

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024	TARGET DELIVERY DATE: JANUARY 16, 2024													
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
									Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date		2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28)	Income Dividends	Short-term Capital Gain	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	1/31/2023	0.003324210	\$ -	\$ -	0.003324210	0.003324210	-	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	2/28/2023	0.003269059	\$ -	\$ -	0.003269059	0.003269059	-	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	3/31/2023	0.003761685	\$ -	\$ -	0.003761685	0.003761685	-	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	4/28/2023	0.003800392	\$ -	\$ -	0.003800392	0.003800392	-	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	5/31/2023	0.004129778	\$ -	\$ -	0.004129778	0.004129778	-	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	6/30/2023	0.004028728	\$ -	\$ -	0.004028728	0.004028728	-	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	7/31/2023	0.004200562	\$ -	\$ -	0.004200562	0.004200562	-	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	8/31/2023	0.004369624	\$ -	\$ -	0.004369624	0.004369624	-	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	9/29/2023	0.004220309	\$ -	\$ -	0.004220309	0.004220309	-	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	10/31/2023	0.004371905	\$ -	\$ -	0.004371905	0.004371905	-	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	11/30/2023	0.004261811	\$ -	\$ -	0.004261811	0.004261811	-	
NI U.S. Government MMkt - Shares	665278404	BNGXX		R		Daily	Daily	12/29/2023	0.004379624	\$ -	\$ -	0.004379624	0.004379498	0.000000126	
TOTALS									0.048117687	\$ -	\$ -	0.048117687	0.048118	0.000000126	

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
										2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28)	Income Dividends	Short-term Capital Gain	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	1/31/2023	0.003344908	\$ -	\$ -	0.003344908	0.003344908	-	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	2/28/2023	0.003323410	\$ -	\$ -	0.003323410	0.003323410	-	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	3/31/2023	0.003889532	\$ -	\$ -	0.003889532	0.003889532	-	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	4/28/2023	0.003882704	\$ -	\$ -	0.003882704	0.003882704	-	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	5/31/2023	0.004190331	\$ -	\$ -	0.004190331	0.004190331	-	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	6/30/2023	0.004085018	\$ -	\$ -	0.004085018	0.004085018	-	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	7/31/2023	0.004257389	\$ -	\$ -	0.004257389	0.004257389	-	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	8/31/2023	0.004420969	\$ -	\$ -	0.004420969	0.004420969	-	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	9/29/2023	0.004280564	\$ -	\$ -	0.004280564	0.004280564	-	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	10/31/2023	0.004429476	\$ -	\$ -	0.004429476	0.004429476	-	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	11/30/2023	0.004295892	\$ -	\$ -	0.004295892	0.004295892	-	
NI U.S. Government Select MMkt - Service	665278800	BSCXX		R		Daily	Daily	12/29/2023	0.004437863	\$ -	\$ -	0.004437863	0.004437813	-	
TOTALS									0.048838056	\$ -	\$ -	0.048838056	0.048838	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	1/31/2023	0.003344901	\$ -	\$ -	0.003344901	0.003344901	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	2/28/2023	0.003323402	\$ -	\$ -	0.003323402	0.003323402	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	3/31/2023	0.003889523	\$ -	\$ -	0.003889523	0.003889523	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	4/28/2023	0.003882694	\$ -	\$ -	0.003882694	0.003882694	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	5/31/2023	0.004190318	\$ -	\$ -	0.004190318	0.004190318	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	6/30/2023	0.004085011	\$ -	\$ -	0.004085011	0.004085011	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	7/31/2023	0.004257375	\$ -	\$ -	0.004257375	0.004257375	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	8/31/2023	0.004420964	\$ -	\$ -	0.004420964	0.004420964	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	9/29/2023	0.004280556	\$ -	\$ -	0.004280556	0.004280556	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	10/31/2023	0.004429466	\$ -	\$ -	0.004429466	0.004429466	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	11/30/2023	0.004295886	\$ -	\$ -	0.004295886	0.004295886	-	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX		R		Daily	Daily	12/29/2023	0.004437858	\$ -	\$ -	0.004437858	0.004437808	-	

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown		
										2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28)	Income Dividends	Short-term Capital Gain	
TOTALS									0.048837954	\$ -	\$ -	0.048837954	0.048838	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	1/31/2023	0.003344904	\$ -	\$ -	0.003344904	0.003344904	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	2/28/2023	0.003323405	\$ -	\$ -	0.003323405	0.003323405	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	3/31/2023	0.003889531	\$ -	\$ -	0.003889531	0.003889531	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	4/28/2023	0.003882704	\$ -	\$ -	0.003882704	0.003882704	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	5/31/2023	0.004190358	\$ -	\$ -	0.004190358	0.004190358	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	6/30/2023	0.004085021	\$ -	\$ -	0.004085021	0.004085021	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	7/31/2023	0.004257391	\$ -	\$ -	0.004257391	0.004257391	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	8/31/2023	0.004420973	\$ -	\$ -	0.004420973	0.004420973	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	9/29/2023	0.004280567	\$ -	\$ -	0.004280567	0.004280567	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	10/31/2023	0.004429479	\$ -	\$ -	0.004429479	0.004429479	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	11/30/2023	0.004295894	\$ -	\$ -	0.004295894	0.004295894	-	
NI U.S. Government Select MMkt - WCS	665279840	WCGXX		R		Daily	Daily	12/29/2023	0.004437868	\$ -	\$ -	0.004437868	0.004437818	-	
TOTALS									0.048838095	\$ -	\$ -	0.048838095	0.048838	-	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	1/31/2023	0.003394804	\$ -	\$ -	0.003394804	0.003394804	-	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	2/28/2023	0.003290102	\$ -	\$ -	0.003290102	0.003290102	-	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	3/31/2023	0.003735426	\$ -	\$ -	0.003735426	0.003735426	-	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	4/28/2023	0.003793306	\$ -	\$ -	0.003793306	0.003793306	-	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	5/31/2023	0.004186305	\$ -	\$ -	0.004186305	0.004186305	-	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	6/30/2023	0.004102736	\$ -	\$ -	0.004102736	0.004102736	-	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	7/31/2023	0.004282424	\$ -	\$ -	0.004282424	0.004282424	-	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	8/31/2023	0.004449013	\$ -	\$ -	0.004449013	0.004449013	-	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	9/29/2023	0.004305314	\$ -	\$ -	0.004305314	0.004305314	-	
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	10/31/2023	0.004458620	\$ -	\$ -	0.004458620	0.004458620	-	

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									Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date				2023 (Current Year) (14+15+22+26+28)	Income Dividends	Short-term Capital Gain
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	11/30/2023	0.004323490	\$ -	\$ -	0.004323490	0.004323490	-
NI Treasury Portfolio MMkt - Shares	665279808	NITXX		R		Daily	Daily	12/29/2023	0.004463692	\$ -	\$ -	0.004463692	0.004463500	0.000000192
TOTALS									0.048785232	\$ -	\$ -	0.048785232	0.048785040	0.000000192

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										2022 (Prior Year)	2024 (Next Year)	2023 (Current Year) (14+15+22+26+28)	Income Dividends	Short-term Capital Gain	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	1/31/2023	0.003352334	\$ -	\$ -	0.003352334	0.003352334	-	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	2/28/2023	0.003251819	\$ -	\$ -	0.003251819	0.003251819	-	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	3/31/2023	0.003692742	\$ -	\$ -	0.003692742	0.003692742	-	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	4/28/2023	0.003752210	\$ -	\$ -	0.003752210	0.003752210	-	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	5/31/2023	0.004143834	\$ -	\$ -	0.004143834	0.004143834	-	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	6/30/2023	0.004061612	\$ -	\$ -	0.004061612	0.004061612	-	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	7/31/2023	0.004240030	\$ -	\$ -	0.004240030	0.004240030	-	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	8/31/2023	0.004406538	\$ -	\$ -	0.004406538	0.004406538	-	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	9/29/2023	0.004264180	\$ -	\$ -	0.004264180	0.004264180	-	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	10/31/2023	0.004416145	\$ -	\$ -	0.004416145	0.004416145	-	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	11/30/2023	0.004282385	\$ -	\$ -	0.004282385	0.004282385	-	
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX		R		Daily	Daily	12/29/2023	0.004421010	\$ -	\$ -	0.004421010	0.004420818	0.000000192	
Totals									0.048284839	\$ -	\$ -	0.048284839	0.048285	0.000000192	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	1/31/2023	0.003394796	\$ -	\$ -	0.003394796	0.003394796	-	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	2/28/2023	0.003290096	\$ -	\$ -	0.003290096	0.003290096	-	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	3/31/2023	0.003735232	\$ -	\$ -	0.003735232	0.003735232	-	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	4/28/2023	0.003793306	\$ -	\$ -	0.003793306	0.003793306	-	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	5/31/2023	0.004186299	\$ -	\$ -	0.004186299	0.004186299	-	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	6/30/2023	0.004102757	\$ -	\$ -	0.004102757	0.004102757	-	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	7/31/2023	0.004282505	\$ -	\$ -	0.004282505	0.004282505	-	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	8/31/2023	0.004449010	\$ -	\$ -	0.004449010	0.004449010	-	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	9/29/2023	0.004305312	\$ -	\$ -	0.004305312	0.004305312	-	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	10/31/2023	0.004458620	\$ -	\$ -	0.004458620	0.004458620	-	
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	11/30/2023	0.004323493	\$ -	\$ -	0.004323493	0.004323493	-	

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NI Treasury Portfolio MMkt - SWS	665279816	SWSXX		R		Daily	Daily	12/29/2023	0.004463432	\$ -	\$ -	0.004463432	0.004463240	0.000000192			
TOTALS									0.048784858	\$ -	\$ -	0.048784858	0.048785	0.000000192			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	1/31/2023	0.003689954	\$ -	\$ -	0.003689954	0.003689954	-			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	2/28/2023	0.003526575	\$ -	\$ -	0.003526575	0.003526575	-			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	3/31/2023	0.003976549	\$ -	\$ -	0.003976549	0.003976549	-			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	4/28/2023	0.004018485	\$ -	\$ -	0.004018485	0.004018485	-			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	5/31/2023	0.004322757	\$ -	\$ -	0.004322757	0.004322757	-			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	6/30/2023	0.004211661	\$ -	\$ -	0.004211661	0.004211661	-			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	7/31/2023	0.004388712	\$ -	\$ -	0.004388712	0.004388712	-			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	8/31/2023	0.004549096	\$ -	\$ -	0.004549096	0.004549096	-			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	9/29/2023	0.004452883	\$ -	\$ -	0.004452883	0.004452883	-			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	10/31/2023	0.004565678	\$ -	\$ -	0.004565678	0.004565678	-			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	11/30/2023	0.004420029	\$ -	\$ -	0.004420029	0.004420029	-			
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	12/29/2023	0.004569805	\$ -	\$ -	0.004569805	0.004569805	-			
TOTALS									0.050692184	\$ -	\$ -	0.050692184	0.050692184	-			

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024		
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Note: no requirement to skip rows between entries or list in C			
1	2	3	16
			down
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -
TOTALS			\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024		
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Note: no requirement to skip rows between entries or list in Column 30			
1	2	3	16
			down
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -
TOTALS			\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -

PRIMARY LAYOUT

2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024		
This spreadsheet and the accompanying instructions do not constitute, and should not be considered, a recommendation or advice regarding the appropriateness of investments by mutual funds can be complex. Each fund should consult its own tax advisor regarding the tax consequences of its investments. The percentage of Column 30, not an amount.			
Note: no requirement to skip rows between entries or list in Column 30			
1	2	3	16
			down
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid
TOTALS			\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -
TOTALS			\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -

PRIMARY LAYOUT

2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024		
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Note: no requirement to skip rows between entries or list in Column 30			
1	2	3	16
			down
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -
TOTALS			\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024		
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Note: no requirement to skip rows between entries or list in Column 30			
1	2	3	16
			down
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -
Totals			\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -

PRIMARY LAYOUT

2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024		
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Note: no requirement to skip rows between entries or list in C			
1	2	3	16
			down
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -
TOTALS			\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -
TOTALS			\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024											
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Note: no requirement to skip rows between entries or list in Column 30												
1	2	3	17	18	19	20	21	22	23	24	25	26
			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3
Security Description (Fund Name)	CUSIP	Ticker Symbol	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.003324210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.003269059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.003761685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.003800392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.004129778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.004028728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.004200562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.004369624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.004220309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.004371905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.004261811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	0.004379624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			0.048117687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024											
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Note: no requirement to skip rows between entries or list in Column 30												
1	2	3	17	18	19	20	21	22	23	24	25	26
			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3
Security Description (Fund Name)	CUSIP	Ticker Symbol	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.003344908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.003323410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.003889532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.003882704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.004190331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.004085018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.004257389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.004420969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.004280564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.004429476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.004295892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	0.004437813	\$ -	\$ -	\$ -	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -
TOTALS			0.048838006	\$ -	\$ -	\$ -	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.003344901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.003323402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.003889523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.003882694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.004190318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.004085011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.004257375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.004420964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.004280556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.004429466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.004295886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	0.004437808	\$ -	\$ -	\$ -	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

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Note: no requirement to skip rows between entries or list in Column 30												
1	2	3	17	18	19	20	21	22	23	24	25	26
			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3
Security Description (Fund Name)	CUSIP	Ticker Symbol	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions
TOTALS			0.048837904	\$ -	\$ -	\$ -	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.003344904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.003323405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.003889531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.003882704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.004190358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.004085021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.004257391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.004420973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.004280567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.004429479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.004295894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	0.004437818	\$ -	\$ -	\$ -	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -
TOTALS			0.048838045	\$ -	\$ -	\$ -	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.003394804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.003290102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.003735426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.003793306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.004186305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.004102736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.004282424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.004449013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.004305314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.004458620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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2023 YEAR-END TAX REPORTING INFORMATION

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Note: no requirement to skip rows between entries or list in Column 30.												
1	2	3	17	18	19	20	21	22	23	24	25	26
			<u>Box 1a Total</u>	<u>Form 1099 Box 1b Breakdown</u>			<u>Box 1b Total</u>	<u>Box 2a</u>	<u>Box 2b</u>	<u>Box 2c</u>	<u>Box 2d</u>	<u>Box 3</u>
Security Description (Fund Name)	CUSIP	Ticker Symbol	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.004323490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	0.004463692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			0.048785232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Note: no requirement to skip rows between entries or list in C												
1	2	3	17	18	19	20	21	22	23	24	25	26
			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3
Security Description (Fund Name)	CUSIP	Ticker Symbol	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.003352334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.003251819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.003692742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.003752210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.004143834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.004061612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.004240030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.004406538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.004264180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.004416145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.004282385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	0.004421010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals			0.048284839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.003394796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.003290096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.003735232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.003793306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.004186299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.004102757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.004282505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.004449010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.004305312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.004458620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.004323493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024											
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Note: no requirement to skip rows between entries or list in Column 30												
1	2	3	17	18	19	20	21	22	23	24	25	26
			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3
Security Description (Fund Name)	CUSIP	Ticker Symbol	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	0.004463432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			0.048784858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.003689954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.003526575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.003976549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.004018485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.004322757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.004211661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.004388712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.004549096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.004452883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.004565678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.004420029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	0.004569805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			0.050692184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024											
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Note: no requirement to skip rows between entries or list in C												
1	2	3	27	28	29	30	31	32	33	34	35	36
			Box 7	Box 9	Box 10	Box 12			Form 1099 Box 5 Breakdown			Box 5 Total
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	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	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024											
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Note: no requirement to skip rows between entries or list in Column 30												
1	2	3	27	28	29	30	31	32	33	34	35	36
			Box 7	Box 9	Box 10	Box 12			Form 1099 Box 5 Breakdown			Box 5 Total
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	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	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024											
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Note: no requirement to skip rows between entries or list in C												
1	2	3	27	28	29	30	31	32	33	34	35	36
			Box 7	Box 9	Box 10	Box 12			Form 1099 Box 5 Breakdown			Box 5 Total
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	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	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)
TOTALS			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024											
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Note: no requirement to skip rows between entries or list in Column 30												
1	2	3	27	28	29	30	31	32	33	34	35	36
			<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>			<u>Form 1099 Box 5 Breakdown</u>			<u>Box 5 Total</u>
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	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	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

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2023 YEAR-END TAX REPORTING INFORMATION

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Note: no requirement to skip rows between entries or list in C												
1	2	3	27	28	29	30	31	32	33	34	35	36
			Box 7	Box 9	Box 10	Box 12			Form 1099 Box 5 Breakdown			Box 5 Total
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	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	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Totals			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

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2023 YEAR-END TAX REPORTING INFORMATION

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Note: no requirement to skip rows between entries or list in C												
1	2	3	27	28	29	30	31	32	33	34	35	36
			Box 7	Box 9	Box 10	Box 12			Form 1099 Box 5 Breakdown			Box 5 Total
Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	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	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024						
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Note: no requirement to skip rows between entries or list in C							
1	2	3	37	38	39	40	41
			Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends	Section 897 Capital Gain
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	BNGXX	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024						
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Note: no requirement to skip rows between entries or list in C							
1	2	3	37	38	39	40	41
			Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends	Section 897 Capital Gain
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	BSCXX	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024						
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Note: no requirement to skip rows between entries or list in Column 30							
1	2	3	37	38	39	40	41
			Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends	Section 897 Capital Gain
TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024						
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1	2	3	37	38	39	40	41
			Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends	Section 897 Capital Gain
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

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Note: no requirement to skip rows between entries or list in C							
1	2	3	37	38	39	40	41
			Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends	Section 897 Capital Gain
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX	\$ -	\$ -	\$ -	\$ -	\$ -
Totals			\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024						
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Note: no requirement to skip rows between entries or list in C							
1	2	3	37	38	39	40	41
			Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends	Section 897 Capital Gain
Ni Treasury Portfolio MMkt - SWS	665279816	SWSXX	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -
Ni Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -	\$ -
Ni Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -	\$ -
Ni Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -	\$ -
Ni Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -	\$ -
Ni Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -	\$ -
Ni Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -	\$ -
Ni Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -	\$ -
Ni Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -	\$ -
Ni Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -	\$ -
Ni Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -	\$ -
Ni Liquid Asset Portfolio - Shares	665279105	n/a	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -