

PRIMARY LAYOUT 2025 YEAR-END TAX REPORTING INFORMATION														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
										Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown	
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)	2024 (Prior Year)	2026 (Next Year)	2025 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	01/31/2025	\$0.003735991			\$ 0.003735991	\$ 0.003735991	
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	02/28/2025	\$0.003362105			\$ 0.003362105	\$ 0.003362105	
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	03/31/2025	\$0.003711327			\$ 0.003711327	\$ 0.003711327	
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	04/30/2025	\$0.003595520			\$ 0.003595520	\$ 0.003595520	
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	05/30/2025	\$0.003690814			\$ 0.003690814	\$ 0.003690814	
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	06/30/2025	\$0.003570742			\$ 0.003570742	\$ 0.003570742	
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	07/31/2025	\$0.003699150			\$ 0.003699150	\$ 0.003699150	
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	08/29/2025	\$0.003696954			\$ 0.003696954	\$ 0.003696954	
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	09/30/2025	\$0.003542129			\$ 0.003542129	\$ 0.003542129	
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	10/31/2025	\$0.003577407			\$ 0.003577407	\$ 0.003577407	
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	11/28/2025	\$0.003296005			\$ 0.003296005	\$ 0.003296005	
NI Liquid Asset Portfolio - Shares	665279105	NILAP				DAILY	DAILY	12/31/2025	\$0.003271420			\$ 0.003271420	\$ 0.003271420	
TOTALS									\$0.042749564	0	0	\$ 0.042749564	\$ 0.042749564	0
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	01/31/2025	\$0.003611408			\$ 0.003611408	\$ 0.003611408	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	02/28/2025	\$0.003255274			\$ 0.003255274	\$ 0.003255274	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	03/31/2025	\$0.003582757			\$ 0.003582757	\$ 0.003582757	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	04/30/2025	\$0.003461659			\$ 0.003461659	\$ 0.003461659	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	05/30/2025	\$0.003563696			\$ 0.003563696	\$ 0.003563696	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	06/30/2025	\$0.003439960			\$ 0.003439960	\$ 0.003439960	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	07/31/2025	\$0.003557150			\$ 0.003557150	\$ 0.003557150	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	08/29/2025	\$0.003545306			\$ 0.003545306	\$ 0.003545306	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	09/30/2025	\$0.003354962			\$ 0.003354962	\$ 0.003354962	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	10/31/2025	\$0.003376855			\$ 0.003376855	\$ 0.003376855	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	11/28/2025	\$0.003176124			\$ 0.003176124	\$ 0.003176124	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				DAILY	DAILY	12/31/2025	\$0.003154095			\$ 0.003154095	\$ 0.003154095	
TOTALS									\$0.126578374	0	0	\$ 0.041079246	\$ 0.041079246	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	01/31/2025	\$0.003569071			\$ 0.003569071	\$ 0.003569071	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	02/28/2025	\$0.003216907			\$ 0.003216907	\$ 0.003216907	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	03/31/2025	\$0.003540361			\$ 0.003540361	\$ 0.003540361	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	04/30/2025	\$0.003420634			\$ 0.003420634	\$ 0.003420634	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	05/30/2025	\$0.003521300			\$ 0.003521300	\$ 0.003521300	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	06/30/2025	\$0.003398864			\$ 0.003398864	\$ 0.003398864	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	07/31/2025	\$0.003514680			\$ 0.003514680	\$ 0.003514680	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	08/29/2025	\$0.003502835			\$ 0.003502835	\$ 0.003502835	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	09/30/2025	\$0.003313866			\$ 0.003313866	\$ 0.003313866	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	10/31/2025	\$0.003334385			\$ 0.003334385	\$ 0.003334385	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	11/28/2025	\$0.003135025			\$ 0.003135025	\$ 0.003135025	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				DAILY	DAILY	12/31/2025	\$0.003111641			\$ 0.003111641	\$ 0.003111641	
TOTALS									\$0.040579569	0	0	\$ 0.040579569	\$ 0.040579569	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	01/31/2025	\$0.003611494			\$ 0.003611494	\$ 0.003611494	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	02/28/2025	\$0.003255210			\$ 0.003255210	\$ 0.003255210	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	03/31/2025	\$0.003582764			\$ 0.003582764	\$ 0.003582764	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	04/30/2025	\$0.003461671			\$ 0.003461671	\$ 0.003461671	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	05/30/2025	\$0.003563706			\$ 0.003563706	\$ 0.003563706	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	06/30/2025	\$0.003439970			\$ 0.003439970	\$ 0.003439970	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	07/31/2025	\$0.003557158			\$ 0.003557158	\$ 0.003557158	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	08/29/2025	\$0.003545311			\$ 0.003545311	\$ 0.003545311	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	09/30/2025	\$0.003354968			\$ 0.003354968	\$ 0.003354968	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	10/31/2025	\$0.003376860			\$ 0.003376860	\$ 0.003376860	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	11/28/2025	\$0.003176128			\$ 0.003176128	\$ 0.003176128	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				DAILY	DAILY	12/31/2025	\$0.003154103			\$ 0.003154103	\$ 0.003154103	
TOTALS									\$0.041079343	0	0	\$ 0.041079343	\$ 0.041079343	\$ -
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	01/31/2025	\$0.003694788			\$ 0.003694788	\$ 0.003694788	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	02/28/2025	\$0.003311797			\$ 0.003311797	\$ 0.003311797	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	03/31/2025	\$0.003642580			\$ 0.003642580	\$ 0.003642580	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	04/30/2025	\$0.003507193			\$ 0.003507193	\$ 0.003507193	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	05/30/2025	\$0.003624246			\$ 0.003624246	\$ 0.003624246	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	06/30/2025	\$0.003495055			\$ 0.003495055	\$ 0.003495055	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	07/31/2025	\$0.003615107			\$ 0.003615107	\$ 0.003615107	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	08/29/2025	\$0.003615570			\$ 0.003615570	\$ 0.003615570	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	09/30/2025	\$0.003411282			\$ 0.003411282	\$ 0.003411282	

PRIMARY LAYOUT

2025 YEAR-END TAX REPORTING INFORMATION														
1	16	17	18	19	20	21	22	23	24	25	26	27	28	29
	kdown	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7	Box 9	Box 10
Security Description (Fund Name)	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.
NI Liquid Asset Portfolio - Shares		\$ 0.003735991												
NI Liquid Asset Portfolio - Shares		\$ 0.003362105												
NI Liquid Asset Portfolio - Shares		\$ 0.0037111327												
NI Liquid Asset Portfolio - Shares		\$ 0.003595520												
NI Liquid Asset Portfolio - Shares		\$ 0.003690814												
NI Liquid Asset Portfolio - Shares		\$ 0.003570742												
NI Liquid Asset Portfolio - Shares		\$ 0.003699150												
NI Liquid Asset Portfolio - Shares		\$ 0.003696954												
NI Liquid Asset Portfolio - Shares		\$ 0.003542129												
NI Liquid Asset Portfolio - Shares		\$ 0.003577407												
NI Liquid Asset Portfolio - Shares		\$ 0.003296005												
NI Liquid Asset Portfolio - Shares		\$ 0.003271420												
TOTALS	0	\$ 0.042749564	0	0	0	0	0	0	0	0	0	0	0	0
NI Treasury Portfolio MMkt - Shares		\$ 0.003611408				\$ -								
NI Treasury Portfolio MMkt - Shares		\$ 0.003255274				\$ -								
NI Treasury Portfolio MMkt - Shares		\$ 0.003582757				\$ -								
NI Treasury Portfolio MMkt - Shares		\$ 0.003461659				\$ -								
NI Treasury Portfolio MMkt - Shares		\$ 0.003563696				\$ -								
NI Treasury Portfolio MMkt - Shares		\$ 0.003439960				\$ -								
NI Treasury Portfolio MMkt - Shares		\$ 0.003557150				\$ -								
NI Treasury Portfolio MMkt - Shares		\$ 0.003545306				\$ -								
NI Treasury Portfolio MMkt - Shares		\$ 0.003354962				\$ -								
NI Treasury Portfolio MMkt - Shares		\$ 0.003376855				\$ -								
NI Treasury Portfolio MMkt - Shares		\$ 0.003176124				\$ -								
NI Treasury Portfolio MMkt - Shares		\$ 0.003154095				\$ -								
TOTALS	0	\$ 0.041079246	0	0	0	0	0	0	0	0	0	0	0	0
NI Treasury Portfolio MMkt - Premier		\$ 0.003569071				\$ -								
NI Treasury Portfolio MMkt - Premier		\$ 0.003216907				\$ -								
NI Treasury Portfolio MMkt - Premier		\$ 0.003540361				\$ -								
NI Treasury Portfolio MMkt - Premier		\$ 0.003420634				\$ -								
NI Treasury Portfolio MMkt - Premier		\$ 0.003521300				\$ -								
NI Treasury Portfolio MMkt - Premier		\$ 0.003398864				\$ -								
NI Treasury Portfolio MMkt - Premier		\$ 0.003514680				\$ -								
NI Treasury Portfolio MMkt - Premier		\$ 0.003502835				\$ -								
NI Treasury Portfolio MMkt - Premier		\$ 0.003313866				\$ -								
NI Treasury Portfolio MMkt - Premier		\$ 0.003334385				\$ -								
NI Treasury Portfolio MMkt - Premier		\$ 0.003135025				\$ -								
NI Treasury Portfolio MMkt - Premier		\$ 0.003111641				\$ -								
TOTALS	0	\$ 0.040579569	0	0	0	0	0	0	0	0	0	0	0	0
NI Treasury Portfolio MMkt - SWS		\$ 0.003611494				\$ -								
NI Treasury Portfolio MMkt - SWS		\$ 0.003255210				\$ -								
NI Treasury Portfolio MMkt - SWS		\$ 0.003582764				\$ -								
NI Treasury Portfolio MMkt - SWS		\$ 0.003461671				\$ -								
NI Treasury Portfolio MMkt - SWS		\$ 0.003563706				\$ -								
NI Treasury Portfolio MMkt - SWS		\$ 0.003439970				\$ -								
NI Treasury Portfolio MMkt - SWS		\$ 0.003557158				\$ -								
NI Treasury Portfolio MMkt - SWS		\$ 0.003545311				\$ -								
NI Treasury Portfolio MMkt - SWS		\$ 0.003354968				\$ -								
NI Treasury Portfolio MMkt - SWS		\$ 0.003376860				\$ -								
NI Treasury Portfolio MMkt - SWS		\$ 0.003176128				\$ -								
NI Treasury Portfolio MMkt - SWS		\$ 0.003154103				\$ -								
TOTALS	0	\$ 0.041079343	0	0	0	0	0	0	0	0	0	0	0	0
NI Treasury Instruments Portfolio - Shares		\$ 0.003694788				\$ -								
NI Treasury Instruments Portfolio - Shares		\$ 0.003311797				\$ -								
NI Treasury Instruments Portfolio - Shares		\$ 0.003642580				\$ -								
NI Treasury Instruments Portfolio - Shares		\$ 0.003507193				\$ -								
NI Treasury Instruments Portfolio - Shares		\$ 0.003624246				\$ -								
NI Treasury Instruments Portfolio - Shares		\$ 0.003495055				\$ -								
NI Treasury Instruments Portfolio - Shares		\$ 0.003615107				\$ -								
NI Treasury Instruments Portfolio - Shares		\$ 0.003615570				\$ -								
NI Treasury Instruments Portfolio - Shares		\$ 0.003411282				\$ -								

1	30	31	32	33	34	35	36	37	38	39	40	41
	Box 12	Box 13		Form 1099 Box 5 Breakdown			Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains	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
NI Liquid Asset Portfolio - Shares												
NI Liquid Asset Portfolio - Shares												
NI Liquid Asset Portfolio - Shares												
NI Liquid Asset Portfolio - Shares												
NI Liquid Asset Portfolio - Shares												
NI Liquid Asset Portfolio - Shares												
NI Liquid Asset Portfolio - Shares												
NI Liquid Asset Portfolio - Shares												
NI Liquid Asset Portfolio - Shares												
NI Liquid Asset Portfolio - Shares												
NI Liquid Asset Portfolio - Shares												
NI Liquid Asset Portfolio - Shares												
TOTALS	0											
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
NI Treasury Portfolio MMkt - Shares							\$ -				\$ -	
TOTALS	0											
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
NI Treasury Portfolio MMkt - Premier							\$ -				\$ -	
TOTALS	0											
NI Treasury Portfolio MMkt - SWS							\$ -				\$ -	
NI Treasury Portfolio MMkt - SWS							\$ -				\$ -	
NI Treasury Portfolio MMkt - SWS							\$ -				\$ -	
NI Treasury Portfolio MMkt - SWS							\$ -				\$ -	
NI Treasury Portfolio MMkt - SWS							\$ -				\$ -	
NI Treasury Portfolio MMkt - SWS							\$ -				\$ -	
NI Treasury Portfolio MMkt - SWS							\$ -				\$ -	
NI Treasury Portfolio MMkt - SWS							\$ -				\$ -	
NI Treasury Portfolio MMkt - SWS							\$ -				\$ -	
NI Treasury Portfolio MMkt - SWS							\$ -				\$ -	
NI Treasury Portfolio MMkt - SWS							\$ -				\$ -	
TOTALS	0											
NI Treasury Instruments Portfolio - Shares							\$ -				\$ -	
NI Treasury Instruments Portfolio - Shares												

PRIMARY LAYOUT 2025 YEAR-END TAX REPORTING INFORMATION														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
										Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown	
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)	2024 (Prior Year)	2026 (Next Year)	2025 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	10/31/2025	\$0.003426881			\$ 0.003426881	\$ 0.003426881	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX				DAILY	DAILY	11/28/2025	\$0.003217314			\$ 0.003217314	\$ 0.003217314	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX		R		DAILY	DAILY	12/31/2025	\$0.003225270			\$ 0.003225270	\$ 0.003218568	\$ 0.000006702
TOTALS									\$0.041787083	0	0	\$ 0.041787083	\$ 0.041780381	\$ 0.000006702
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	01/31/2025	\$0.003652414			\$ 0.003652414	\$ 0.003652414	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	02/28/2025	\$0.003273462			\$ 0.003273462	\$ 0.003273462	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	03/31/2025	\$0.003600119			\$ 0.003600119	\$ 0.003600119	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	04/30/2025	\$0.003466093			\$ 0.003466093	\$ 0.003466093	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	05/30/2025	\$0.003581842			\$ 0.003581842	\$ 0.003581842	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	06/30/2025	\$0.003453984			\$ 0.003453984	\$ 0.003453984	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	07/31/2025	\$0.003572649			\$ 0.003572649	\$ 0.003572649	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	08/29/2025	\$0.003573111			\$ 0.003573111	\$ 0.003573111	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	09/30/2025	\$0.003370206			\$ 0.003370206	\$ 0.003370206	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	10/31/2025	\$0.003384419			\$ 0.003384419	\$ 0.003384419	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX				DAILY	DAILY	11/28/2025	\$0.003176205			\$ 0.003176205	\$ 0.003176205	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX		R		DAILY	DAILY	12/31/2025	\$0.003182822			\$ 0.003182822	\$ 0.003176120	\$ 0.000006702
TOTALS									\$0.041287326	0	0	\$ 0.041287326	\$ 0.041280624	\$ 0.000006702
NI Treasury Instruments Portfolio - SWS	665279790	SWIXX				DAILY	DAILY	10/31/2025	\$0.000875106			\$ 0.000875106	\$ 0.000875106	
NI Treasury Instruments Portfolio - SWS	665279790	SWIXX				DAILY	DAILY	11/28/2025	\$0.003217306			\$ 0.003217306	\$ 0.003217306	
NI Treasury Instruments Portfolio - SWS	665279790	SWIXX		R		DAILY	DAILY	12/31/2025	\$0.003225216			\$ 0.003225216	\$ 0.003218514	\$ 0.000006702
TOTALS									\$0.007317628	0	0	\$ 0.007317628	\$ 0.007310926	\$ 0.000006702
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	01/31/2025	\$0.003548429			\$ 0.003548429	\$ 0.003548429	
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	02/28/2025	\$0.003186958			\$ 0.003186958	\$ 0.003186958	
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	03/31/2025	\$0.003517476			\$ 0.003517476	\$ 0.003517476	
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	04/30/2025	\$0.003414146			\$ 0.003414146	\$ 0.003414146	
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	05/30/2025	\$0.003493870			\$ 0.003493870	\$ 0.003493870	
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	06/30/2025	\$0.003380078			\$ 0.003380078	\$ 0.003380078	
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	07/31/2025	\$0.003515108			\$ 0.003515108	\$ 0.003515108	
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	08/29/2025	\$0.003488339			\$ 0.003488339	\$ 0.003488339	
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	09/30/2025	\$0.003324714			\$ 0.003324714	\$ 0.003324714	
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	10/31/2025	\$0.003350467			\$ 0.003350467	\$ 0.003350467	
NI U.S. Government MMkt - Shares	665278404	BNGXX				DAILY	DAILY	11/28/2025	\$0.003107115			\$ 0.003107115	\$ 0.003107115	
NI U.S. Government MMkt - Shares	665278404	BNGXX		R		DAILY	DAILY	12/31/2025	\$0.003112734			\$ 0.003112734	\$ 0.003081068	\$ 0.000031666
TOTALS									\$0.040439434	0	0	\$ 0.040439434	\$ 0.040407768	\$ 0.000031666
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	01/31/2025	\$0.003614026			\$ 0.003614026	\$ 0.003614026	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	02/28/2025	\$0.003244763			\$ 0.003244763	\$ 0.003244763	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	03/31/2025	\$0.003583504			\$ 0.003583504	\$ 0.003583504	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	04/30/2025	\$0.003472130			\$ 0.003472130	\$ 0.003472130	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	05/30/2025	\$0.003568918			\$ 0.003568918	\$ 0.003568918	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	06/30/2025	\$0.003443269			\$ 0.003443269	\$ 0.003443269	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	07/31/2025	\$0.003564279			\$ 0.003564279	\$ 0.003564279	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	08/29/2025	\$0.003554497			\$ 0.003554497	\$ 0.003554497	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	09/30/2025	\$0.003383945			\$ 0.003383945	\$ 0.003383945	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	10/31/2025	\$0.003412370			\$ 0.003412370	\$ 0.003412370	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				DAILY	DAILY	11/28/2025	\$0.003171952			\$ 0.003171952	\$ 0.003171952	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX		R		DAILY	DAILY	12/31/2025	\$0.003177568			\$ 0.003177568	\$ 0.003147127	\$ 0.000030321
TOTALS									\$0.041191221	0	0	\$ 0.041191221	\$ 0.041160780	\$ 0.000030321
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	01/31/2025	\$0.003614034			\$ 0.003614034	\$ 0.003614034	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	02/28/2025	\$0.003244783			\$ 0.003244783	\$ 0.003244783	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	03/31/2025	\$0.003583526			\$ 0.003583526	\$ 0.003583526	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	04/30/2025	\$0.003472157			\$ 0.003472157	\$ 0.003472157	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	05/30/2025	\$0.003568954			\$ 0.003568954	\$ 0.003568954	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	06/30/2025	\$0.003443281			\$ 0.003443281	\$ 0.003443281	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	07/31/2025	\$0.003564246			\$ 0.003564246	\$ 0.003564246	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	08/29/2025	\$0.003554497			\$ 0.003554497	\$ 0.003554497	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	09/30/2025	\$0.003383926			\$ 0.003383926	\$ 0.003383926	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	10/31/2025	\$0.003412328			\$ 0.003412328	\$ 0.003412328	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				DAILY	DAILY	11/28/2025	\$0.003171926			\$ 0.003171926	\$ 0.003171926	
NI U.S. Government Select MMkt - Service	665278800	BSCXX		R		DAILY	DAILY	12/31/2025	\$0.003177540			\$ 0.003177540	\$ 0.003147099	\$ 0.000030321
TOTALS									\$0.041191198	\$ -	\$ -	\$ 0.041191198	\$ 0.041160757	\$ 0.000030321

PRIMARY LAYOUT
2025 YEAR-END TAX REPORTING INFORMATION

1	16	17	18	19	20	21	22	23	24	25	26	27	28	29
	<u>kdown</u>	<u>Box 1a Total</u>	<u>Form 1099 Box 1b Breakdown</u>			<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>Box 9</u>	<u>Box 10</u>
Security Description (Fund Name)	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.
NI Treasury Instruments Portfolio - Shares		\$ 0.003426881				\$ -								
NI Treasury Instruments Portfolio - Shares		\$ 0.003217314				\$ -								
NI Treasury Instruments Portfolio - Shares		\$ 0.003225270				\$ -								
TOTALS	0.000000	\$ 0.041787083	0	0	0	0	0	0	0	0	0	0	0	0
NI Treasury Instruments Portfolio - Premier		\$ 0.003652414				\$ -								
NI Treasury Instruments Portfolio - Premier		\$ 0.003273462				\$ -								
NI Treasury Instruments Portfolio - Premier		\$ 0.003600119				\$ -								
NI Treasury Instruments Portfolio - Premier		\$ 0.003466093				\$ -								
NI Treasury Instruments Portfolio - Premier		\$ 0.003581842				\$ -								
NI Treasury Instruments Portfolio - Premier		\$ 0.003453984				\$ -								
NI Treasury Instruments Portfolio - Premier		\$ 0.003572649				\$ -								
NI Treasury Instruments Portfolio - Premier		\$ 0.003573111				\$ -								
NI Treasury Instruments Portfolio - Premier		\$ 0.003370206				\$ -								
NI Treasury Instruments Portfolio - Premier		\$ 0.003384419				\$ -								
NI Treasury Instruments Portfolio - Premier		\$ 0.003176205				\$ -								
NI Treasury Instruments Portfolio - Premier		\$ 0.003182822				\$ -								
TOTALS	0.000000	\$ 0.041287326	0	0	0	0	0	0	0	0	0	0	0	0
NI Treasury Instruments Portfolio - SWS		\$ 0.000875106				\$ -								
NI Treasury Instruments Portfolio - SWS		\$ 0.003217306				\$ -								
NI Treasury Instruments Portfolio - SWS		\$ 0.003225216				\$ -								
TOTALS	0.000000	\$ 0.007317628	0	0	0	0	0	0	0	0	0	0	0	0
NI U.S. Government MMkt - Shares		\$ 0.003548429				\$ -								
NI U.S. Government MMkt - Shares		\$ 0.003186958				\$ -								
NI U.S. Government MMkt - Shares		\$ 0.003517476				\$ -								
NI U.S. Government MMkt - Shares		\$ 0.003414146				\$ -								
NI U.S. Government MMkt - Shares		\$ 0.003493870				\$ -								
NI U.S. Government MMkt - Shares		\$ 0.003380078				\$ -								
NI U.S. Government MMkt - Shares		\$ 0.003515108				\$ -								
NI U.S. Government MMkt - Shares		\$ 0.003488339				\$ -								
NI U.S. Government MMkt - Shares		\$ 0.003324714				\$ -								
NI U.S. Government MMkt - Shares		\$ 0.003350467				\$ -								
NI U.S. Government MMkt - Shares		\$ 0.003107115				\$ -								
NI U.S. Government MMkt - Shares		\$ 0.003112734				\$ -								
TOTALS	0.0000000	\$ 0.040439434	0	0	0	0	0	0	0	0	0	0	0	0
NI U.S. Government Select MMkt - Shares		\$ 0.003614026				\$ -								
NI U.S. Government Select MMkt - Shares		\$ 0.003244763				\$ -								
NI U.S. Government Select MMkt - Shares		\$ 0.003583504				\$ -								
NI U.S. Government Select MMkt - Shares		\$ 0.003472130				\$ -								
NI U.S. Government Select MMkt - Shares		\$ 0.003568918				\$ -								
NI U.S. Government Select MMkt - Shares		\$ 0.003443269				\$ -								
NI U.S. Government Select MMkt - Shares		\$ 0.003564279				\$ -								
NI U.S. Government Select MMkt - Shares		\$ 0.003554497				\$ -								
NI U.S. Government Select MMkt - Shares		\$ 0.003383945				\$ -								
NI U.S. Government Select MMkt - Shares		\$ 0.003412370				\$ -								
NI U.S. Government Select MMkt - Shares		\$ 0.003171952				\$ -								
NI U.S. Government Select MMkt - Shares		\$ 0.003177448				\$ -	\$ 0.000000120							
TOTALS	0.000000	\$ 0.041191101	0	0	0	0	\$ 0.000000120	0	0	0	0	0	0	0
NI U.S. Government Select MMkt - Service		\$ 0.003614034				\$ -								
NI U.S. Government Select MMkt - Service		\$ 0.003244783				\$ -								
NI U.S. Government Select MMkt - Service		\$ 0.003583526				\$ -								
NI U.S. Government Select MMkt - Service		\$ 0.003472157				\$ -								
NI U.S. Government Select MMkt - Service		\$ 0.003568954				\$ -								
NI U.S. Government Select MMkt - Service		\$ 0.003443281				\$ -								
NI U.S. Government Select MMkt - Service		\$ 0.003564246				\$ -								
NI U.S. Government Select MMkt - Service		\$ 0.003554497				\$ -								
NI U.S. Government Select MMkt - Service		\$ 0.003383926				\$ -								
NI U.S. Government Select MMkt - Service		\$ 0.003412328				\$ -								
NI U.S. Government Select MMkt - Service		\$ 0.003171926				\$ -								
NI U.S. Government Select MMkt - Service		\$ 0.003177420				\$ -	\$ 0.000000120							
TOTALS	0.000000	\$ 0.041191078	\$ -	\$ -	\$ -	\$ -	\$ 0.000000120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT 2025 YEAR-END TAX REPORTING INFORMATION												
1	30	31	32	33	34	35	36	37	38	39	40	41
	<u>Box 12</u>	<u>Box 13</u>		<u>Form 1099 Box 5 Breakdown</u>			<u>Box 5 Total</u>	<u>Form 1099 Box 2e Breakdown</u>			<u>Box 2e</u>	<u>Box 2f</u>
Security Description (Fund Name)	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains	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
NI Treasury Instruments Portfolio - Shares							\$ -				\$ -	
NI Treasury Instruments Portfolio - Shares							\$ -				\$ -	
NI Treasury Instruments Portfolio - Shares							\$ -				\$ -	
TOTALS	0											
NI Treasury Instruments Portfolio - Premier							\$ -				\$ -	
NI Treasury Instruments Portfolio - Premier							\$ -				\$ -	
NI Treasury Instruments Portfolio - Premier							\$ -				\$ -	
NI Treasury Instruments Portfolio - Premier							\$ -				\$ -	
NI Treasury Instruments Portfolio - Premier							\$ -				\$ -	
NI Treasury Instruments Portfolio - Premier							\$ -				\$ -	
NI Treasury Instruments Portfolio - Premier							\$ -				\$ -	
NI Treasury Instruments Portfolio - Premier							\$ -				\$ -	
NI Treasury Instruments Portfolio - Premier							\$ -				\$ -	
NI Treasury Instruments Portfolio - Premier							\$ -				\$ -	
NI Treasury Instruments Portfolio - Premier							\$ -				\$ -	
TOTALS	0											
NI Treasury Instruments Portfolio - SWS							\$ -				\$ -	
NI Treasury Instruments Portfolio - SWS							\$ -				\$ -	
NI Treasury Instruments Portfolio - SWS							\$ -				\$ -	
TOTALS	0											
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
NI U.S. Government MMkt - Shares							\$ -				\$ -	
TOTALS	0											
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
NI U.S. Government Select MMkt - Shares							\$ -				\$ -	
TOTALS	0											
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
NI U.S. Government Select MMkt - Service							\$ -				\$ -	
TOTALS	\$ -											

PRIMARY LAYOUT 2025 YEAR-END TAX REPORTING INFORMATION														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
										Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown	
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)	2024 (Prior Year)	2026 (Next Year)	2025 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	01/31/2025	\$0.003614030			\$ 0.003614030	\$ 0.003614030	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	02/28/2025	\$0.003244757			\$ 0.003244757	\$ 0.003244757	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	03/31/2025	\$0.003583519			\$ 0.003583519	\$ 0.003583519	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	04/30/2025	\$0.003472154			\$ 0.003472154	\$ 0.003472154	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	05/30/2025	\$0.003568949			\$ 0.003568949	\$ 0.003568949	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	06/30/2025	\$0.003443296			\$ 0.003443296	\$ 0.003443296	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	07/31/2025	\$0.003564322			\$ 0.003564322	\$ 0.003564322	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	08/29/2025	\$0.003554559			\$ 0.003554559	\$ 0.003554559	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	09/30/2025	\$0.003383984			\$ 0.003383984	\$ 0.003383984	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	10/31/2025	\$0.003412378			\$ 0.003412378	\$ 0.003412378	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				DAILY	DAILY	11/28/2025	\$0.003171956			\$ 0.003171956	\$ 0.003171956	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX		R		DAILY	DAILY	12/31/2025	\$0.003177553			\$ 0.003177553	\$ 0.003147112	\$ 0.000030321
TOTALS									\$0.041191457	\$ -	\$ -	\$ 0.041191457	\$ 0.041161016	\$ 0.000030321

PRIMARY LAYOUT														
2025 YEAR-END TAX REPORTING INFORMATION														
1	16	17	18	19	20	21	22	23	24	25	26	27	28	29
	kdown	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7	Box 9	Box 10
Security Description (Fund Name)	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.
NI U.S. Government Select MMkt - WCS		\$ 0.003614030				\$ -								
NI U.S. Government Select MMkt - WCS		\$ 0.003244757				\$ -								
NI U.S. Government Select MMkt - WCS		\$ 0.003583519				\$ -								
NI U.S. Government Select MMkt - WCS		\$ 0.003472154				\$ -								
NI U.S. Government Select MMkt - WCS		\$ 0.003568949				\$ -								
NI U.S. Government Select MMkt - WCS		\$ 0.003443296				\$ -								
NI U.S. Government Select MMkt - WCS		\$ 0.003564322				\$ -								
NI U.S. Government Select MMkt - WCS		\$ 0.003554559				\$ -								
NI U.S. Government Select MMkt - WCS		\$ 0.003383984				\$ -								
NI U.S. Government Select MMkt - WCS		\$ 0.003412378				\$ -								
NI U.S. Government Select MMkt - WCS		\$ 0.003171956				\$ -								
NI U.S. Government Select MMkt - WCS		\$ 0.003177433				\$ -	\$ 0.000000120							
TOTALS	0.000000	\$ 0.041191337	\$ -	\$ -	\$ -	\$ -	\$ 0.000000120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT 2025 YEAR-END TAX REPORTING INFORMATION												
1	30	31	32	33	34	35	36	37	38	39	40	41
	<u>Box 12</u>	<u>Box 13</u>		<u>Form 1099 Box 5 Breakdown</u>			<u>Box 5 Total</u>	<u>Form 1099 Box 2e Breakdown</u>			<u>Box 2e</u>	<u>Box 2f</u>
Security Description (Fund Name)	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains	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
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
NI U.S. Government Select MMkt - WCS							\$ -				\$ -	
TOTALS	\$ -											