

Primary Layout Report Date: 2025			1/20/2026			TARGET DELIVERY DATE: JANUARY 20, 2026					
This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each, own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.											
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
										Year Included in Shareholders' Income	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	(C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2024 (Prior Year)	2026 (Next Year)
NF INTERNATIONAL EQUITY INDEX FUND	665130209	NOINX				12/17/2025	12/18/2025	12/18/2025	\$ 0.627214000	\$ -	\$ -
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	665162582	NOEMX				12/17/2025	12/18/2025	12/18/2025	\$ 0.366909000	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX			X						
WORLD SELECTION INDEX FUND - CLASS K	665162277	NSRKX				12/17/2025	12/18/2025	12/18/2025	\$ 1.481329000	\$ -	\$ -
WORLD SELECTION INDEX FUND - CLASS I	665130308	NSRIX				12/17/2025	12/18/2025	12/18/2025	\$ 1.468528000	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX				2/25/2025	2/26/2025	2/26/2025	\$ 0.015999000	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX				5/23/2025	5/27/2025	5/27/2025	\$ 0.067382000	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX				8/25/2025	8/26/2025	8/26/2025	\$ 0.086143000	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX				11/25/2025	11/26/2025	11/26/2025	\$ 0.073896000	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX				12/29/2025	12/30/2025	12/30/2025	\$ 0.201713000	\$ -	\$ -
NF INTERNATIONAL EQUITY FUND	665162509	NOIGX				12/17/2025	12/18/2025	12/18/2025	\$ 0.104592000	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	1/23/2025	\$ 0.040255044	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	2/24/2025	\$ 0.037199140	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	3/24/2025	\$ 0.032790512	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	4/24/2025	\$ 0.035987677	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	5/22/2025	\$ 0.032168510	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	6/24/2025	\$ 0.036403260	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	7/24/2025	\$ 0.034572905	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	8/25/2025	\$ 0.037360330	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	9/24/2025	\$ 0.035207341	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	10/23/2025	\$ 0.034558425	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	11/24/2025	\$ 0.037254781	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	12/18/2025	\$ 0.027617385	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	1/23/2025	\$ 0.037587514	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	2/24/2025	\$ 0.035980267	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	3/24/2025	\$ 0.030535090	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	4/24/2025	\$ 0.034067327	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	5/22/2025	\$ 0.030391014	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	6/24/2025	\$ 0.035915373	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	7/24/2025	\$ 0.033194396	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	8/25/2025	\$ 0.034563346	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	9/24/2025	\$ 0.032826165	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	10/23/2025	\$ 0.031569879	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	11/24/2025	\$ 0.034665092	\$ -	\$ -
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	12/18/2025	\$ 0.026071929	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	1/31/2025	\$ 0.003457066	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	2/28/2025	\$ 0.003110579	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	3/31/2025	\$ 0.003434813	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	4/30/2025	\$ 0.003324906	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	5/30/2025	\$ 0.003428034	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	6/30/2025	\$ 0.003293594	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	7/31/2025	\$ 0.003411606	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	8/29/2025	\$ 0.003406937	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	9/30/2025	\$ 0.003243913	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	10/31/2025	\$ 0.003259018	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	11/28/2025	\$ 0.003019045	\$ -	\$ -

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NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX		R		DAILY	DAILY	12/31/2025	\$ 0.003036932	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	1/31/2025	\$ 0.003458479	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	2/28/2025	\$ 0.003107046	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	3/31/2025	\$ 0.003437297	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	4/30/2025	\$ 0.003327823	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	5/30/2025	\$ 0.003406354	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	6/30/2025	\$ 0.003294074	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	7/31/2025	\$ 0.003414181	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	8/29/2025	\$ 0.003406914	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	9/30/2025	\$ 0.003247682	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	10/31/2025	\$ 0.003265926	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	11/28/2025	\$ 0.003027240	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX		R		DAILY	DAILY	12/31/2025	\$ 0.003042672	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	665162384	NMFI				3/21/2025	3/24/2025	3/24/2025	\$ 0.020094000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	665162384	NMFI				6/23/2025	6/24/2025	6/24/2025	\$ 0.158615000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	665162384	NMFI				9/23/2025	9/24/2025	9/24/2025	\$ 0.081304000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	665162384	NMFI				12/17/2025	12/18/2025	12/18/2025	\$ 0.560600000	\$ -	\$ -
ACTIVE M INTERNATIONAL EQUITY FUND	665162558	NMIEX				12/17/2025	12/18/2025	12/18/2025	\$ 1.349237000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				2/21/2025	2/24/2025	2/24/2025	\$ 0.052847000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				3/21/2025	3/24/2025	3/24/2025	\$ 0.044856000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				4/23/2025	4/24/2025	4/24/2025	\$ 0.026986000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				5/21/2025	5/22/2025	5/22/2025	\$ 0.101818000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				6/23/2025	6/24/2025	6/24/2025	\$ 0.049697000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				7/23/2025	7/24/2025	7/24/2025	\$ 0.050157000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				8/22/2025	8/25/2025	8/25/2025	\$ 0.049435000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				9/23/2025	9/24/2025	9/24/2025	\$ 0.047716000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				10/22/2025	10/23/2025	10/23/2025	\$ 0.047034000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				11/21/2025	11/24/2025	11/24/2025	\$ 0.048837000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				12/17/2025	12/18/2025	12/18/2025	\$ 0.095859000	\$ -	\$ -
ACTIVE M EMERGING MARKETS EQUITY FUND	665162483	NMMEX				12/17/2025	12/18/2025	12/18/2025	\$ 0.375078000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX			X						
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	1/23/2025	\$ 0.033713950	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	2/24/2025	\$ 0.031555057	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	3/24/2025	\$ 0.027472234	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	4/24/2025	\$ 0.030670763	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	5/22/2025	\$ 0.027700801	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	6/24/2025	\$ 0.032983251	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	7/24/2025	\$ 0.030044945	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	8/25/2025	\$ 0.031933701	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	9/24/2025	\$ 0.030178128	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	10/23/2025	\$ 0.029000784	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	11/24/2025	\$ 0.032192189	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	12/18/2025	\$ 0.024261508	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	1/23/2025	\$ 0.023805634	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	2/24/2025	\$ 0.021953543	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	3/24/2025	\$ 0.019336611	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	4/24/2025	\$ 0.021717471	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	5/22/2025	\$ 0.019795872	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	6/24/2025	\$ 0.023460286	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	7/24/2025	\$ 0.021212690	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	8/25/2025	\$ 0.022874320	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	9/24/2025	\$ 0.021360612	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	10/23/2025	\$ 0.020618007	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	11/24/2025	\$ 0.022769863	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	12/18/2025	\$ 0.017145022	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	1/23/2025	\$ 0.046310988	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	2/24/2025	\$ 0.042883475	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	3/24/2025	\$ 0.037782381	\$ -	\$ -

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NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	4/24/2025	\$ 0.041340596	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	5/22/2025	\$ 0.037226161	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	6/24/2025	\$ 0.043709320	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	7/24/2025	\$ 0.039973025	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	8/25/2025	\$ 0.042557920	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	9/24/2025	\$ 0.040076252	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	10/23/2025	\$ 0.037585088	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	11/24/2025	\$ 0.040699725	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	12/18/2025	\$ 0.030045216	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	1/23/2025	\$ 0.046314534	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	2/24/2025	\$ 0.042857746	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	3/24/2025	\$ 0.037769796	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	4/24/2025	\$ 0.041336979	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	5/22/2025	\$ 0.037223341	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	6/24/2025	\$ 0.043706545	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	7/24/2025	\$ 0.039973994	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	8/25/2025	\$ 0.042541744	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	9/24/2025	\$ 0.040067004	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	10/23/2025	\$ 0.037577675	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	11/24/2025	\$ 0.040677690	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	12/18/2025	\$ 0.030031967	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	1/23/2025	\$ 0.033174839	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	2/24/2025	\$ 0.030031462	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	3/24/2025	\$ 0.025996666	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	4/24/2025	\$ 0.029146093	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	5/22/2025	\$ 0.025006180	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	6/24/2025	\$ 0.028490013	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	7/24/2025	\$ 0.025503738	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	8/25/2025	\$ 0.027029038	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	9/24/2025	\$ 0.025413843	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	10/23/2025	\$ 0.024397392	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	11/24/2025	\$ 0.026441865	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	12/18/2025	\$ 0.019703866	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	1/23/2025	\$ 0.031837821	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	2/24/2025	\$ 0.029484002	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	3/24/2025	\$ 0.025893406	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	4/24/2025	\$ 0.028883614	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	5/22/2025	\$ 0.026389221	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	6/24/2025	\$ 0.031337006	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	7/24/2025	\$ 0.028577654	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	8/25/2025	\$ 0.030541252	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	9/24/2025	\$ 0.028503553	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	10/23/2025	\$ 0.027623910	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	11/24/2025	\$ 0.030463223	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	12/18/2025	\$ 0.023034719	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	1/23/2025	\$ 0.028800851	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	2/24/2025	\$ 0.026566228	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	3/24/2025	\$ 0.023478351	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	4/24/2025	\$ 0.026418424	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	5/22/2025	\$ 0.024171610	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	6/24/2025	\$ 0.028756369	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	7/24/2025	\$ 0.025847148	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	8/25/2025	\$ 0.027356112	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	9/24/2025	\$ 0.025608588	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	10/23/2025	\$ 0.024791167	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	11/24/2025	\$ 0.027469215	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	12/18/2025	\$ 0.020776097	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	1/23/2025	\$ 0.025284118	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	2/24/2025	\$ 0.023430145	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	3/24/2025	\$ 0.020785131	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	4/24/2025	\$ 0.023337138	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	5/22/2025	\$ 0.021042964	\$ -	\$ -

1	2	3	4	5	6	7	8	9	10	11	12
										Year Included in Shareholders' Income	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	(C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2024 (Prior Year)	2026 (Next Year)
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	6/24/2025	\$ 0.024769150	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	7/24/2025	\$ 0.022310904	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	8/25/2025	\$ 0.023823052	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	9/24/2025	\$ 0.022616246	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	10/23/2025	\$ 0.022231118	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	11/24/2025	\$ 0.024712958	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	12/18/2025	\$ 0.018479255	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	1/23/2025	\$ 0.031304563	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	2/24/2025	\$ 0.028942583	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	3/24/2025	\$ 0.025307027	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	4/24/2025	\$ 0.028116732	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	5/22/2025	\$ 0.024982787	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	6/24/2025	\$ 0.029399897	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	7/24/2025	\$ 0.026891447	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	8/25/2025	\$ 0.028408059	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	9/24/2025	\$ 0.026947003	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	10/23/2025	\$ 0.025751507	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	11/24/2025	\$ 0.028479488	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	12/18/2025	\$ 0.021274361	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	1/23/2025	\$ 0.031242510	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	2/24/2025	\$ 0.028708171	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	3/24/2025	\$ 0.025180687	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	4/24/2025	\$ 0.028085420	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	5/22/2025	\$ 0.025576336	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	6/24/2025	\$ 0.030116448	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	7/24/2025	\$ 0.027217338	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	8/25/2025	\$ 0.029009210	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	9/24/2025	\$ 0.027499893	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	10/23/2025	\$ 0.026717145	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	11/24/2025	\$ 0.030036219	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	12/18/2025	\$ 0.022646421	\$ -	\$ -
NF STOCK INDEX FUND	665162772	NOSIX				3/21/2025	3/24/2025	3/24/2025	\$ 0.171917000	\$ -	\$ -
NF STOCK INDEX FUND	665162772	NOSIX				6/23/2025	6/24/2025	6/24/2025	\$ 0.191680000	\$ -	\$ -
NF STOCK INDEX FUND	665162772	NOSIX				9/23/2025	9/24/2025	9/24/2025	\$ 0.189824000	\$ -	\$ -
NF STOCK INDEX FUND	665162772	NOSIX				12/17/2025	12/18/2025	12/18/2025	\$ 1.452392000	\$ -	\$ -
NF SMALL CAP INDEX FUND	665162723	NSIDX				12/17/2025	12/18/2025	12/18/2025	\$ 0.243366000	\$ -	\$ -
NF MID CAP INDEX FUND	665130100	NOMIX				12/17/2025	12/18/2025	12/18/2025	\$ 1.442275000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				3/21/2025	3/24/2025	3/24/2025	\$ 0.047845000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				6/23/2025	6/24/2025	6/24/2025	\$ 0.053244000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				9/23/2025	9/24/2025	9/24/2025	\$ 0.056096000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				12/17/2025	12/18/2025	12/18/2025	\$ 2.584780000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				3/21/2025	3/24/2025	3/24/2025	\$ 0.045643000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				6/23/2025	6/24/2025	6/24/2025	\$ 0.053120000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				9/23/2025	9/24/2025	9/24/2025	\$ 0.050637000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				12/17/2025	12/18/2025	12/18/2025	\$ 2.572747000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				1/22/2025	1/23/2025	1/23/2025	\$ 0.002355000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				2/21/2025	2/24/2025	2/24/2025	\$ 0.018397000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				3/21/2025	3/24/2025	3/24/2025	\$ 0.021721000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				4/23/2025	4/24/2025	4/24/2025	\$ 0.011602000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				5/21/2025	5/22/2025	5/22/2025	\$ 0.036433000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				6/23/2025	6/24/2025	6/24/2025	\$ 0.035234000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				7/23/2025	7/24/2025	7/24/2025	\$ 0.022161000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				8/22/2025	8/25/2025	8/25/2025	\$ 0.020507000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				9/23/2025	9/24/2025	9/24/2025	\$ 0.030909000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				10/22/2025	10/23/2025	10/23/2025	\$ 0.022741000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				11/21/2025	11/24/2025	11/24/2025	\$ 0.022566000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				12/17/2025	12/18/2025	12/18/2025	\$ 1.207399000	\$ -	\$ -
NF LARGE CAP VALUE FUND	665162632	NOLVX				12/17/2025	12/18/2025	12/18/2025	\$ 1.078670000	\$ -	\$ -

1	2	3	4	5	6	7	8	9	10	11	12
										Year Included in Shareholders' Income	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	(C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2024 (Prior Year)	2026 (Next Year)
NF LARGE CAP CORE FUND	665162590	NOLCX				3/21/2025	3/24/2025	3/24/2025	\$ 0.049388000	\$ -	\$ -
NF LARGE CAP CORE FUND	665162590	NOLCX				6/23/2025	6/24/2025	6/24/2025	\$ 0.100838000	\$ -	\$ -
NF LARGE CAP CORE FUND	665162590	NOLCX				9/23/2025	9/24/2025	9/24/2025	\$ 0.083116000	\$ -	\$ -
NF LARGE CAP CORE FUND	665162590	NOLCX				12/17/2025	12/18/2025	12/18/2025	\$ 2.487544000	\$ -	\$ -
NF SMALL CAP VALUE FUND	665162400	NOSGX				12/17/2025	12/18/2025	12/18/2025	\$ 4.420954000	\$ -	\$ -
NF SMALL CAP CORE FUND - CLASS K	665162293	NSCKX				12/17/2025	12/18/2025	12/18/2025	\$ 3.844687000	\$ -	\$ -
NF SMALL CAP CORE FUND - CLASS I	665162665	NSGRX				12/17/2025	12/18/2025	12/18/2025	\$ 3.831468000	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	1/23/2025	\$ 0.035159272	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	2/24/2025	\$ 0.033769569	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	3/24/2025	\$ 0.029310920	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	4/24/2025	\$ 0.032994760	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	5/22/2025	\$ 0.029701104	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	6/24/2025	\$ 0.035084195	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	7/24/2025	\$ 0.032097796	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	8/25/2025	\$ 0.033428743	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	9/24/2025	\$ 0.031531201	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	10/23/2025	\$ 0.030224691	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	11/24/2025	\$ 0.033518312	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	12/18/2025	\$ 0.025018681	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	1/23/2025	\$ 0.071998756	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	2/24/2025	\$ 0.068942171	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	3/24/2025	\$ 0.061570473	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	4/24/2025	\$ 0.068123474	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	5/22/2025	\$ 0.060959171	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	6/24/2025	\$ 0.072689210	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	7/24/2025	\$ 0.066649182	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	8/25/2025	\$ 0.070188958	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	9/24/2025	\$ 0.065169773	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	10/23/2025	\$ 0.063502723	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	11/24/2025	\$ 0.069858113	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	12/18/2025	\$ 0.051980589	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	1/23/2025	\$ 0.027987631	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	2/24/2025	\$ 0.026301878	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	3/24/2025	\$ 0.024057259	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	4/24/2025	\$ 0.026445286	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	5/22/2025	\$ 0.023539662	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	6/24/2025	\$ 0.027909201	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	7/24/2025	\$ 0.025298344	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	8/25/2025	\$ 0.027157859	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	9/24/2025	\$ 0.025482229	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	10/23/2025	\$ 0.024648811	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	11/24/2025	\$ 0.027355401	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	12/18/2025	\$ 0.020478070	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	1/23/2025	\$ 0.027648276	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	2/24/2025	\$ 0.026063153	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	3/24/2025	\$ 0.023937163	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	4/24/2025	\$ 0.026637127	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	5/22/2025	\$ 0.024176841	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	6/24/2025	\$ 0.028907464	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	7/24/2025	\$ 0.026228811	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	8/25/2025	\$ 0.028288480	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	9/24/2025	\$ 0.026496562	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	10/23/2025	\$ 0.025837598	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	11/24/2025	\$ 0.028481471	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	12/18/2025	\$ 0.021085399	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	665162681	NHYMX		R		DAILY	DAILY	1/23/2025	\$ 0.016343561	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND NTAC:3NS-20	665162681	NHYMX		R		DAILY	DAILY	1/31/2025	\$ 7.329566455	\$ -	\$ -

1	2	3	4	5	6	7	8	9	10	11	12
										Year Included in Shareholders' Income	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	(C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2024 (Prior Year)	2026 (Next Year)
NF U.S. TREASURY INDEX FUND	665162350	BTIAX				DAILY	DAILY	1/23/2025	\$ 0.057563149	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	665162350	BTIAX				DAILY	DAILY	2/24/2025	\$ 0.053447015	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	665162350	BTIAX				DAILY	DAILY	3/24/2025	\$ 0.047238229	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	665162350	BTIAX				DAILY	DAILY	3/31/2025	\$ 19.365068552	\$ -	\$ -

Primary Layout Report Date: 2025

This spreadsheet and the accompanying instructions do not constitute, and should not be construed as, an offer of investment advice. You should consult your own tax advisor regarding the proper use of this information.

Note: no requirement to skip rows between entries or list i

1	13	14	15	16	17	18	19	20
		Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	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 FUND	\$ 0.627214000	\$ 0.627214000	\$ -	\$ 0.033227000	\$ 0.660441000	\$ 0.424812000	\$ -	\$ 0.022505000
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	\$ 0.366909000	\$ 0.366909000	\$ -	\$ 0.036052000	\$ 0.402961000	\$ 0.146470000	\$ -	\$ 0.014392000
NF GLOBAL REAL ESTATE INDEX FUND								
WORLD SELECTION INDEX FUND - CLASS K	\$ 1.481329000	\$ 0.482379000	\$ 0.086962000	\$ -	\$ 0.569341000	\$ 0.366512000	\$ 0.066074000	\$ -
WORLD SELECTION INDEX FUND - CLASS I	\$ 1.468528000	\$ 0.469578000	\$ 0.086962000	\$ -	\$ 0.556540000	\$ 0.356785000	\$ 0.066074000	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ 0.015999000	\$ 0.015999000	\$ -	\$ 0.000505000	\$ 0.016504000	\$ 0.015999000	\$ -	\$ 0.000505000
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ 0.067382000	\$ 0.067382000	\$ -	\$ 0.002125000	\$ 0.069507000	\$ 0.067382000	\$ -	\$ 0.002125000
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ 0.086143000	\$ 0.086143000	\$ -	\$ 0.002717000	\$ 0.088860000	\$ 0.086143000	\$ -	\$ 0.002717000
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ 0.073896000	\$ 0.073896000	\$ -	\$ 0.002330000	\$ 0.076226000	\$ 0.073896000	\$ -	\$ 0.002330000
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ 0.201713000	\$ 0.201713000	\$ -	\$ 0.006361000	\$ 0.208074000	\$ 0.201713000	\$ -	\$ 0.006361000
NF INTERNATIONAL EQUITY FUND	\$ 0.104592000	\$ 0.104592000	\$ -	\$ 0.032805000	\$ 0.137397000	\$ 0.104592000	\$ -	\$ 0.032805000
NF HIGH YIELD FIXED INCOME FUND	\$ 0.040255044	\$ 0.040255044	\$ -	\$ -	\$ 0.040255044	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.037199140	\$ 0.037199140	\$ -	\$ -	\$ 0.037199140	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.032790512	\$ 0.032790512	\$ -	\$ -	\$ 0.032790512	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.035987677	\$ 0.035987677	\$ -	\$ -	\$ 0.035987677	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.032168510	\$ 0.032168510	\$ -	\$ -	\$ 0.032168510	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.036403260	\$ 0.036403260	\$ -	\$ -	\$ 0.036403260	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.034572905	\$ 0.034572905	\$ -	\$ -	\$ 0.034572905	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.037360330	\$ 0.037360330	\$ -	\$ -	\$ 0.037360330	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.035207341	\$ 0.035207341	\$ -	\$ -	\$ 0.035207341	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.034558425	\$ 0.034558425	\$ -	\$ -	\$ 0.034558425	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.037254781	\$ 0.037254781	\$ -	\$ -	\$ 0.037254781	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.027617385	\$ 0.027617385	\$ -	\$ -	\$ 0.027617385	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.037587514	\$ 0.037587514	\$ -	\$ -	\$ 0.037587514	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.035980267	\$ 0.035980267	\$ -	\$ -	\$ 0.035980267	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.030535090	\$ 0.030535090	\$ -	\$ -	\$ 0.030535090	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.034067327	\$ 0.034067327	\$ -	\$ -	\$ 0.034067327	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.030391014	\$ 0.030391014	\$ -	\$ -	\$ 0.030391014	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.035915373	\$ 0.035915373	\$ -	\$ -	\$ 0.035915373	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.033194396	\$ 0.033194396	\$ -	\$ -	\$ 0.033194396	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.034563346	\$ 0.034563346	\$ -	\$ -	\$ 0.034563346	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.032826165	\$ 0.032826165	\$ -	\$ -	\$ 0.032826165	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.031569879	\$ 0.031569879	\$ -	\$ -	\$ 0.031569879	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.034665092	\$ 0.034665092	\$ -	\$ -	\$ 0.034665092	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.026071929	\$ 0.026071929	\$ -	\$ -	\$ 0.026071929	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003457066	\$ 0.003457066	\$ -	\$ -	\$ 0.003457066	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003110579	\$ 0.003110579	\$ -	\$ -	\$ 0.003110579	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003434813	\$ 0.003434813	\$ -	\$ -	\$ 0.003434813	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003324906	\$ 0.003324906	\$ -	\$ -	\$ 0.003324906	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003428034	\$ 0.003428034	\$ -	\$ -	\$ 0.003428034	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003293594	\$ 0.003293594	\$ -	\$ -	\$ 0.003293594	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003411606	\$ 0.003411606	\$ -	\$ -	\$ 0.003411606	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003406937	\$ 0.003406937	\$ -	\$ -	\$ 0.003406937	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003243913	\$ 0.003243913	\$ -	\$ -	\$ 0.003243913	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003259018	\$ 0.003259018	\$ -	\$ -	\$ 0.003259018	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003019045	\$ 0.003019045	\$ -	\$ -	\$ 0.003019045	\$ -	\$ -	\$ -

1	13	14	15	16	17	18	19	20
		Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	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 U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003036932	\$ 0.002993931	\$ 0.000043001	\$ -	\$ 0.003036932	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003458479	\$ 0.003458479	\$ -	\$ -	\$ 0.003458479	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003107046	\$ 0.003107046	\$ -	\$ -	\$ 0.003107046	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003437297	\$ 0.003437297	\$ -	\$ -	\$ 0.003437297	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003327823	\$ 0.003327823	\$ -	\$ -	\$ 0.003327823	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003406354	\$ 0.003406354	\$ -	\$ -	\$ 0.003406354	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003294074	\$ 0.003294074	\$ -	\$ -	\$ 0.003294074	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003414181	\$ 0.003414181	\$ -	\$ -	\$ 0.003414181	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003406914	\$ 0.003406914	\$ -	\$ -	\$ 0.003406914	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003247682	\$ 0.003247682	\$ -	\$ -	\$ 0.003247682	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003265926	\$ 0.003265926	\$ -	\$ -	\$ 0.003265926	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003027240	\$ 0.003027240	\$ -	\$ -	\$ 0.003027240	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003042672	\$ 0.002994234	\$ 0.000048314	\$ -	\$ 0.003042548	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.020094000	\$ 0.020094000	\$ -	\$ 0.001527000	\$ 0.021621000	\$ 0.020094000	\$ -	\$ 0.001527000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.158615000	\$ 0.158615000	\$ -	\$ 0.012052000	\$ 0.170667000	\$ 0.158615000	\$ -	\$ 0.012052000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.081304000	\$ 0.081304000	\$ -	\$ 0.006178000	\$ 0.087482000	\$ 0.081304000	\$ -	\$ 0.006178000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.560600000	\$ 0.087036000	\$ 0.020572000	\$ 0.008176000	\$ 0.115784000	\$ 0.087036000	\$ 0.020572000	\$ 0.008176000
ACTIVE M INTERNATIONAL EQUITY FUND	\$ 1.349237000	\$ 0.293534000	\$ 0.033963000	\$ 0.003458000	\$ 0.330955000	\$ 0.256431000	\$ 0.029670000	\$ 0.003021000
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.052847000	\$ 0.052847000	\$ -	\$ -	\$ 0.052847000	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.044856000	\$ 0.044856000	\$ -	\$ -	\$ 0.044856000	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.026986000	\$ 0.026986000	\$ -	\$ -	\$ 0.026986000	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.101818000	\$ 0.101818000	\$ -	\$ -	\$ 0.101818000	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.049697000	\$ 0.049697000	\$ -	\$ -	\$ 0.049697000	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.050157000	\$ 0.050157000	\$ -	\$ -	\$ 0.050157000	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.049435000	\$ 0.049435000	\$ -	\$ -	\$ 0.049435000	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.047716000	\$ 0.047716000	\$ -	\$ -	\$ 0.047716000	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.047034000	\$ 0.047034000	\$ -	\$ -	\$ 0.047034000	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.048837000	\$ 0.048837000	\$ -	\$ -	\$ 0.048837000	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.095859000	\$ 0.095859000	\$ -	\$ -	\$ 0.095859000	\$ -	\$ -	\$ -
ACTIVE M EMERGING MARKETS EQUITY FUND	\$ 0.375078000	\$ 0.375078000	\$ -	\$ 0.047958000	\$ 0.423036000	\$ 0.316341000	\$ -	\$ 0.040448000
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND								
NORTHERN BOND INDEX FUND	\$ 0.033713950	\$ 0.033713950	\$ -	\$ -	\$ 0.033713950	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ 0.031555057	\$ 0.031555057	\$ -	\$ -	\$ 0.031555057	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ 0.027472234	\$ 0.027472234	\$ -	\$ -	\$ 0.027472234	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ 0.030670763	\$ 0.030670763	\$ -	\$ -	\$ 0.030670763	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ 0.027700801	\$ 0.027700801	\$ -	\$ -	\$ 0.027700801	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ 0.032983251	\$ 0.032983251	\$ -	\$ -	\$ 0.032983251	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ 0.030044945	\$ 0.030044945	\$ -	\$ -	\$ 0.030044945	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ 0.031933701	\$ 0.031933701	\$ -	\$ -	\$ 0.031933701	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ 0.030178128	\$ 0.030178128	\$ -	\$ -	\$ 0.030178128	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ 0.029000784	\$ 0.029000784	\$ -	\$ -	\$ 0.029000784	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ 0.032192189	\$ 0.032192189	\$ -	\$ -	\$ 0.032192189	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ 0.024261508	\$ 0.024261508	\$ -	\$ -	\$ 0.024261508	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.023805634	\$ 0.000434814	\$ -	\$ -	\$ 0.000434814	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.021953543	\$ 0.000400986	\$ -	\$ -	\$ 0.000400986	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.019336611	\$ 0.000353187	\$ -	\$ -	\$ 0.000353187	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.021717471	\$ 0.000396674	\$ -	\$ -	\$ 0.000396674	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.019795872	\$ 0.000361575	\$ -	\$ -	\$ 0.000361575	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.023460286	\$ 0.000428507	\$ -	\$ -	\$ 0.000428507	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.021212690	\$ 0.000387454	\$ -	\$ -	\$ 0.000387454	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.022874320	\$ 0.000417804	\$ -	\$ -	\$ 0.000417804	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.021360612	\$ 0.000390156	\$ -	\$ -	\$ 0.000390156	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.020618007	\$ 0.000376592	\$ -	\$ -	\$ 0.000376592	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.022769863	\$ 0.000415896	\$ -	\$ -	\$ 0.000415896	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.017145022	\$ 0.000313157	\$ -	\$ -	\$ 0.000313157	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.046310988	\$ 0.046310988	\$ -	\$ -	\$ 0.046310988	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.042883475	\$ 0.042883475	\$ -	\$ -	\$ 0.042883475	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.037782381	\$ 0.037782381	\$ -	\$ -	\$ 0.037782381	\$ -	\$ -	\$ -

1	13	14	15	16	17	18	19	20
		Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	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 FUND	\$ 0.041340596	\$ 0.041340596	\$ -	\$ -	\$ 0.041340596	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.037226161	\$ 0.037226161	\$ -	\$ -	\$ 0.037226161	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.043709320	\$ 0.043709320	\$ -	\$ -	\$ 0.043709320	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.039973025	\$ 0.039973025	\$ -	\$ -	\$ 0.039973025	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.042557920	\$ 0.042557920	\$ -	\$ -	\$ 0.042557920	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.040076252	\$ 0.040076252	\$ -	\$ -	\$ 0.040076252	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.037585088	\$ 0.037585088	\$ -	\$ -	\$ 0.037585088	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.040699725	\$ 0.040699725	\$ -	\$ -	\$ 0.040699725	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.030045216	\$ 0.030045216	\$ -	\$ -	\$ 0.030045216	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.046314534	\$ 0.046314534	\$ -	\$ -	\$ 0.046314534	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.042857746	\$ 0.042857746	\$ -	\$ -	\$ 0.042857746	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.037769796	\$ 0.037769796	\$ -	\$ -	\$ 0.037769796	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.041336979	\$ 0.041336979	\$ -	\$ -	\$ 0.041336979	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.037223341	\$ 0.037223341	\$ -	\$ -	\$ 0.037223341	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.043706545	\$ 0.043706545	\$ -	\$ -	\$ 0.043706545	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.039973994	\$ 0.039973994	\$ -	\$ -	\$ 0.039973994	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.042541744	\$ 0.042541744	\$ -	\$ -	\$ 0.042541744	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.040067004	\$ 0.040067004	\$ -	\$ -	\$ 0.040067004	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.037577675	\$ 0.037577675	\$ -	\$ -	\$ 0.037577675	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.040677690	\$ 0.040677690	\$ -	\$ -	\$ 0.040677690	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.030031967	\$ 0.030031967	\$ -	\$ -	\$ 0.030031967	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.033174839	\$ 0.007698339	\$ -	\$ -	\$ 0.007698339	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.030031462	\$ 0.006968907	\$ -	\$ -	\$ 0.006968907	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.025996666	\$ 0.006032618	\$ -	\$ -	\$ 0.006032618	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.029146093	\$ 0.006763454	\$ -	\$ -	\$ 0.006763454	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.025006180	\$ 0.005802773	\$ -	\$ -	\$ 0.005802773	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.028490013	\$ 0.006611208	\$ -	\$ -	\$ 0.006611208	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.025503738	\$ 0.005918233	\$ -	\$ -	\$ 0.005918233	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.027029038	\$ 0.006272184	\$ -	\$ -	\$ 0.006272184	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.025413843	\$ 0.005897372	\$ -	\$ -	\$ 0.005897372	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.024397392	\$ 0.005661501	\$ -	\$ -	\$ 0.005661501	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.026441865	\$ 0.006135928	\$ -	\$ -	\$ 0.006135928	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.019703866	\$ 0.004572352	\$ -	\$ -	\$ 0.004572352	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.031837821	\$ 0.000455096	\$ -	\$ -	\$ 0.000455096	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.029484002	\$ 0.000421450	\$ -	\$ -	\$ 0.000421450	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.025893406	\$ 0.000370125	\$ -	\$ -	\$ 0.000370125	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.028883614	\$ 0.000412868	\$ -	\$ -	\$ 0.000412868	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.026389221	\$ 0.000377213	\$ -	\$ -	\$ 0.000377213	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.031337006	\$ 0.000447937	\$ -	\$ -	\$ 0.000447937	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.028577654	\$ 0.000408494	\$ -	\$ -	\$ 0.000408494	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.030541252	\$ 0.000436562	\$ -	\$ -	\$ 0.000436562	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.028503553	\$ 0.000407435	\$ -	\$ -	\$ 0.000407435	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.027623910	\$ 0.000394861	\$ -	\$ -	\$ 0.000394861	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.030463223	\$ 0.000435447	\$ -	\$ -	\$ 0.000435447	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.023034719	\$ 0.000329263	\$ -	\$ -	\$ 0.000329263	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.028800851	\$ 0.000493923	\$ -	\$ -	\$ 0.000493923	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.026566228	\$ 0.000455601	\$ -	\$ -	\$ 0.000455601	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.023478351	\$ 0.000402645	\$ -	\$ -	\$ 0.000402645	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.026418424	\$ 0.000453066	\$ -	\$ -	\$ 0.000453066	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.024171610	\$ 0.000414534	\$ -	\$ -	\$ 0.000414534	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.028756369	\$ 0.000493161	\$ -	\$ -	\$ 0.000493161	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.025847148	\$ 0.000443269	\$ -	\$ -	\$ 0.000443269	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.027356112	\$ 0.000469147	\$ -	\$ -	\$ 0.000469147	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.025608588	\$ 0.000439177	\$ -	\$ -	\$ 0.000439177	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.024791167	\$ 0.000425159	\$ -	\$ -	\$ 0.000425159	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.027469215	\$ 0.000471086	\$ -	\$ -	\$ 0.000471086	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.020776097	\$ 0.000356302	\$ -	\$ -	\$ 0.000356302	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.025284118	\$ 0.000849108	\$ -	\$ -	\$ 0.000849108	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.023430145	\$ 0.000786846	\$ -	\$ -	\$ 0.000786846	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.020785131	\$ 0.000698020	\$ -	\$ -	\$ 0.000698020	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.023337138	\$ 0.000783723	\$ -	\$ -	\$ 0.000783723	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.021042964	\$ 0.000706678	\$ -	\$ -	\$ 0.000706678	\$ -	\$ -	\$ -

1	13	14	15	16	17	18	19	20
		Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	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 INTERMEDIATE TAX EXEMPT FUND	\$ 0.024769150	\$ 0.000831814	\$ -	\$ -	\$ 0.000831814	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.022310904	\$ 0.000749259	\$ -	\$ -	\$ 0.000749259	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.023823052	\$ 0.000800041	\$ -	\$ -	\$ 0.000800041	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.022616246	\$ 0.000759513	\$ -	\$ -	\$ 0.000759513	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.022231118	\$ 0.000746580	\$ -	\$ -	\$ 0.000746580	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.024712958	\$ 0.000829927	\$ -	\$ -	\$ 0.000829927	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.018479255	\$ 0.000620582	\$ -	\$ -	\$ 0.000620582	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.031304563	\$ 0.000638139	\$ -	\$ -	\$ 0.000638139	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.028942583	\$ 0.000589990	\$ -	\$ -	\$ 0.000589990	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.025307027	\$ 0.000515880	\$ -	\$ -	\$ 0.000515880	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.028116732	\$ 0.000573155	\$ -	\$ -	\$ 0.000573155	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.024982787	\$ 0.000509270	\$ -	\$ -	\$ 0.000509270	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.029399897	\$ 0.000599312	\$ -	\$ -	\$ 0.000599312	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.026891447	\$ 0.000548178	\$ -	\$ -	\$ 0.000548178	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.028408059	\$ 0.000579094	\$ -	\$ -	\$ 0.000579094	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.026947003	\$ 0.000549311	\$ -	\$ -	\$ 0.000549311	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.025751507	\$ 0.000524941	\$ -	\$ -	\$ 0.000524941	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.028479488	\$ 0.000580550	\$ -	\$ -	\$ 0.000580550	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.021274361	\$ 0.000433675	\$ -	\$ -	\$ 0.000433675	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.031242510	\$ 0.000599504	\$ -	\$ -	\$ 0.000599504	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.028708171	\$ 0.000550873	\$ -	\$ -	\$ 0.000550873	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.025180687	\$ 0.000483185	\$ -	\$ -	\$ 0.000483185	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.028085420	\$ 0.000538924	\$ -	\$ -	\$ 0.000538924	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.025576336	\$ 0.000490777	\$ -	\$ -	\$ 0.000490777	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.030116448	\$ 0.000577896	\$ -	\$ -	\$ 0.000577896	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.027217338	\$ 0.000522266	\$ -	\$ -	\$ 0.000522266	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.029009210	\$ 0.000556650	\$ -	\$ -	\$ 0.000556650	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.027499893	\$ 0.000527688	\$ -	\$ -	\$ 0.000527688	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.026717145	\$ 0.000512668	\$ -	\$ -	\$ 0.000512668	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.030036219	\$ 0.000576357	\$ -	\$ -	\$ 0.000576357	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.022646421	\$ 0.000434556	\$ -	\$ -	\$ 0.000434556	\$ -	\$ -	\$ -
NF STOCK INDEX FUND	\$ 0.171917000	\$ 0.171917000	\$ -	\$ -	\$ 0.171917000	\$ 0.151149000	\$ -	\$ -
NF STOCK INDEX FUND	\$ 0.191680000	\$ 0.191680000	\$ -	\$ -	\$ 0.191680000	\$ 0.168525000	\$ -	\$ -
NF STOCK INDEX FUND	\$ 0.189824000	\$ 0.189824000	\$ -	\$ -	\$ 0.189824000	\$ 0.166893000	\$ -	\$ -
NF STOCK INDEX FUND	\$ 1.452392000	\$ 0.228450000	\$ 0.041654000	\$ -	\$ 0.270104000	\$ 0.200853000	\$ 0.036622000	\$ -
NF SMALL CAP INDEX FUND	\$ 0.243366000	\$ 0.165611000	\$ -	\$ -	\$ 0.165611000	\$ 0.134211000	\$ -	\$ -
NF MID CAP INDEX FUND	\$ 1.442275000	\$ 0.294439000	\$ 0.136686000	\$ -	\$ 0.431125000	\$ 0.163561000	\$ 0.075929000	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.047845000	\$ 0.047845000	\$ -	\$ -	\$ 0.047845000	\$ 0.047845000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.053244000	\$ 0.053244000	\$ -	\$ -	\$ 0.053244000	\$ 0.053244000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.056096000	\$ 0.056096000	\$ -	\$ -	\$ 0.056096000	\$ 0.056096000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 2.584780000	\$ 0.054489000	\$ -	\$ -	\$ 0.054489000	\$ 0.054489000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.045643000	\$ 0.045643000	\$ -	\$ -	\$ 0.045643000	\$ 0.045643000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.053120000	\$ 0.053120000	\$ -	\$ -	\$ 0.053120000	\$ 0.053120000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.050637000	\$ 0.050637000	\$ -	\$ -	\$ 0.050637000	\$ 0.050637000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 2.572747000	\$ 0.042456000	\$ -	\$ -	\$ 0.042456000	\$ 0.042456000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.002355000	\$ 0.002355000	\$ -	\$ -	\$ 0.002355000	\$ 0.001418000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.018397000	\$ 0.018397000	\$ -	\$ -	\$ 0.018397000	\$ 0.011077000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.021721000	\$ 0.021721000	\$ -	\$ -	\$ 0.021721000	\$ 0.013078000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.011602000	\$ 0.011602000	\$ -	\$ -	\$ 0.011602000	\$ 0.006986000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.036433000	\$ 0.036433000	\$ -	\$ -	\$ 0.036433000	\$ 0.021936000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.035234000	\$ 0.035234000	\$ -	\$ -	\$ 0.035234000	\$ 0.021214000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.022161000	\$ 0.022161000	\$ -	\$ -	\$ 0.022161000	\$ 0.013343000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.020507000	\$ 0.020507000	\$ -	\$ -	\$ 0.020507000	\$ 0.012347000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.030909000	\$ 0.030909000	\$ -	\$ -	\$ 0.030909000	\$ 0.018610000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.022741000	\$ 0.022741000	\$ -	\$ -	\$ 0.022741000	\$ 0.013692000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.022566000	\$ 0.022566000	\$ -	\$ -	\$ 0.022566000	\$ 0.013587000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 1.207399000	\$ 0.048297000	\$ 0.227049000	\$ -	\$ 0.275346000	\$ 0.029080000	\$ 0.136706000	\$ -
NF LARGE CAP VALUE FUND	\$ 1.078670000	\$ 0.416639000	\$ 0.008884000	\$ -	\$ 0.425523000	\$ 0.416639000	\$ 0.008884000	\$ -

1	13	14	15	16	17	18	19	20
		Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	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 LARGE CAP CORE FUND	\$ 0.049388000	\$ 0.049388000	\$ -	\$ -	\$ 0.049388000	\$ 0.049388000	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ 0.100838000	\$ 0.100838000	\$ -	\$ -	\$ 0.100838000	\$ 0.100838000	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ 0.083116000	\$ 0.083116000	\$ -	\$ -	\$ 0.083116000	\$ 0.083116000	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ 2.487544000	\$ 0.083695000	\$ 0.099554000	\$ -	\$ 0.183249000	\$ 0.083695000	\$ 0.099554000	\$ -
NF SMALL CAP VALUE FUND	\$ 4.420954000	\$ 0.261798000	\$ 0.098486000	\$ -	\$ 0.360284000	\$ 0.174803000	\$ 0.065759000	\$ -
NF SMALL CAP CORE FUND - CLASS K	\$ 3.844687000	\$ 0.200847000	\$ 0.189098000	\$ -	\$ 0.389945000	\$ 0.160055000	\$ 0.150692000	\$ -
NF SMALL CAP CORE FUND - CLASS I	\$ 3.831468000	\$ 0.187628000	\$ 0.189098000	\$ -	\$ 0.376726000	\$ 0.149521000	\$ 0.150692000	\$ -
NF CORE BOND FUND	\$ 0.035159272	\$ 0.035159272	\$ -	\$ -	\$ 0.035159272	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.033769569	\$ 0.033769569	\$ -	\$ -	\$ 0.033769569	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.029310920	\$ 0.029310920	\$ -	\$ -	\$ 0.029310920	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.032994760	\$ 0.032994760	\$ -	\$ -	\$ 0.032994760	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.029701104	\$ 0.029701104	\$ -	\$ -	\$ 0.029701104	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.035084195	\$ 0.035084195	\$ -	\$ -	\$ 0.035084195	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.032097796	\$ 0.032097796	\$ -	\$ -	\$ 0.032097796	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.033428743	\$ 0.033428743	\$ -	\$ -	\$ 0.033428743	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.031531201	\$ 0.031531201	\$ -	\$ -	\$ 0.031531201	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.030224691	\$ 0.030224691	\$ -	\$ -	\$ 0.030224691	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.033518312	\$ 0.033518312	\$ -	\$ -	\$ 0.033518312	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.025018681	\$ 0.025018681	\$ -	\$ -	\$ 0.025018681	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.071998756	\$ 0.071998756	\$ -	\$ -	\$ 0.071998756	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.068942171	\$ 0.068942171	\$ -	\$ -	\$ 0.068942171	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.061570473	\$ 0.061570473	\$ -	\$ -	\$ 0.061570473	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.068123474	\$ 0.068123474	\$ -	\$ -	\$ 0.068123474	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.060959171	\$ 0.060959171	\$ -	\$ -	\$ 0.060959171	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.072689210	\$ 0.072689210	\$ -	\$ -	\$ 0.072689210	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.066649182	\$ 0.066649182	\$ -	\$ -	\$ 0.066649182	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.070188958	\$ 0.070188958	\$ -	\$ -	\$ 0.070188958	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.065169773	\$ 0.065169773	\$ -	\$ -	\$ 0.065169773	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.063502723	\$ 0.063502723	\$ -	\$ -	\$ 0.063502723	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.069858113	\$ 0.069858113	\$ -	\$ -	\$ 0.069858113	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.051980589	\$ 0.051980589	\$ -	\$ -	\$ 0.051980589	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.027987631	\$ 0.027987631	\$ -	\$ -	\$ 0.027987631	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.026301878	\$ 0.026301878	\$ -	\$ -	\$ 0.026301878	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.024057259	\$ 0.024057259	\$ -	\$ -	\$ 0.024057259	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.026445286	\$ 0.026445286	\$ -	\$ -	\$ 0.026445286	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.023539662	\$ 0.023539662	\$ -	\$ -	\$ 0.023539662	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.027909201	\$ 0.027909201	\$ -	\$ -	\$ 0.027909201	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.025298344	\$ 0.025298344	\$ -	\$ -	\$ 0.025298344	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.027157859	\$ 0.027157859	\$ -	\$ -	\$ 0.027157859	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.025482229	\$ 0.025482229	\$ -	\$ -	\$ 0.025482229	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.024648811	\$ 0.024648811	\$ -	\$ -	\$ 0.024648811	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.027355401	\$ 0.027355401	\$ -	\$ -	\$ 0.027355401	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.020478070	\$ 0.020478070	\$ -	\$ -	\$ 0.020478070	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.027648276	\$ 0.027648276	\$ -	\$ -	\$ 0.027648276	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.026063153	\$ 0.026063153	\$ -	\$ -	\$ 0.026063153	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.023937163	\$ 0.023937163	\$ -	\$ -	\$ 0.023937163	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.026637127	\$ 0.026637127	\$ -	\$ -	\$ 0.026637127	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.024176841	\$ 0.024176841	\$ -	\$ -	\$ 0.024176841	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.028907464	\$ 0.028907464	\$ -	\$ -	\$ 0.028907464	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.026228811	\$ 0.026228811	\$ -	\$ -	\$ 0.026228811	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.028288480	\$ 0.028288480	\$ -	\$ -	\$ 0.028288480	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.026496562	\$ 0.026496562	\$ -	\$ -	\$ 0.026496562	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.025837598	\$ 0.025837598	\$ -	\$ -	\$ 0.025837598	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.028481471	\$ 0.028481471	\$ -	\$ -	\$ 0.028481471	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.021085399	\$ 0.021085399	\$ -	\$ -	\$ 0.021085399	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ 0.016343561	\$ 0.001941980	\$ -	\$ -	\$ 0.001941980	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ 7.329566455	\$ 0.000554479	\$ -	\$ -	\$ 0.000554479	\$ -	\$ -	\$ -

1	13	14	15	16	17	18	19	20
		Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	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 U.S. TREASURY INDEX FUND	\$ 0.057563149	\$ 0.057563149	\$ -	\$ -	\$ 0.057563149	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ 0.053447015	\$ 0.053447015	\$ -	\$ -	\$ 0.053447015	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ 0.047238229	\$ 0.047238229	\$ -	\$ -	\$ 0.047238229	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ 19.365068552	\$ 0.011868552	\$ -	\$ -	\$ 0.011868552	\$ -	\$ -	\$ -

Primary Layout Report Date: 2025

This spreadsheet and the accompanying instructions do not constitute, and should not be construed as, an offer of financial or tax advice. You should consult your own tax advisor regarding the proper use of this spreadsheet.

Note: no requirement to skip rows between entries or list i

[illegible]

1	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)	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 U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	0.000000124	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.021621000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.001527000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.170667000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.012052000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.087482000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.006178000
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.115784000	\$ 0.452992000	\$ -	\$ -	\$ -	\$ -	\$ 0.008176000
ACTIVE M INTERNATIONAL EQUITY FUND	\$ 0.289122000	\$ 1.021740000	\$ -	\$ -	\$ -	\$ -	\$ 0.003458000
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTIVE M EMERGING MARKETS EQUITY FUND	\$ 0.356789000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.047958000
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND							
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1	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)	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 INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX FUND	\$ 0.151149000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX FUND	\$ 0.168525000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX FUND	\$ 0.166893000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX FUND	\$ 0.237475000	\$ 1.182288000	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP INDEX FUND	\$ 0.134211000	\$ 0.077755000	\$ -	\$ -	\$ -	\$ -	\$ -
NF MID CAP INDEX FUND	\$ 0.239490000	\$ 1.011150000	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.047845000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.053244000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.056096000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.054489000	\$ 2.530291000	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.045643000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.053120000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.050637000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.042456000	\$ 2.530291000	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.001418000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.011077000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.013078000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.006986000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.021936000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.021214000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.013343000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.012347000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.018610000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.013692000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.013587000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.165786000	\$ 0.932053000	\$ -	\$ -	\$ -	\$ -	\$ -
NTAC-3NS-28 NF LARGE CAP VALUE FUND	\$ 0.425523000	\$ 0.653147000	\$ -	\$ -	\$ -	\$ -	\$ -

1	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)	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 LARGE CAP CORE FUND	\$ 0.049388000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ 0.100838000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ 0.083116000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ 0.183249000	\$ 2.304295000	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
NF SMALL CAP VALUE FUND	\$ 0.240562000	\$ 4.060670000	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
NF SMALL CAP CORE FUND - CLASS K	\$ 0.310747000	\$ 3.454742000	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
NF SMALL CAP CORE FUND - CLASS I	\$ 0.300213000	\$ 3.454742000	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NTAC:3NS-20							\$ -

1	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)	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 U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This spreadsheet and the accompanying instructions do not constitute, and should not be considered, an offer of investment advice or a recommendation of any investment, and should not be used as a basis for any investment decision. Please consult your own tax advisor regarding the proper use of this information.

Note: no requirement to skip rows between entries or list i

1	28	29	30	31	32	33	34
	Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdown	
Security Description (Fund Name)	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 FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND							
WORLD SELECTION INDEX FUND - CLASS K	\$ -	\$ -	\$ -			\$ -	\$ -
WORLD SELECTION INDEX FUND - CLASS I	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF INTERNATIONAL EQUITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -

1	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)	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 U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ -	\$ -	\$ -			\$ -	\$ -
ACTIVE M INTERNATIONAL EQUITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
ACTIVE M EMERGING MARKETS EQUITY FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND							
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.023370820	12.370000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.021552557	12.370000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.018983424	12.370000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.021320797	12.370000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.019434297	12.370000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.023031779	12.370000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.020825236	12.370000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.022456516	12.370000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.020970456	12.370000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.020241415	12.370000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.022353967	12.370000%		\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ 0.016831865	12.370000%		\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -

1	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)	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 FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ -	\$ -	\$ -			\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.025476500	3.530000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.023062555	3.530000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.019964048	3.530000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.022382639	3.530000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.019203407	3.530000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.021878805	3.530000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.019585505	3.530000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.020756854	3.530000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.019516471	3.530000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.018735891	3.530000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.020305937	3.530000%		\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ 0.015131514	3.530000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.031382725	11.340000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.029062552	11.340000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.025523281	11.340000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.028470746	11.340000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.026012008	11.340000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.030889069	11.340000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.028169160	11.340000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.030104690	11.340000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.028096118	11.340000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.027229049	11.340000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.030027776	11.340000%		\$ -	\$ -
NF TAX-EXEMPT FUND	\$ -	\$ -	\$ 0.022705456	11.340000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.028306928	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026110627	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.023075706	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.025965358	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.023757076	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.028263208	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.025403879	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026886965	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.025169411	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.024366008	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026998129	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.020419795	12.180000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.024435010	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.022643299	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.020087111	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.022553415	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.020336286	5.800000%		\$ -	\$ -

1	28	29	30	31	32	33	34
	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		Form 1099 Box 5 Breakdown	
Security Description (Fund Name)	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 INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.023937336	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.021561645	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.023023011	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.021856733	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.021484538	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.023883031	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.017858673	5.800000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.030666424	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.028352593	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.024791147	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.027543577	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.024473517	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.028800585	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026343269	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.027828965	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026397692	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.025226566	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.027898938	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.020840686	2.810000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.030643006	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.028157298	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.024697502	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.027546496	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.025085559	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.029538552	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026695072	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.028452560	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026972205	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026204477	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.029459862	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.022211865	8.020000%		\$ -	\$ -
NF STOCK INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF STOCK INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF STOCK INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF STOCK INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SMALL CAP INDEX FUND	\$ -	\$ -	\$ -			\$ 0.021380380	\$ -
NF MID CAP INDEX FUND	\$ -	\$ -	\$ -			\$ 0.038041519	\$ 0.017659831
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -			\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.000141065	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.001101980	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.001301088	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.000694960	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.002182337	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.002110517	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.001327444	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.001228369	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.001851449	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.001362186	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.001351703	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -			\$ 0.002892990	\$ 0.013600235
NF LARGE CAP VALUE FUND	\$ -	\$ -	\$ -			\$ -	\$ -

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	<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)	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 LARGE CAP CORE FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP CORE FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP CORE FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF LARGE CAP CORE FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SMALL CAP VALUE FUND	\$ -	\$ -	\$ -			\$ 0.029923511	\$ 0.011256950
NF SMALL CAP CORE FUND - CLASS K	\$ -	\$ -	\$ -			\$ 0.015364796	\$ 0.014465997
NF SMALL CAP CORE FUND - CLASS I	\$ -	\$ -	\$ -			\$ 0.014353542	\$ 0.014465997
NF CORE BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -			\$ -	\$ -
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LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -			\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ -	\$ -	\$ 0.014401581	15.010000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND NTAC:3NS-20	\$ 7.324900000	\$ -	\$ 0.004111976	15.010000%		\$ -	\$ -

1	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)	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 U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -			\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ 19.353200000	\$ -	\$ -			\$ -	\$ -

Primary Layout Report Date: 2025

This spreadsheet and the accompanying instructions do not constitute, and should not be considered, tax advice. You should consult your own tax advisor regarding the proper use of this information.

Note: no requirement to skip rows between entries or list i

1	35	36	37	38	39	40	41
	n	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain
NF INTERNATIONAL EQUITY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND							
WORLD SELECTION INDEX FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORLD SELECTION INDEX FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERNATIONAL EQUITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NF FIXED INCOME FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1	35	36	37	38	39	40	41
	n	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NF U.S. GOVT. MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTIVE M INTERNATIONAL EQUITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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ACTIVE M EMERGING MARKETS EQUITY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND							
NORTHERN BOND INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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LIMITED TERM TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1	35	36	37	38	39	40	41
	n	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NF STOCK INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP INDEX FUND	\$ -	0.021380380	\$ -	\$ -	\$ -	\$ -	\$ -
NF MID CAP INDEX FUND	\$ -	0.055701350	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.000141065	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.001101980	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.001301088	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.000694960	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.002182337	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.002110517	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.001327444	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.001228369	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.001851449	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.001362186	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.001351703	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	0.016493225	\$ -	\$ -	\$ -	\$ -	\$ -
NTAC-3NS-28 NF LARGE CAP VALUE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1	35	36	37	38	39	40	41
	n	Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain
NF LARGE CAP CORE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP VALUE FUND	\$ -	\$ 0.041180461	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE FUND - CLASS K	\$ -	\$ 0.029830793	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE FUND - CLASS I	\$ -	\$ 0.028819539	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NTAC:3NS-20							

1	35	36	37	38	39	40	41
	<u>n</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)	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 U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -