

Secondary Layout Report Date: 2025		1/27/2026	TARGET DELIVERY DATE: JANUARY 27, 2026								
<p><i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.</i></p> <p><b>Note: no requirement to skip rows between entries or list in CUSIP order. Amounts expressed as an annual percentage with six (6) digits after the decimal point.</b></p>											
1	2	3	4	5	6	7	8	9	10	11	
						Optional	Optional				
<b>Security Description (Fund and Class)</b>	CUSIP	Ticker Symbol	<u>Extended (X)</u> <u>Estimated (E)</u> <u>Corrected (C) or</u> <u>Reclass (R)</u>	Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Foreign Source Income (% of Primary Layout Box 1a, Col 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Passthrough of Interest from Federal Obligations <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 Federal Securities: % of Box 1a, Col. 17 on Primary Layout	
NI Liquid Asset Portfolio - Shares	665279105	NILAP			0.00%			CA, CT, NY		36.01%	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX			0.00%			CA, CT, NY		51.53%	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX			0.00%			CA, CT, NY		51.53%	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX			0.00%			CA, CT, NY		51.53%	
NI Treasury Instruments Portfolio - Shares	665279824	NTYXX			0.00%					99.91%	
NI Treasury Instruments Portfolio - Premier	665279782	NPYXX			0.00%					99.91%	
NI Treasury Instruments Portfolio - SWS	665279790	SWIXX			0.00%					99.91%	
NI U.S. Government MMkt - Shares	665278404	BNGXX			0.00%			CA, CT, NY		45.25%	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX			0.00%			CA, CT, NY		49.28%	
NI U.S. Government Select MMkt - Service	665278800	BSCXX			0.00%			CA, CT, NY		49.28%	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX			0.00%			CA, CT, NY		49.28%	

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<b>point.</b>															
1	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
													Guam		
<b>Security Description (Fund and Class)</b>	<b>% of Taxable Distribution Eligible for the Dividend Received Deduction</b>	<b>AL</b>	<b>AK</b>	<b>AZ</b>	<b>AR</b>	<b>CA</b>	<b>CO</b>	<b>CT</b>	<b>DE</b>	<b>DC</b>	<b>FL</b>	<b>GA</b>	<b>GQ</b>	<b>HI</b>	<b>ID</b>
NI Liquid Asset Portfolio - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Premier	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - SWS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Instruments Portfolio - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Instruments Portfolio - Premier	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Instruments Portfolio - SWS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Service	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - WCS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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<b>point.</b>																
1	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42
<b>Security Description (Fund and Class)</b>	<b>IL</b>	<b>IN</b>	<b>IA</b>	<b>KS</b>	<b>KY</b>	<b>LA</b>	<b>ME</b>	<b>MD</b>	<b>MA</b>	<b>MI</b>	<b>MN</b>	<b>MS</b>	<b>MO</b>	<b>MT</b>	<b>NE</b>	<b>NV</b>
NI Liquid Asset Portfolio - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Premier	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - SWS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Instruments Portfolio - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Instruments Portfolio - Premier	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Instruments Portfolio - SWS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Service	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - WCS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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1	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57
							Northern Mariana					Puerto Rico			
<b>Security Description (Fund and Class)</b>	NH	NJ	NM	NY	NC	ND	(CQ)(AS)	OH	OK	OR	PA	RQ	RI	SC	SD
NI Liquid Asset Portfolio - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - Premier	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Portfolio MMkt - SWS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Instruments Portfolio - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Instruments Portfolio - Premier	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI Treasury Instruments Portfolio - SWS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - Service	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NI U.S. Government Select MMkt - WCS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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<b>point.</b>														
1	58	59	60	61	62	63	64	65	66	67	68	69	70	71
			US Virgin Islands								Other		DIRECT FEDERAL OBLIGATION	
<b>Security Description (Fund and Class)</b>	TN	TX	VQ	UT	VT	VA	WA	WV	WI	WY	Other	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks
NI Liquid Asset Portfolio - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.24%	10.61%	18.16%
NI Treasury Portfolio MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	51.53%	0.00%	0.00%
NI Treasury Portfolio MMkt - Premier	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	51.53%	0.00%	0.00%
NI Treasury Portfolio MMkt - SWS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	51.53%	0.00%	0.00%
NI Treasury Instruments Portfolio - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.91%	0.00%	0.00%
NI Treasury Instruments Portfolio - Premier	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.91%	0.00%	0.00%
NI Treasury Instruments Portfolio - SWS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.91%	0.00%	0.00%
NI U.S. Government MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.65%	8.89%	25.71%
NI U.S. Government Select MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.97%	11.17%	26.14%
NI U.S. Government Select MMkt - Service	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.97%	11.17%	26.14%
NI U.S. Government Select MMkt - WCS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.97%	11.17%	26.14%

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1	72	73	74	75	76	77	78	79	80	81	82
NS (Optional)			INDIRECT FEDERAL OBLIGATIONS (optional)								
Security Description (Fund and Class)	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	[Reserved for Future Use]	Supplemental Information Statement	Section 163(j) Interest Dividends*
NI Liquid Asset Portfolio - Shares	0.00%	0.00%	0.00%	0.00%	0.58%	0.43%	0.00%	61.73%			99.99%
NI Treasury Portfolio MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.54%			100.00%
NI Treasury Portfolio MMkt - Premier	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.54%			100.00%
NI Treasury Portfolio MMkt - SWS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.54%			100.00%
NI Treasury Instruments Portfolio - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			99.97%
NI Treasury Instruments Portfolio - Premier	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			99.97%
NI Treasury Instruments Portfolio - SWS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			99.97%
NI U.S. Government MMkt - Shares	0.00%	0.00%	0.00%	0.00%	1.32%	0.74%	0.00%	51.90%			99.91%
NI U.S. Government Select MMkt - Shares	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	46.82%			99.90%
NI U.S. Government Select MMkt - Service	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	46.82%			99.90%
NI U.S. Government Select MMkt - WCS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	46.82%			99.90%