

**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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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	
									Total Distribution Per Share (11+12+13)	Year Included in Shareholders		
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)	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	1/31/2023	0.003324210	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	2/28/2023	0.003269059	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	3/31/2023	0.003761685	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	4/28/2023	0.003800392	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	5/31/2023	0.004129778	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	6/30/2023	0.004028728	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	7/31/2023	0.004200562	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	8/31/2023	0.004369624	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	9/29/2023	0.004220309	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	10/31/2023	0.004371905	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX				Daily	Daily	11/30/2023	0.004261811	\$ -	\$ -	
NI U.S. Government MMkt - Shares	665278404	BNGXX		R		Daily	Daily	12/29/2023	0.004379624	\$ -	\$ -	
TOTALS									0.048117687	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	1/31/2023	0.003344908	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	2/28/2023	0.003323410	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	3/31/2023	0.003889532	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	4/28/2023	0.003882704	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	5/31/2023	0.004190331	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	6/30/2023	0.004085018	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	7/31/2023	0.004257389	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	8/31/2023	0.004420969	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	9/29/2023	0.004280564	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	10/31/2023	0.004429476	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX				Daily	Daily	11/30/2023	0.004295892	\$ -	\$ -	
NI U.S. Government Select MMkt - Service	665278800	BSCXX		R		Daily	Daily	12/29/2023	0.004437863	\$ -	\$ -	
TOTALS									0.048838056	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	1/31/2023	0.003344901	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	2/28/2023	0.003323402	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	3/31/2023	0.003889523	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	4/28/2023	0.003882694	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	5/31/2023	0.004190318	\$ -	\$ -	
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	6/30/2023	0.004085011	\$ -	\$ -	

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									Total Distribution Per Share (11+12+13)	Year Included in Shareholders	
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)
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	7/31/2023	0.004257375	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	8/31/2023	0.004420964	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	9/29/2023	0.004280556	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	10/31/2023	0.004429466	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX				Daily	Daily	11/30/2023	0.004295886	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	BGSXX		R		Daily	Daily	12/29/2023	0.004437858	\$ -	\$ -
TOTALS									0.048837954	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	1/31/2023	0.003344904	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	2/28/2023	0.003323405	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	3/31/2023	0.003889531	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	4/28/2023	0.003882704	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	5/31/2023	0.004190358	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	6/30/2023	0.004085021	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	7/31/2023	0.004257391	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	8/31/2023	0.004420973	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	9/29/2023	0.004280567	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	10/31/2023	0.004429479	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX				Daily	Daily	11/30/2023	0.004295894	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	WCGXX		R		Daily	Daily	12/29/2023	0.004437868	\$ -	\$ -
TOTALS									0.048838095	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	1/31/2023	0.003394804	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	2/28/2023	0.003290102	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	3/31/2023	0.003735426	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	4/28/2023	0.003793306	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	5/31/2023	0.004186305	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	6/30/2023	0.004102736	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	7/31/2023	0.004282424	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	8/31/2023	0.004449013	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	9/29/2023	0.004305314	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	10/31/2023	0.004458620	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX				Daily	Daily	11/30/2023	0.004323490	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	NITXX		R		Daily	Daily	12/29/2023	0.004463692	\$ -	\$ -
TOTALS									0.048785232	\$ -	\$ -

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1	2	3	4	5	6	7	8	9	10	11	12
										Year Included in Shareholders	
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)	2022 (Prior Year)	2024 (Next Year)
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	1/31/2023	0.003352334	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	2/28/2023	0.003251819	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	3/31/2023	0.003692742	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	4/28/2023	0.003752210	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	5/31/2023	0.004143834	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	6/30/2023	0.004061612	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	7/31/2023	0.004240030	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	8/31/2023	0.004406538	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	9/29/2023	0.004264180	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	10/31/2023	0.004416145	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX				Daily	Daily	11/30/2023	0.004282385	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	NTPXX		R		Daily	Daily	12/29/2023	0.004421010	\$ -	\$ -
Totals									0.048284839	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	1/31/2023	0.003394796	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	2/28/2023	0.003290096	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	3/31/2023	0.003735232	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	4/28/2023	0.003793306	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	5/31/2023	0.004186299	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	6/30/2023	0.004102757	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	7/31/2023	0.004282505	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	8/31/2023	0.004449010	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	9/29/2023	0.004305312	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	10/31/2023	0.004458620	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX				Daily	Daily	11/30/2023	0.004323493	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	SWSXX		R		Daily	Daily	12/29/2023	0.004463432	\$ -	\$ -
TOTALS									0.048784858	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	1/31/2023	0.003689954	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	2/28/2023	0.003526575	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	3/31/2023	0.003976549	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	4/28/2023	0.004018485	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	5/31/2023	0.004322757	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	6/30/2023	0.004211661	\$ -	\$ -

NTAC:3NS-20

NTAC:3NS-20

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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)
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	7/31/2023	0.004388712	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	8/31/2023	0.004549096	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	9/29/2023	0.004452883	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	10/31/2023	0.004565678	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	11/30/2023	0.004420029	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	n/a				Daily	Daily	12/29/2023	0.004569805	\$ -	\$ -
TOTALS									0.050692184	\$ -	\$ -

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Note: no requirement to skip rows between entries c									
1	2	13	14	15	16	17	18	19	20
		Income	Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
		2023 (Current Year) (14+15+22+26+28	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
Security Description (Fund Name)	CUSIP								
NI U.S. Government MMkt - Shares	665278404	0.003324210	0.003324210	-	\$ -	0.003324210	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	0.003269059	0.003269059	-	\$ -	0.003269059	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	0.003761685	0.003761685	-	\$ -	0.003761685	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	0.003800392	0.003800392	-	\$ -	0.003800392	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	0.004129778	0.004129778	-	\$ -	0.004129778	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	0.004028728	0.004028728	-	\$ -	0.004028728	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	0.004200562	0.004200562	-	\$ -	0.004200562	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	0.004369624	0.004369624	-	\$ -	0.004369624	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	0.004220309	0.004220309	-	\$ -	0.004220309	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	0.004371905	0.004371905	-	\$ -	0.004371905	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	0.004261811	0.004261811	-	\$ -	0.004261811	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	0.004379624	0.004379498	0.000000126	\$ -	0.004379624	\$ -	\$ -	\$ -
TOTALS		0.048117687	0.048117561	0.000000126	\$ -	0.048117687	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.003344908	0.003344908	-	\$ -	0.003344908	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.003323410	0.003323410	-	\$ -	0.003323410	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.003889532	0.003889532	-	\$ -	0.003889532	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.003882704	0.003882704	-	\$ -	0.003882704	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.004190331	0.004190331	-	\$ -	0.004190331	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.004085018	0.004085018	-	\$ -	0.004085018	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.004257389	0.004257389	-	\$ -	0.004257389	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.004420969	0.004420969	-	\$ -	0.004420969	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.004280564	0.004280564	-	\$ -	0.004280564	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.004429476	0.004429476	-	\$ -	0.004429476	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.004295892	0.004295892	-	\$ -	0.004295892	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	0.004437863	0.004437813	-	\$ -	0.004437813	\$ -	\$ -	\$ -
TOTALS		0.048838056	0.048838006	-	\$ -	0.048838006	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.003344901	0.003344901	-	\$ -	0.003344901	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.003323402	0.003323402	-	\$ -	0.003323402	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.003889523	0.003889523	-	\$ -	0.003889523	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.003882694	0.003882694	-	\$ -	0.003882694	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004190318	0.004190318	-	\$ -	0.004190318	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004085011	0.004085011	-	\$ -	0.004085011	\$ -	\$ -	\$ -

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1	2	13	14	15	16	17	18	19	20
		Income	Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	2023 (Current Year) (14+15+22+26+28)	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
NI U.S. Government Select MMkt - Shares	665278701	0.004257375	0.004257375	-	\$ -	0.004257375	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004420964	0.004420964	-	\$ -	0.004420964	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004280556	0.004280556	-	\$ -	0.004280556	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004429466	0.004429466	-	\$ -	0.004429466	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004295886	0.004295886	-	\$ -	0.004295886	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	0.004437858	0.004437808	-	\$ -	0.004437808	\$ -	\$ -	\$ -
TOTALS		0.048837954	0.048837904	-	\$ -	0.048837904	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.003344904	0.003344904	-	\$ -	0.003344904	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.003323405	0.003323405	-	\$ -	0.003323405	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.003889531	0.003889531	-	\$ -	0.003889531	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.003882704	0.003882704	-	\$ -	0.003882704	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004190358	0.004190358	-	\$ -	0.004190358	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004085021	0.004085021	-	\$ -	0.004085021	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004257391	0.004257391	-	\$ -	0.004257391	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004420973	0.004420973	-	\$ -	0.004420973	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004280567	0.004280567	-	\$ -	0.004280567	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004429479	0.004429479	-	\$ -	0.004429479	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004295894	0.004295894	-	\$ -	0.004295894	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	0.004437868	0.004437818	-	\$ -	0.004437818	\$ -	\$ -	\$ -
TOTALS		0.048838095	0.048838045	-	\$ -	0.048838045	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.003394804	0.003394804	-	\$ -	0.003394804	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.003290102	0.003290102	-	\$ -	0.003290102	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.003735426	0.003735426	-	\$ -	0.003735426	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.003793306	0.003793306	-	\$ -	0.003793306	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004186305	0.004186305	-	\$ -	0.004186305	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004102736	0.004102736	-	\$ -	0.004102736	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004282424	0.004282424	-	\$ -	0.004282424	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004449013	0.004449013	-	\$ -	0.004449013	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004305314	0.004305314	-	\$ -	0.004305314	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004458620	0.004458620	-	\$ -	0.004458620	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004323490	0.004323490	-	\$ -	0.004323490	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	0.004463692	0.004463500	0.000000192	\$ -	0.004463692	\$ -	\$ -	\$ -
TOTALS		0.048785232	0.048785040	0.000000192	\$ -	0.048785232	\$ -	\$ -	\$ -

**PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:	1/16/2024									
<i>This spreadsheet and the accompanying instructions do not constitute, and show characterization of distributions by mutual funds can be complex. Each fund should consult its Column 31 as a percentage of Column 30, not an amount.</i>										
Note: no requirement to skip rows between entries c										
1	2	13	14	15	16	17	18	19	20	
		Income	Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			
		2023 (Current Year)				Ordinary Dividends	Qualified Income	Qualified Short-term	Qualified Foreign	
Security Description (Fund Name)	CUSIP	(14+15+22+26+28	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	(14+15+16)	Dividends	term Gains	Tax Paid	
NI Treasury Portfolio MMkt - Premier	665279873	0.003352334	0.003352334	-	\$ -	0.003352334	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	0.003251819	0.003251819	-	\$ -	0.003251819	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	0.003692742	0.003692742	-	\$ -	0.003692742	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	0.003752210	0.003752210	-	\$ -	0.003752210	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	0.004143834	0.004143834	-	\$ -	0.004143834	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	0.004061612	0.004061612	-	\$ -	0.004061612	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	0.004240030	0.004240030	-	\$ -	0.004240030	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	0.004406538	0.004406538	-	\$ -	0.004406538	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	0.004264180	0.004264180	-	\$ -	0.004264180	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	0.004416145	0.004416145	-	\$ -	0.004416145	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	0.004282385	0.004282385	-	\$ -	0.004282385	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - Premier	665279873	0.004421010	0.004420818	0.000000192	\$ -	0.004421010	\$ -	\$ -	\$ -	
Totals		0.048284839	0.048284647	0.000000192	\$ -	0.048284839	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.003394796	0.003394796	-	\$ -	0.003394796	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.003290096	0.003290096	-	\$ -	0.003290096	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.003735232	0.003735232	-	\$ -	0.003735232	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.003793306	0.003793306	-	\$ -	0.003793306	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.004186299	0.004186299	-	\$ -	0.004186299	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.004102757	0.004102757	-	\$ -	0.004102757	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.004282505	0.004282505	-	\$ -	0.004282505	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.004449010	0.004449010	-	\$ -	0.004449010	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.004305312	0.004305312	-	\$ -	0.004305312	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.004458620	0.004458620	-	\$ -	0.004458620	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.004323493	0.004323493	-	\$ -	0.004323493	\$ -	\$ -	\$ -	
NI Treasury Portfolio MMkt - SWS	665279816	0.004463432	0.004463240	0.000000192	\$ -	0.004463432	\$ -	\$ -	\$ -	
TOTALS		0.048784858	0.048784666	0.000000192	\$ -	0.048784858	\$ -	\$ -	\$ -	
NI Liquid Asset Portfolio - Shares	665279105	0.003689954	0.003689954	-	\$ -	0.003689954	\$ -	\$ -	\$ -	
NI Liquid Asset Portfolio - Shares	665279105	0.003526575	0.003526575	-	\$ -	0.003526575	\$ -	\$ -	\$ -	
NI Liquid Asset Portfolio - Shares	665279105	0.003976549	0.003976549	-	\$ -	0.003976549	\$ -	\$ -	\$ -	
NI Liquid Asset Portfolio - Shares	665279105	0.004018485	0.004018485	-	\$ -	0.004018485	\$ -	\$ -	\$ -	
NI Liquid Asset Portfolio - Shares	665279105	0.004322757	0.004322757	-	\$ -	0.004322757	\$ -	\$ -	\$ -	
NI Liquid Asset Portfolio - Shares	665279105	0.004211661	0.004211661	-	\$ -	0.004211661	\$ -	\$ -	\$ -	

PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024								
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Note: no requirement to skip rows between entries c									
1	2	13	14	15	16	17	18	19	20
		Income	Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	CUSIP	2023 (Current Year) (14+15+22+26+28)	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
NI Liquid Asset Portfolio - Shares	665279105	0.004388712	0.004388712	-	\$ -	0.004388712	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004549096	0.004549096	-	\$ -	0.004549096	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004452883	0.004452883	-	\$ -	0.004452883	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004565678	0.004565678	-	\$ -	0.004565678	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004420029	0.004420029	-	\$ -	0.004420029	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	0.004569805	0.004569805	-	\$ -	0.004569805	\$ -	\$ -	\$ -
TOTALS		0.050692184	0.050692184	-	\$ -	0.050692184	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024								
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Note: no requirement to skip rows between entries									
1	2	21	22	23	24	25	26	27	28
		Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7	Box 9
Security Description (Fund Name)	CUSIP	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024								
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Note: no requirement to skip rows between entries									
1	2	21	22	23	24	25	26	27	28
		Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7	Box 9
Security Description (Fund Name)	CUSIP	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ 0.000000050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024								
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Note: no requirement to skip rows between entries									
1	2	21	22	23	24	25	26	27	28
		Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7	Box 9
Security Description (Fund Name)	CUSIP	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024								
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percentage of Column 30, not an amount.									
Note: no requirement to skip rows between entries c									
1	2	21	22	23	24	25	26	27	28
		Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7	Box 9
Security Description (Fund Name)	CUSIP	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024								
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Note: no requirement to skip rows between entries									
1	2	29	30	31	32	33	34	35	36
		Box 10	Box 12			Form 1099 Box 5 Breakdown			Box 5 Total
Security Description (Fund Name)	CUSIP	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	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024								
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Note: no requirement to skip rows between entries									
1	2	29	30	31	32	33	34	35	36
		Box 10	Box 12			Form 1099 Box 5 Breakdown			Box 5 Total
Security Description (Fund Name)	CUSIP	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 - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

[illegible]

PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024								
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Note: no requirement to skip rows between entries									
1	2	29	30	31	32	33	34	35	36
		Box 10	Box 12		CUSIP Number Change (M) or (Y)	Form 1099 Box 5 Breakdown			Box 5 Total
Security Description (Fund Name)	CUSIP	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30		Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

**PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:	1/16/2024					
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Note: no requirement to skip rows between entries						
1	2	37	38	39	40	41
		Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	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	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government MMkt - Shares	665278404	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Service	665278800	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -

**PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:	1/16/2024					
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Note: no requirement to skip rows between entries						
1	2	37	38	39	40	41
		Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	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 - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - Shares	665278701	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
NI U.S. Government Select MMkt - WCS	665279840	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Shares	665279808	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -

**PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION**

Primary Layout Report Date:	1/16/2024					
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Note: no requirement to skip rows between entries						
1	2	37	38	39	40	41
		Form 1099 Box 2e Breakdown			Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	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	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - Premier	665279873	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
NI Treasury Portfolio MMkt - SWS	665279816	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2022 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:	1/16/2024					
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Note: no requirement to skip rows between entries						
1	2	37	38	39	40	41
		Form 1099 Box 2e Breakdown			Box 2e	Box 2f
		Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends	Section 897 Capital Gain
Security Description (Fund Name)	CUSIP					
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
NI Liquid Asset Portfolio - Shares	665279105	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -