

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can

Note: no requirement to skip rows between entries or list in CUSIP order. Amounts expressed as an annual percentage with six (6) digits after the decimal point.

1	2	3	4	5	6	7	8	9	10	11
						Optional	Optional			
Security Description (Fund and Class)	CUSIP	Ticker Symbol	<u>Extended (X)</u> <u>Estimated (E)</u> <u>Corrected (C)</u> <u>or Reclass (R)</u>	Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Foreign Source Income (% of Primary Layout Box 1a, Col 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Passthrough of Interest from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Federal Securities: % of Box 1a, Col. 17 on Primary Layout
NF INTERNATIONAL EQUITY INDEX FUND	665130209	NOINX			98.47%		67.20%	CA, CT, NY		0.11%
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	665162582	NOEMX			96.62%		39.72%	CA, CT, NY		1.30%
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	X							
WORLD SELECTION INDEX FUND - CLASS K	665162277	NSRKX			0.00%		0.00%	CA, CT, NY		0.60%
WORLD SELECTION INDEX FUND - CLASS I	665130308	NSRIX			0.00%		0.00%	CA, CT, NY		0.60%
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX			23.59%		17.84%	CA, CT, NY		1.55%
NF INTERNATIONAL EQUITY FUND	665162509	NOIGX			98.94%		98.94%	CA, CT, NY		0.35%
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX			0.00%		0.00%	CA, CT, NY		0.66%
NF FIXED INCOME FUND	665162806	NOFIX			0.00%		0.00%	CA, CT, NY		8.60%
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX			0.00%		0.00%	CA, CT, NY		48.17%
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX			0.00%		0.00%	CA, CT, NY		46.36%
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	665162384	NMFIX			59.89%		59.89%	CA, CT, NY		1.41%
ACTIVE M INTERNATIONAL EQUITY FUND	665162558	NMIEX			86.43%		86.43%			0.00%
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX			0.00%		0.00%	CA, CT, NY		0.78%
ACTIVE M EMERGING MARKETS EQUITY FUND	665162483	NMMEX			100.00%		82.38%	CA, CT, NY		1.40%
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	X							
NORTHERN BOND INDEX FUND	665162533	NOBOX			0.00%		0.00%	CA, CT, NY		43.09%
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX			0.00%		0.00%	CA, CT, NY	CA, MN, NJ	45.20%
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX			0.00%		0.00%	CA, CT, NY		4.25%
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX			0.00%		0.00%	CA, CT, NY		4.25%
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FL	665162459	NTAUX			0.00%		0.00%	CA, CT, NY	CA, MN, NJ	6.83%
NF TAX-EXEMPT FUND	665162863	NOTEX			0.00%		0.00%	CA, CT, NY	CA, MN, NJ	44.43%
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX			0.00%		0.00%	CA, CT, NY	CA, MN, NJ	35.11%

1	2	3	4	5	6	7	8	9	10	11
						Optional	Optional			
Security Description (Fund and Class)	CUSIP	Ticker Symbol	<u>Extended (X)</u> <u>Estimated (E)</u> <u>Corrected (C)</u> <u>or Reclass (R)</u>	Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Foreign Source Income (% of Primary Layout Box 1a, Col 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Passthrough of Interest from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Federal Securities: % of Box 1a, Col. 17 on Primary Layout
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX			0.00%		0.00%	CA, CT, NY	MN, NJ	29.02%
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX			0.00%		0.00%	CA, CT, NY	CA, MN, NJ	45.25%
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX			0.00%		0.00%	CA, CT, NY	MN, NJ	44.99%
NF STOCK INDEX FUND	665162772	NOSIX			0.00%		0.00%	CA, CT, NY		1.87%
NF SMALL CAP INDEX FUND	665162723	NSIDX			0.00%		0.00%	CA, CT, NY		2.48%
NF MID CAP INDEX FUND	665130100	NOMIX			0.00%		0.00%	CA, CT, NY		0.71%
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX			0.00%		0.00%	CA, CT, NY		1.60%
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX			0.00%		0.00%	CA, CT, NY		1.60%
NF INCOME EQUITY FUND	665162202	NOIEX			0.00%		0.00%	CA, CT, NY		0.76%
NF LARGE CAP VALUE FUND	665162632	NOLVX			0.00%		0.00%	CA, CT, NY		0.86%
NF LARGE CAP CORE FUND	665162590	NOLCX			0.00%		0.00%	CA, CT, NY		0.99%
NF SMALL CAP VALUE FUND	665162400	NOSGX			0.00%		0.00%	CA, CT, NY		2.23%
NF SMALL CAP CORE FUND - CLASS K	665162293	NSCKX			0.00%		0.00%	CA, CT, NY		2.79%
NF SMALL CAP CORE FUND - CLASS I	665162665	NSGRX			0.00%		0.00%	CA, CT, NY		2.79%
NF CORE BOND FUND	665162376	NOCBX			0.00%		0.00%	CA, CT, NY		16.43%
NF SHORT BOND FUND	665162368	BSBAX			0.00%		0.00%	CA, CT, NY		17.81%
NF U.S. GOVERNMENT FUND	665162889	NOUGX			0.00%		0.00%			92.96%
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX			0.00%		0.00%			95.78%
NF HIGH YIELD MUNICIPAL FUND	665162681	NHYMX			0.00%		0.00%	CA, CT, NY	CA, MN, NJ	41.94%
NF U.S. TREASURY INDEX FUND	665162350	BTIAX			0.00%		0.00%			98.95%

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1	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
													Guam		
Security Description (Fund and Class)	% of Taxable Distribution Eligible for the Dividend Received Deduction	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	GQ	HI	ID
NF INTERNATIONAL EQUITY INDEX FUND	0.00%														
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	0.18%														
NF GLOBAL REAL ESTATE INDEX FUND															
WORLD SELECTION INDEX FUND - CLASS K	36.58%														
WORLD SELECTION INDEX FUND - CLASS I	36.58%														
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	18.07%														
NF INTERNATIONAL EQUITY FUND	0.00%														
NF HIGH YIELD FIXED INCOME FUND	0.00%														
NF FIXED INCOME FUND	0.00%														
NF U.S. GOVT. SELECT MONEY MARKET FUND	0.00%														
NF U.S. GOVT. MONEY MARKET FUND	0.00%														
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	34.11%														
ACTIVE M INTERNATIONAL EQUITY FUND	0.74%														
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	0.00%														
ACTIVE M EMERGING MARKETS EQUITY FUND	0.17%														
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND															
NORTHERN BOND INDEX FUND	0.00%														
LIMITED TERM TAX EXEMPT FUND	0.00%	7.83%	0.82%	3.01%	0.00%	5.90%	5.75%	0.13%	0.00%	1.50%	5.64%	3.13%	0.00%	0.05%	0.00%
NORTHERN ULTRA-SHORT FIXED INCOME FUND	0.00%														
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	0.00%														
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FL	0.00%	3.34%	0.24%	1.83%	0.09%	4.54%	3.37%	2.75%	0.19%	0.25%	4.20%	0.93%	0.00%	0.67%	1.00%
NF TAX-EXEMPT FUND	0.00%	2.64%	0.34%	1.80%	0.24%	7.79%	7.48%	1.92%	0.05%	2.21%	9.38%	2.06%	0.00%	0.65%	0.30%
NF INTERMEDIATE TAX EXEMPT FUND	0.00%	2.52%	1.03%	2.25%	0.30%	7.40%	5.46%	1.73%	0.06%	2.14%	8.58%	2.51%	0.00%	1.68%	0.00%

1	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
													Guam		
Security Description (Fund and Class)	% of Taxable Distribution Eligible for the Dividend Received Deduction	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	GQ	HI	ID
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	0.00%	0.00%	0.00%	0.00%	0.00%	99.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF ARIZONA TAX EXEMPT FUND	0.00%	0.00%	0.00%	95.29%	0.00%	0.00%	1.04%	0.00%	0.00%	0.00%	0.57%	0.00%	0.00%	0.00%	0.00%
NF CALIFORNIA TAX EXEMPT FUND	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF STOCK INDEX FUND	84.29%														
NF SMALL CAP INDEX FUND	72.94%														
NF MID CAP INDEX FUND	52.91%														
NF U.S. QUALITY ESG FUND - CLASS K	100.00%														
NF U.S. QUALITY ESG FUND - CLASS I	100.00%														
NF INCOME EQUITY FUND	57.11%														
NF LARGE CAP VALUE FUND	100.00%														
NF LARGE CAP CORE FUND	97.03%														
NF SMALL CAP VALUE FUND	56.33%														
NF SMALL CAP CORE FUND - CLASS K	70.80%														
NF SMALL CAP CORE FUND - CLASS I	70.80%														
NF CORE BOND FUND	0.00%														
NF SHORT BOND FUND	0.00%														
NF U.S. GOVERNMENT FUND	0.00%														
LIMITED TERM U.S. GOVT. FUND	0.00%														
NF HIGH YIELD MUNICIPAL FUND	0.00%	1.07%	0.00%	3.77%	0.35%	11.94%	3.59%	0.88%	0.00%	0.94%	9.63%	1.80%	0.57%	0.00%	0.95%
NF U.S. TREASURY INDEX FUND	0.00%														

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1	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42
Security Description (Fund and Class)	IL	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV
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 INTERNATIONAL EQUITY FUND																
NF HIGH YIELD FIXED INCOME FUND																
NF FIXED INCOME FUND																
NF U.S. GOVT. SELECT MONEY MARKET FUND																
NF U.S. GOVT. MONEY MARKET FUND																
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND																
ACTIVE M INTERNATIONAL EQUITY FUND																
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND																
ACTIVE M EMERGING MARKETS EQUITY FUND																
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND																
NORTHERN BOND INDEX FUND																
LIMITED TERM TAX EXEMPT FUND	3.98%	1.98%	1.59%	0.91%	0.69%	0.66%	0.94%	0.98%	3.28%	1.90%	1.13%	0.00%	1.15%	0.15%	0.63%	1.48%
NORTHERN ULTRA-SHORT FIXED INCOME FUND																
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS																
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FL	4.36%	1.43%	0.02%	1.85%	1.88%	0.85%	0.12%	2.16%	1.88%	2.84%	4.97%	0.04%	2.14%	0.00%	0.17%	1.63%
NF TAX-EXEMPT FUND	7.33%	1.80%	0.30%	0.00%	1.56%	2.79%	0.00%	0.18%	5.18%	2.18%	0.37%	0.08%	1.26%	0.01%	0.88%	0.20%
NF INTERMEDIATE TAX EXEMPT FUND	6.63%	1.26%	0.16%	0.24%	4.83%	1.50%	0.29%	1.30%	1.74%	3.22%	0.28%	0.06%	1.32%	0.00%	1.17%	0.95%

1	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42
Security Description (Fund and Class)	IL	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF ARIZONA TAX EXEMPT FUND	0.00%	0.00%	0.00%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF CALIFORNIA TAX EXEMPT FUND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF STOCK INDEX FUND																
NF SMALL CAP INDEX FUND																
NF MID CAP INDEX FUND																
NF U.S. QUALITY ESG FUND - CLASS K																
NF U.S. QUALITY ESG FUND - CLASS I																
NF INCOME EQUITY FUND																
NF LARGE CAP VALUE FUND																
NF LARGE CAP CORE FUND																
NF SMALL CAP VALUE FUND																
NF SMALL CAP CORE FUND - CLASS K																
NF SMALL CAP CORE FUND - CLASS I																
NF CORE BOND FUND																
NF SHORT BOND FUND																
NF U.S. GOVERNMENT FUND																
LIMITED TERM U.S. GOVT. FUND																
NF HIGH YIELD MUNICIPAL FUND	3.11%	5.14%	0.57%	2.26%	0.38%	1.49%	0.00%	0.61%	2.46%	1.40%	1.70%	0.36%	1.03%	0.00%	0.00%	0.47%
NF U.S. TREASURY INDEX FUND																

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1	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58
							Islands (QC) or American Samoa					Puerto Rico				
Security Description (Fund and Class)	NH	NJ	NM	NY	NC	ND	(CQ)(AS)	OH	OK	OR	PA	RQ	RI	SC	SD	TN
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 INTERNATIONAL EQUITY FUND																
NF HIGH YIELD FIXED INCOME FUND																
NF FIXED INCOME FUND																
NF U.S. GOVT. SELECT MONEY MARKET FUND																
NF U.S. GOVT. MONEY MARKET FUND																
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND																
ACTIVE M INTERNATIONAL EQUITY FUND																
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND																
ACTIVE M EMERGING MARKETS EQUITY FUND																
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND																
NORTHERN BOND INDEX FUND																
LIMITED TERM TAX EXEMPT FUND	0.36%	1.66%	0.00%	8.31%	0.40%	0.21%	0.00%	4.25%	5.12%	1.84%	3.96%	0.00%	0.00%	0.48%	0.00%	0.00%
NORTHERN ULTRA-SHORT FIXED INCOME FUND																
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS																
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FL	0.14%	5.11%	0.75%	10.39%	2.66%	0.00%	0.00%	2.67%	1.49%	1.35%	5.69%	0.08%	0.66%	0.68%	0.04%	1.66%
NF TAX-EXEMPT FUND	0.00%	0.40%	0.27%	12.06%	0.51%	0.27%	0.00%	2.32%	0.97%	1.47%	3.20%	0.00%	0.73%	0.88%	0.00%	0.49%
NF INTERMEDIATE TAX EXEMPT FUND	0.37%	0.62%	0.27%	14.03%	0.91%	0.00%	0.00%	2.72%	0.52%	0.52%	1.83%	0.00%	0.15%	1.42%	0.08%	1.61%

1	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58
							Islands (QC) or American Samoa					Puerto Rico				
Security Description (Fund and Class)	NH	NJ	NM	NY	NC	ND	(CQ)(AS)	OH	OK	OR	PA	RQ	RI	SC	SD	TN
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF ARIZONA TAX EXEMPT FUND	0.00%	0.00%	0.00%	0.16%	0.11%	0.00%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF CALIFORNIA TAX EXEMPT FUND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NF STOCK INDEX FUND																
NF SMALL CAP INDEX FUND																
NF MID CAP INDEX FUND																
NF U.S. QUALITY ESG FUND - CLASS K																
NF U.S. QUALITY ESG FUND - CLASS I																
NF INCOME EQUITY FUND																
NF LARGE CAP VALUE FUND																
NF LARGE CAP CORE FUND																
NF SMALL CAP VALUE FUND																
NF SMALL CAP CORE FUND - CLASS K																
NF SMALL CAP CORE FUND - CLASS I																
NF CORE BOND FUND																
NF SHORT BOND FUND																
NF U.S. GOVERNMENT FUND																
LIMITED TERM U.S. GOVT. FUND																
NF HIGH YIELD MUNICIPAL FUND	0.14%	2.53%	0.69%	5.75%	0.37%	0.00%	0.00%	2.99%	0.71%	0.96%	1.70%	0.94%	0.33%	1.22%	0.00%	0.28%
NF U.S. TREASURY INDEX FUND																

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1	59	60	61	62	63	64	65	66	67	68	69	70	71	72
		US Virgin Islands								Other	DIRECT FEDERAL OBLIGATIONS (Optional)			
Security Description (Fund and Class)	TX	VQ	UT	VT	VA	WA	WV	WI	WY	Other	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association
NF INTERNATIONAL EQUITY INDEX FUND											0.03%	0.02%	0.06%	0.00%
NORTHERN EMERGING MARKETS EQUITY INDEX FUND											0.31%	0.25%	0.74%	0.00%
NF GLOBAL REAL ESTATE INDEX FUND														
WORLD SELECTION INDEX FUND - CLASS K											0.14%	0.12%	0.34%	0.00%
WORLD SELECTION INDEX FUND - CLASS I											0.14%	0.12%	0.34%	0.00%
NF GLOBAL TACTICAL ASSET ALLOCATION FUND											0.43%	0.29%	0.83%	0.00%
NF INTERNATIONAL EQUITY FUND											0.08%	0.07%	0.20%	0.00%
NF HIGH YIELD FIXED INCOME FUND											0.20%	0.12%	0.34%	0.00%
NF FIXED INCOME FUND											8.22%	0.10%	0.28%	0.00%
NF U.S. GOVT. SELECT MONEY MARKET FUND											12.10%	11.33%	24.74%	0.00%
NF U.S. GOVT. MONEY MARKET FUND											13.54%	9.09%	23.73%	0.00%
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND											0.40%	0.26%	0.75%	0.00%
ACTIVE M INTERNATIONAL EQUITY FUND											0.00%	0.00%	0.00%	0.00%
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND											0.18%	0.15%	0.45%	0.00%
ACTIVE M EMERGING MARKETS EQUITY FUND											0.38%	0.26%	0.76%	0.00%
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND														
NORTHERN BOND INDEX FUND											41.90%	0.40%	0.73%	0.00%
LIMITED TERM TAX EXEMPT FUND	13.70%	0.00%	1.52%	0.00%	0.16%	2.22%	0.00%	0.60%	0.00%	0.00%	10.64%	8.88%	25.68%	0.00%
NORTHERN ULTRA-SHORT FIXED INCOME FUND											3.61%	0.16%	0.48%	0.00%
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS											3.61%	0.16%	0.48%	0.00%
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FL	9.36%	0.00%	0.06%	0.00%	0.56%	5.20%	0.05%	1.52%	0.14%	0.00%	2.79%	1.04%	3.00%	0.00%
NF TAX-EXEMPT FUND	6.67%	0.00%	1.59%	0.00%	0.81%	4.44%	0.01%	1.93%	0.00%	0.00%	10.46%	8.73%	25.24%	0.00%
NF INTERMEDIATE TAX EXEMPT FUND	5.34%	0.00%	1.58%	0.00%	0.79%	4.41%	0.10%	2.11%	0.01%	0.00%	8.26%	6.90%	19.95%	0.00%

1	59	60	61	62	63	64	65	66	67	68	69	70	71	72
		US Virgin Islands								Other	DIRECT FEDERAL OBLIGATIONS (Optional)			
Security Description (Fund and Class)	TX	VQ	UT	VT	VA	WA	WV	WI	WY	Other	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.83%	5.70%	16.49%	0.00%
NF ARIZONA TAX EXEMPT FUND	0.40%	0.00%	0.00%	0.00%	1.86%	0.00%	0.00%	0.00%	0.00%	0.00%	10.65%	8.89%	25.71%	0.00%
NF CALIFORNIA TAX EXEMPT FUND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.59%	8.84%	25.56%	0.00%
NF STOCK INDEX FUND											0.64%	0.32%	0.91%	0.00%
NF SMALL CAP INDEX FUND											0.85%	0.54%	1.09%	0.00%
NF MID CAP INDEX FUND											0.25%	0.12%	0.34%	0.00%
NF U.S. QUALITY ESG FUND - CLASS K											0.55%	0.27%	0.78%	0.00%
NF U.S. QUALITY ESG FUND - CLASS I											0.55%	0.27%	0.78%	0.00%
NF INCOME EQUITY FUND											0.26%	0.13%	0.37%	0.00%
NF LARGE CAP VALUE FUND											0.31%	0.14%	0.41%	0.00%
NF LARGE CAP CORE FUND											0.34%	0.17%	0.48%	0.00%
NF SMALL CAP VALUE FUND											0.82%	0.36%	1.05%	0.00%
NF SMALL CAP CORE FUND - CLASS K											1.01%	0.52%	1.26%	0.00%
NF SMALL CAP CORE FUND - CLASS I											1.01%	0.52%	1.26%	0.00%
NF CORE BOND FUND											15.22%	0.31%	0.90%	0.00%
NF SHORT BOND FUND											17.37%	0.11%	0.33%	0.00%
NF U.S. GOVERNMENT FUND											92.80%	0.04%	0.12%	0.00%
LIMITED TERM U.S. GOVT. FUND											95.59%	0.05%	0.14%	0.00%
NF HIGH YIELD MUNICIPAL FUND	9.60%	0.00%	1.94%	0.00%	1.94%	3.67%	0.39%	5.01%	0.75%	1.62%	18.11%	7.53%	16.30%	0.00%
NF U.S. TREASURY INDEX FUND											98.29%	0.17%	0.49%	0.00%

This spreadsheet and the accompanying instructions do not contain any confidential information.
Note: no requirement to skip rows between entries

1	73	74	75	76	77	78	79	80	81	82
			INDIRECT FEDERAL OBLIGATIONS (optional)							
Security Description (Fund and Class)	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	[Reserved for Future Use]	Supplemental Information Statement	Section 163(j) Interest Dividends*
NF INTERNATIONAL EQUITY INDEX FUND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%			1.84%
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	1.49%			3.36%
NF GLOBAL REAL ESTATE INDEX FUND										
WORLD SELECTION INDEX FUND - CLASS K	0.00%	0.00%	0.00%	0.02%	0.01%	0.00%	0.69%			1.60%
WORLD SELECTION INDEX FUND - CLASS I	0.00%	0.00%	0.00%	0.02%	0.01%	0.00%	0.69%			1.60%
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	1.67%			3.52%
NF INTERNATIONAL EQUITY FUND	0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	0.41%			1.77%
NF HIGH YIELD FIXED INCOME FUND	0.00%	0.00%	0.00%	0.02%	0.01%	0.00%	0.68%			99.65%
NF FIXED INCOME FUND	0.00%	0.00%	2.13%	14.09%	13.84%	0.00%	0.56%			99.93%
NF U.S. GOVT. SELECT MONEY MARKET FUND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.75%			99.90%
NF U.S. GOVT. MONEY MARKET FUND	0.00%	0.00%	0.00%	1.62%	0.28%	0.00%	51.44%			99.88%
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	1.51%			3.23%
ACTIVE M INTERNATIONAL EQUITY FUND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			3.95%
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	0.00%	0.00%	0.00%	0.02%	0.01%	0.00%	0.90%			94.03%
ACTIVE M EMERGING MARKETS EQUITY FUND	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	1.53%			3.47%
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND										
NORTHERN BOND INDEX FUND	0.06%	0.00%	5.61%	9.33%	6.75%	0.00%	1.14%			99.87%
LIMITED TERM TAX EXEMPT FUND	0.00%	0.00%	0.00%	1.32%	0.74%	0.00%	51.84%			100.00%
NORTHERN ULTRA-SHORT FIXED INCOME FUND	0.00%	0.00%	0.02%	0.13%	0.07%	0.00%	0.96%			100.00%
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	0.00%	0.00%	0.02%	0.13%	0.07%	0.00%	0.96%			100.00%
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FL	0.00%	0.00%	0.00%	0.15%	0.47%	0.00%	6.06%			100.00%
NF TAX-EXEMPT FUND	0.00%	0.00%	0.00%	1.30%	0.73%	0.00%	50.96%			100.00%
NF INTERMEDIATE TAX EXEMPT FUND	0.00%	0.00%	0.00%	1.02%	0.57%	0.00%	40.27%			98.58%

1	73	74	75	76	77	78	79	80	81	82
			INDIRECT FEDERAL OBLIGATIONS (optional)							
Security Description (Fund and Class)	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	[Reserved for Future Use]	Supplemental Information Statement	Section 163(j) Interest Dividends*
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	0.00%	0.00%	0.00%	0.85%	0.47%	0.00%	33.28%			99.94%
NF ARIZONA TAX EXEMPT FUND	0.00%	0.00%	0.00%	1.32%	0.74%	0.00%	51.90%			100.00%
NF CALIFORNIA TAX EXEMPT FUND	0.00%	0.00%	0.00%	1.31%	0.74%	0.00%	51.60%			100.00%
NF STOCK INDEX FUND	0.00%	0.00%	0.00%	0.05%	0.03%	0.00%	1.84%			3.80%
NF SMALL CAP INDEX FUND	0.00%	0.00%	0.00%	0.06%	0.03%	0.00%	2.19%			4.66%
NF MID CAP INDEX FUND	0.00%	0.00%	0.00%	0.02%	0.01%	0.00%	0.69%			1.44%
NF U.S. QUALITY ESG FUND - CLASS K	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	1.58%			3.29%
NF U.S. QUALITY ESG FUND - CLASS I	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	1.58%			3.29%
NF INCOME EQUITY FUND	0.00%	0.00%	0.00%	0.02%	0.01%	0.00%	0.75%			1.53%
NF LARGE CAP VALUE FUND	0.00%	0.00%	0.00%	0.02%	0.01%	0.00%	0.83%			1.75%
NF LARGE CAP CORE FUND	0.00%	0.00%	0.00%	0.02%	0.01%	0.00%	0.98%			2.02%
NF SMALL CAP VALUE FUND	0.00%	0.00%	0.00%	0.05%	0.03%	0.00%	2.12%			4.46%
NF SMALL CAP CORE FUND - CLASS K	0.00%	0.00%	0.00%	0.06%	0.04%	0.00%	2.55%			5.72%
NF SMALL CAP CORE FUND - CLASS I	0.00%	0.00%	0.00%	0.06%	0.04%	0.00%	2.55%			5.72%
NF CORE BOND FUND	0.00%	0.00%	2.08%	13.31%	11.32%	0.00%	1.82%			100.00%
NF SHORT BOND FUND	0.00%	0.00%	0.20%	1.81%	4.95%	0.00%	0.66%			99.99%
NF U.S. GOVERNMENT FUND	0.00%	0.00%	0.12%	2.98%	2.23%	0.00%	0.25%			99.98%
LIMITED TERM U.S. GOVT. FUND	0.00%	0.00%	0.20%	0.45%	1.83%	0.00%	0.28%			99.98%
NF HIGH YIELD MUNICIPAL FUND	0.00%	0.00%	0.00%	0.34%	0.21%	0.00%	46.68%			100.00%
NF U.S. TREASURY INDEX FUND	0.00%	0.00%	0.00%	0.03%	0.01%	0.00%	1.00%			100.00%