal Obligations <b>Not Satisfied</b> (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends <b>Not Satisfied</b> (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction	AL	AK
NF INTERMEDIATE TAX EXEMPT BOND	CA, CT, NY	CA, MN	18.25%	0.00%	1.04%	0.96%
NF GLOBAL TACTICAL ASSET ALLOCATION	CA, CT, NY	CA, MN	0.15%	0.00%		
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	CA, CT, NY	CA, MN	1.72%	0.00%		
NF CORE BOND	CA, CT, NY	CA, MN	26.92%	0.00%		
NF SHORT BOND	CA, CT, NY	CA, MN	49.47%	0.00%		
NF U.S. TREASURY INDEX		CA, MN	99.24%	0.00%		
NF INCOME EQUITY	CA, CT, NY	CA, MN	0.51%	100.00%		
NF SMALL CAP VALUE	CA, CT, NY	CA, MN	1.80%	100.00%		

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1	15	16	17	18	19	20	21	22	23	24
Security Description (Fund and Class)	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ
NF MID CAP INDEX										
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I										
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K										
NF INTERNATIONAL EQUITY										
NF LARGE CAP CORE										
NF LARGE CAP VALUE										
NF U.S. QUALITY ESG FUND - CLASS K										
NF U.S. QUALITY ESG FUND - CLASS I										
NF ENGAGE 360										
NF SMALL CAP INDEX										
NF STOCK INDEX										
NF GLOBAL REAL ESTATE INDEX FUND										
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND										
NF SMALL CAP CORE - CLASS I										
NF SMALL CAP CORE - CLASS K										
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE										
NF INTERNATIONAL EQUITY INDEX										
ACTIVE M INTERNATIONAL EQUITY										
ACTIVE M EMERGING MARKETS EQUITY										
NORTHERN EMERGING MARKETS EQUITY INDEX										
NORTHERN BOND INDEX										
LIMITED TERM U.S. GOVT. FUND										
NF HIGH YIELD FIXED INCOME										
NF FIXED INCOME										
NF US GOVT SELECT MONEY MKT										
NF US GOVT MONEY MARKET										
NF US GOVERNMENT										
NF HIGH YIELD MUNICIPAL	6.45%	0.31%	13.01%	6.22%	0.14%	0.00%	0.30%	11.91%	1.09%	0.40%
NF CALIFORNIA TAX EXEMPT	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF TAX-EXEMPT	1.71%	0.25%	8.80%	8.08%	1.05%	0.00%	2.99%	7.98%	2.15%	0.00%
LIMITED TERM TAX EXEMPT FUND	1.48%	0.05%	10.09%	3.23%	1.10%	0.00%	2.54%	4.30%	6.14%	0.00%
NF ARIZONA TAX EXEMPT	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NORTHERN ULTRA SHORT FIXED INCOME										
NORTHERN ULTRA SHORT FIXED INCOME - SWS										
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	1.88%	0.00%	8.29%	3.80%	3.47%	0.00%	0.57%	2.95%	0.72%	0.00%
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND										

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1	15	16	17	18	19	20	21	22	23	24
Security Description (Fund and Class)	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ
NF INTERMEDIATE TAX EXEMPT BOND	2.64%	0.25%	7.69%	4.73%	1.57%	0.00%	1.54%	4.72%	3.72%	0.00%
NF GLOBAL TACTICAL ASSET ALLOCATION										
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND										
NF CORE BOND										
NF SHORT BOND										
NF U.S. TREASURY INDEX										
NF INCOME EQUITY										
NF SMALL CAP VALUE										

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1	25	26	27	28	29	30	31	32	33
Security Description (Fund and Class)	HI	ID	IL	IN	IA	KS	KY	LA	ME
NF MID CAP INDEX									
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I									
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K									
NF INTERNATIONAL EQUITY									
NF LARGE CAP CORE									
NF LARGE CAP VALUE									
NF U.S. QUALITY ESG FUND - CLASS K									
NF U.S. QUALITY ESG FUND - CLASS I									
NF ENGAGE 360									
NF SMALL CAP INDEX									
NF STOCK INDEX									
NF GLOBAL REAL ESTATE INDEX FUND									
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND									
NF SMALL CAP CORE - CLASS I									
NF SMALL CAP CORE - CLASS K									
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE									
NF INTERNATIONAL EQUITY INDEX									
ACTIVE M INTERNATIONAL EQUITY									
ACTIVE M EMERGING MARKETS EQUITY									
NORTHERN EMERGING MARKETS EQUITY INDEX									
NORTHERN BOND INDEX									
LIMITED TERM U.S. GOVT. FUND									
NF HIGH YIELD FIXED INCOME									
NF FIXED INCOME									
NF US GOVT SELECT MONEY MKT									
NF US GOVT MONEY MARKET									
NF US GOVERNMENT									
NF HIGH YIELD MUNICIPAL	0.00%	0.83%	1.15%	3.06%	0.47%	1.51%	0.13%	1.87%	0.00%
NF CALIFORNIA TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF TAX-EXEMPT	0.95%	0.38%	4.18%	0.56%	0.23%	0.01%	2.54%	2.38%	0.01%
LIMITED TERM TAX EXEMPT FUND	0.16%	0.00%	3.41%	0.64%	0.09%	1.35%	3.27%	0.94%	0.01%
NF ARIZONA TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NORTHERN ULTRA SHORT FIXED INCOME									
NORTHERN ULTRA SHORT FIXED INCOME - SWS									
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	0.04%	0.04%	1.86%	3.39%	0.10%	0.12%	0.30%	1.53%	0.65%
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND									

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1	25	26	27	28	29	30	31	32	33
Security Description (Fund and Class)	HI	ID	IL	IN	IA	KS	KY	LA	ME
NF INTERMEDIATE TAX EXEMPT BOND	1.88%	0.16%	5.12%	1.56%	0.15%	0.02%	5.32%	1.64%	0.25%
NF GLOBAL TACTICAL ASSET ALLOCATION									
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND									
NF CORE BOND									
NF SHORT BOND									
NF U.S. TREASURY INDEX									
NF INCOME EQUITY									
NF SMALL CAP VALUE									



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1	34	35	36	37	38	39	40	41	42
Security Description (Fund and Class)	MD	MA	MI	MN	MS	MO	MT	NE	NV
NF MID CAP INDEX									
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I									
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K									
NF INTERNATIONAL EQUITY									
NF LARGE CAP CORE									
NF LARGE CAP VALUE									
NF U.S. QUALITY ESG FUND - CLASS K									
NF U.S. QUALITY ESG FUND - CLASS I									
NF ENGAGE 360									
NF SMALL CAP INDEX									
NF STOCK INDEX									
NF GLOBAL REAL ESTATE INDEX FUND									
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND									
NF SMALL CAP CORE - CLASS I									
NF SMALL CAP CORE - CLASS K									
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE									
NF INTERNATIONAL EQUITY INDEX									
ACTIVE M INTERNATIONAL EQUITY									
ACTIVE M EMERGING MARKETS EQUITY									
NORTHERN EMERGING MARKETS EQUITY INDEX									
NORTHERN BOND INDEX									
LIMITED TERM U.S. GOVT. FUND									
NF HIGH YIELD FIXED INCOME									
NF FIXED INCOME									
NF US GOVT SELECT MONEY MKT									
NF US GOVT MONEY MARKET									
NF US GOVERNMENT									
NF HIGH YIELD MUNICIPAL	0.98%	2.03%	1.46%	0.81%	0.47%	1.40%	0.00%	0.19%	0.38%
NF CALIFORNIA TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF TAX-EXEMPT	0.29%	4.59%	2.10%	0.59%	0.08%	1.20%	0.01%	1.70%	0.94%
LIMITED TERM TAX EXEMPT FUND	2.01%	5.86%	1.81%	1.47%	0.00%	1.94%	0.00%	0.00%	0.95%
NF ARIZONA TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NORTHERN ULTRA SHORT FIXED INCOME									
NORTHERN ULTRA SHORT FIXED INCOME - SWS									
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	0.70%	0.08%	2.86%	4.95%	0.09%	0.08%	0.00%	0.16%	0.60%
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND									

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1	34	35	36	37	38	39	40	41	42
Security Description (Fund and Class)	MD	MA	MI	MN	MS	MO	MT	NE	NV
NF INTERMEDIATE TAX EXEMPT BOND	2.90%	1.65%	2.28%	0.74%	0.05%	0.96%	0.00%	1.38%	0.83%
NF GLOBAL TACTICAL ASSET ALLOCATION									
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND									
NF CORE BOND									
NF SHORT BOND									
NF U.S. TREASURY INDEX									
NF INCOME EQUITY									
NF SMALL CAP VALUE									

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

<b>Secondary Layout Report Date:</b>										
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<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>										
1	43	44	45	46	47	48	49	50	51	52
Security Description (Fund and Class)	NH	NJ	NM	NY	NC	ND	CQ Northern Mariana Islands	OH	OK	OR
NF MID CAP INDEX										
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I										
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K										
NF INTERNATIONAL EQUITY										
NF LARGE CAP CORE										
NF LARGE CAP VALUE										
NF U.S. QUALITY ESG FUND - CLASS K										
NF U.S. QUALITY ESG FUND - CLASS I										
NF ENGAGE 360										
NF SMALL CAP INDEX										
NF STOCK INDEX										
NF GLOBAL REAL ESTATE INDEX FUND										
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND										
NF SMALL CAP CORE - CLASS I										
NF SMALL CAP CORE - CLASS K										
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE										
NF INTERNATIONAL EQUITY INDEX										
ACTIVE M INTERNATIONAL EQUITY										
ACTIVE M EMERGING MARKETS EQUITY										
NORTHERN EMERGING MARKETS EQUITY INDEX										
NORTHERN BOND INDEX										
LIMITED TERM U.S. GOVT. FUND										
NF HIGH YIELD FIXED INCOME										
NF FIXED INCOME										
NF US GOVT SELECT MONEY MKT										
NF US GOVT MONEY MARKET										
NF US GOVERNMENT										
NF HIGH YIELD MUNICIPAL	0.13%	1.23%	1.08%	4.33%	0.16%	0.00%	0.00%	2.93%	0.18%	0.56%
NF CALIFORNIA TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF TAX-EXEMPT	0.00%	1.09%	0.28%	18.42%	0.32%	0.15%	0.00%	0.47%	0.00%	2.59%
LIMITED TERM TAX EXEMPT FUND	0.00%	2.34%	0.00%	15.92%	0.55%	0.00%	0.00%	1.93%	0.31%	1.32%
NF ARIZONA TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NORTHERN ULTRA SHORT FIXED INCOME										
NORTHERN ULTRA SHORT FIXED INCOME - SWS										
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	0.01%	0.94%	0.35%	9.85%	9.77%	0.15%	0.00%	1.68%	0.12%	0.48%
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND										

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

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<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>										
1	43	44	45	46	47	48	49	50	51	52
							Northern Mariana Islands			
Security Description (Fund and Class)	NH	NJ	NM	NY	NC	ND	CQ	OH	OK	OR
NF INTERMEDIATE TAX EXEMPT BOND	0.00%	0.50%	0.12%	18.70%	1.53%	0.00%	0.00%	0.97%	0.00%	0.64%
NF GLOBAL TACTICAL ASSET ALLOCATION										
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND										
NF CORE BOND										
NF SHORT BOND										
NF U.S. TREASURY INDEX										
NF INCOME EQUITY										
NF SMALL CAP VALUE										

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

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<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>										
1	53	54	55	56	57	58	59	60	61	62
Security Description (Fund and Class)	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT
NF MID CAP INDEX										
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I										
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K										
NF INTERNATIONAL EQUITY										
NF LARGE CAP CORE										
NF LARGE CAP VALUE										
NF U.S. QUALITY ESG FUND - CLASS K										
NF U.S. QUALITY ESG FUND - CLASS I										
NF ENGAGE 360										
NF SMALL CAP INDEX										
NF STOCK INDEX										
NF GLOBAL REAL ESTATE INDEX FUND										
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND										
NF SMALL CAP CORE - CLASS I										
NF SMALL CAP CORE - CLASS K										
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE										
NF INTERNATIONAL EQUITY INDEX										
ACTIVE M INTERNATIONAL EQUITY										
ACTIVE M EMERGING MARKETS EQUITY										
NORTHERN EMERGING MARKETS EQUITY INDEX										
NORTHERN BOND INDEX										
LIMITED TERM U.S. GOVT. FUND										
NF HIGH YIELD FIXED INCOME										
NF FIXED INCOME										
NF US GOVT SELECT MONEY MKT										
NF US GOVT MONEY MARKET										
NF US GOVERNMENT										
NF HIGH YIELD MUNICIPAL	3.13%	0.46%	0.00%	1.47%	0.00%	0.30%	9.01%	0.74%	2.86%	0.12%
NF CALIFORNIA TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF TAX-EXEMPT	3.29%	0.00%	0.65%	1.85%	0.00%	0.82%	5.51%	0.00%	0.54%	0.00%
LIMITED TERM TAX EXEMPT FUND	2.13%	0.00%	0.00%	0.00%	0.00%	1.59%	7.69%	0.00%	1.25%	0.00%
NF ARIZONA TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NORTHERN ULTRA SHORT FIXED INCOME										
NORTHERN ULTRA SHORT FIXED INCOME - SWS										
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	10.97%	0.27%	0.04%	1.26%	0.01%	0.91%	6.52%	0.00%	0.13%	0.11%
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND										

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

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<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>										
1	53	54	55	56	57	58	59	60	61	62
Security Description (Fund and Class)	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT
NF INTERMEDIATE TAX EXEMPT BOND	2.79%	0.00%	0.13%	1.65%	0.00%	2.04%	5.90%	0.00%	0.70%	0.00%
NF GLOBAL TACTICAL ASSET ALLOCATION										
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND										
NF CORE BOND										
NF SHORT BOND										
NF U.S. TREASURY INDEX										
NF INCOME EQUITY										
NF SMALL CAP VALUE										

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

<b>Secondary Layout Report Date:</b>								
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<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>								
1	63	64	65	66	67	68	69	70
							<i>Optional</i>	
Security Description (Fund and Class)	VA	WA	WV	WI	WY	Other	U.S. Treasury	Federal Farm Credit Banks
NF MID CAP INDEX							0.30%	0.21%
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I							0.10%	0.31%
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K							0.10%	0.31%
NF INTERNATIONAL EQUITY							0.01%	0.04%
NF LARGE CAP CORE							0.18%	0.13%
NF LARGE CAP VALUE							0.08%	0.05%
NF U.S. QUALITY ESG FUND - CLASS K							0.21%	0.17%
NF U.S. QUALITY ESG FUND - CLASS I							0.21%	0.17%
NF ENGAGE 360							0.51%	0.71%
NF SMALL CAP INDEX							0.34%	0.11%
NF STOCK INDEX							0.34%	0.26%
NF GLOBAL REAL ESTATE INDEX FUND							0.06%	0.18%
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND							0.14%	0.41%
NF SMALL CAP CORE - CLASS I							0.57%	0.42%
NF SMALL CAP CORE - CLASS K							0.57%	0.42%
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE							0.39%	0.41%
NF INTERNATIONAL EQUITY INDEX							0.01%	0.02%
ACTIVE M INTERNATIONAL EQUITY							0.51%	0.35%
ACTIVE M EMERGING MARKETS EQUITY							0.46%	0.36%
NORTHERN EMERGING MARKETS EQUITY INDEX							0.07%	0.21%
NORTHERN BOND INDEX							35.10%	0.27%
LIMITED TERM U.S. GOVT. FUND							97.23%	0.12%
NF HIGH YIELD FIXED INCOME							0.05%	0.11%
NF FIXED INCOME							20.79%	0.15%
NF US GOVT SELECT MONEY MKT							3.46%	8.90%
NF US GOVT MONEY MARKET							2.18%	7.96%
NF US GOVERNMENT							90.50%	0.26%
NF HIGH YIELD MUNICIPAL	1.70%	1.76%	1.08%	8.02%	0.61%	0.85%	1.82%	5.39%
NF CALIFORNIA TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.45%	7.25%
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.83%	5.41%
NF TAX-EXEMPT	1.51%	3.96%	0.01%	2.02%	0.00%	0.00%	2.58%	7.62%
LIMITED TERM TAX EXEMPT FUND	0.81%	4.16%	0.00%	1.37%	0.00%	0.00%	2.69%	7.96%
NF ARIZONA TAX EXEMPT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.69%	7.96%
NORTHERN ULTRA SHORT FIXED INCOME							3.62%	0.28%
NORTHERN ULTRA SHORT FIXED INCOME - SWS							3.62%	0.28%
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	0.86%	5.83%	0.00%	1.64%	0.04%	0.00%	1.84%	1.42%
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND							0.06%	0.19%

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

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<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>								
1	63	64	65	66	67	68	69	70
							<i>Optional</i>	
Security Description (Fund and Class)	VA	WA	WV	WI	WY	Other	U.S. Treasury	Federal Farm Credit Banks
NF INTERMEDIATE TAX EXEMPT BOND	1.83%	4.64%	0.00%	2.07%	0.04%	0.00%	2.05%	6.08%
NF GLOBAL TACTICAL ASSET ALLOCATION							0.02%	0.05%
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND							0.81%	0.34%
NF CORE BOND							26.42%	0.19%
NF SHORT BOND							49.08%	0.15%
NF U.S. TREASURY INDEX							99.03%	0.08%
NF INCOME EQUITY							0.17%	0.13%
NF SMALL CAP VALUE							0.60%	0.45%



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

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<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>							
1	71	72	73	74	75	76	77
	<i>Optional</i>				<i>Optional</i>		
	DIRECT FEDERAL OBLIGATIONS					INDIRECT FEDERAL OBLIGATIONS	
		Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations			Federal Home Loan Mortgage Corp
Security Description (Fund and Class)	Federal Home Loan Banks				GNMA	FNMA	
NF MID CAP INDEX	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	0.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	0.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF INTERNATIONAL EQUITY	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF LARGE CAP CORE	0.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF LARGE CAP VALUE	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF U.S. QUALITY ESG FUND - CLASS K	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF U.S. QUALITY ESG FUND - CLASS I	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF ENGAGE 360	1.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF SMALL CAP INDEX	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF STOCK INDEX	0.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF GLOBAL REAL ESTATE INDEX FUND	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	0.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF SMALL CAP CORE - CLASS I	0.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF SMALL CAP CORE - CLASS K	0.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	0.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF INTERNATIONAL EQUITY INDEX	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ACTIVE M INTERNATIONAL EQUITY	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ACTIVE M EMERGING MARKETS EQUITY	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NORTHERN EMERGING MARKETS EQUITY INDEX	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NORTHERN BOND INDEX	0.51%	0.00%	0.12%	0.00%	5.84%	10.86%	8.99%
LIMITED TERM U.S. GOVT. FUND	0.19%	0.00%	0.00%	0.00%	0.04%	0.34%	0.76%
NF HIGH YIELD FIXED INCOME	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF FIXED INCOME	0.25%	0.00%	0.00%	0.00%	2.39%	17.06%	11.68%
NF US GOVT SELECT MONEY MKT	13.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF US GOVT MONEY MARKET	13.22%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
NF US GOVERNMENT	0.43%	0.00%	0.00%	0.00%	0.04%	1.26%	1.34%
NF HIGH YIELD MUNICIPAL	8.98%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
NF CALIFORNIA TAX EXEMPT	12.06%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	9.01%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
NF TAX-EXEMPT	12.69%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
LIMITED TERM TAX EXEMPT FUND	13.25%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
NF ARIZONA TAX EXEMPT	13.25%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
NORTHERN ULTRA SHORT FIXED INCOME	0.43%	0.00%	0.00%	0.00%	0.00%	0.32%	0.10%
NORTHERN ULTRA SHORT FIXED INCOME - SWS	0.43%	0.00%	0.00%	0.00%	0.00%	0.32%	0.10%
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	2.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	0.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

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<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>							
1	71	72	73	74	75	76	77
	<i>Optional</i>				<i>Optional</i>		
	DIRECT FEDERAL OBLIGATIONS				INDIRECT FEDERAL OBLIGATIONS		
		Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations			Federal Home Loan Mortgage Corp
Security Description (Fund and Class)	Federal Home Loan Banks				GNMA	FNMA	
NF INTERMEDIATE TAX EXEMPT BOND	10.12%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%
NF GLOBAL TACTICAL ASSET ALLOCATION	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	0.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF CORE BOND	0.31%	0.00%	0.00%	0.00%	2.56%	18.23%	11.94%
NF SHORT BOND	0.24%	0.00%	0.00%	0.00%	0.00%	2.50%	4.74%
NF U.S. TREASURY INDEX	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF INCOME EQUITY	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF SMALL CAP VALUE	0.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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2023 YEAR-END TAX REPORTING INFORMATION**

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<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>					
1	78	79	80	81	82
		<i>Optional</i>			
	GATIONS				
	Other Indirect Federal Obligations	Repurchase Agreements Income	RI Five-Year Capital Gains	Supplemental Information Statement	Section 163(j) Interest Dividends*
Security Description (Fund and Class)					
NF MID CAP INDEX	0.00%	1.97%			2.83%
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	0.00%	2.90%			4.61%
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	0.00%	2.90%			4.61%
NF INTERNATIONAL EQUITY	0.00%	0.36%			0.77%
NF LARGE CAP CORE	0.00%	1.24%			1.79%
NF LARGE CAP VALUE	0.00%	0.49%			0.69%
NF U.S. QUALITY ESG FUND - CLASS K	0.00%	1.64%			2.24%
NF U.S. QUALITY ESG FUND - CLASS I	0.00%	1.64%			2.24%
NF ENGAGE 360	0.00%	6.66%			7.97%
NF SMALL CAP INDEX	0.00%	1.08%			0.83%
NF STOCK INDEX	0.00%	2.43%			3.48%
NF GLOBAL REAL ESTATE INDEX FUND	0.00%	1.66%			2.88%
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	0.00%	3.84%			5.09%
NF SMALL CAP CORE - CLASS I	0.00%	3.93%			5.26%
NF SMALL CAP CORE - CLASS K	0.00%	3.93%			5.26%
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	0.00%	3.87%			9.09%
NF INTERNATIONAL EQUITY INDEX	0.00%	0.19%			0.45%
ACTIVE M INTERNATIONAL EQUITY	0.00%	3.30%			6.54%
ACTIVE M EMERGING MARKETS EQUITY	0.00%	3.41%			5.13%
NORTHERN EMERGING MARKETS EQUITY INDEX	0.00%	1.97%			3.04%
NORTHERN BOND INDEX	0.00%	1.73%			100.00%
LIMITED TERM U.S. GOVT. FUND	0.00%	1.09%			100.00%
NF HIGH YIELD FIXED INCOME	0.00%	1.07%			100.00%
NF FIXED INCOME	0.00%	1.43%			100.00%
NF US GOVT SELECT MONEY MKT	0.00%	73.86%			100.00%
NF US GOVT MONEY MARKET	0.00%	76.48%			100.00%
NF US GOVERNMENT	0.00%	2.42%			96.18%
NF HIGH YIELD MUNICIPAL	0.00%	50.93%			100.00%
NF CALIFORNIA TAX EXEMPT	0.00%	68.40%			100.00%
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	0.00%	51.11%			100.00%
NF TAX-EXEMPT	0.00%	71.95%			100.00%
LIMITED TERM TAX EXEMPT FUND	0.00%	75.15%			100.00%
NF ARIZONA TAX EXEMPT	0.00%	75.13%			100.00%
NORTHERN ULTRA SHORT FIXED INCOME	0.00%	2.46%			100.00%
NORTHERN ULTRA SHORT FIXED INCOME - SWS	0.00%	2.46%			100.00%
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	0.00%	13.42%			100.00%
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	0.00%	1.80%			89.84%

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

<b>Secondary Layout Report Date:</b>					
This spreadsheet and the accompanying instructions do not constitute, and should not be relied upon, as a substitute for consulting with your own tax advisor regarding the proper tax characterization and reporting of the information shown here.					
<b>Note: no requirement to skip rows between entries or list in CUSIP order</b>					
1	78	79	80	81	82
		<i>Optional</i>			
	GATIONS				
	Other Indirect Federal Obligations	Repurchase Agreements Income	RI Five-Year Capital Gains	Supplemental Information Statement	Section 163(j) Interest Dividends*
Security Description (Fund and Class)					
NF INTERMEDIATE TAX EXEMPT BOND	0.00%	57.37%			100.00%
NF GLOBAL TACTICAL ASSET ALLOCATION	0.00%	0.43%			0.57%
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	0.00%	3.26%			97.47%
NF CORE BOND	0.00%	1.75%			100.00%
NF SHORT BOND	0.00%	1.37%			100.00%
NF U.S. TREASURY INDEX	0.00%	0.75%			100.00%
NF INCOME EQUITY	0.00%	1.21%			0.00%
NF SMALL CAP VALUE	0.00%	4.24%			0.00%