

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

1/21/2025

TARGET DELIVERY DATE: JANUARY 21, 2025

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1	2	3	4	5	6	7	8	9	10	11	12
											Year Included in Shareholders' Incc
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2023 (Prior Year)	2025 (Next Year)
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX				12/18/2024	12/19/2024	12/19/2024	\$ 0.119157000	\$ -	\$ -
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX				12/18/2024	12/19/2024	12/19/2024	\$ 1.581115000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX				3/22/2024	3/25/2024	3/25/2024	\$ 0.042314000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX				6/21/2024	6/24/2024	6/24/2024	\$ 0.135517000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX				9/23/2024	9/24/2024	9/24/2024	\$ 0.075395000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX				12/18/2024	12/19/2024	12/19/2024	\$ 0.194991000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				3/22/2024	3/25/2024	3/25/2024	\$ 0.025273000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				6/21/2024	6/24/2024	6/24/2024	\$ 0.060751000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				9/23/2024	9/24/2024	9/24/2024	\$ 0.088197000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				12/18/2024	12/19/2024	12/19/2024	\$ 0.071575000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				1/23/2024	1/24/2024	1/24/2024	\$ 0.028222000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				2/23/2024	2/26/2024	2/26/2024	\$ 0.053891000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				3/22/2024	3/25/2024	3/25/2024	\$ 0.046250000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				4/23/2024	4/24/2024	4/24/2024	\$ 0.031103000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				5/22/2024	5/23/2024	5/23/2024	\$ 0.071840000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				6/21/2024	6/24/2024	6/24/2024	\$ 0.051249000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				7/23/2024	7/24/2024	7/24/2024	\$ 0.048090000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				8/23/2024	8/26/2024	8/26/2024	\$ 0.053559000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				9/23/2024	9/24/2024	9/24/2024	\$ 0.045666000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				10/23/2024	10/24/2024	10/24/2024	\$ 0.049147000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				11/22/2024	11/25/2024	11/25/2024	\$ 0.048022000	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX				12/18/2024	12/19/2024	12/19/2024	\$ 0.095081000	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	1/25/2024	\$ 0.030220954	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	2/26/2024	\$ 0.027697990	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	3/25/2024	\$ 0.024131206	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	4/24/2024	\$ 0.025739275	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	5/23/2024	\$ 0.025917901	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	6/24/2024	\$ 0.028932271	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	7/24/2024	\$ 0.027712000	\$ -	\$ -

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		Ticker	Estimated	Reclass	Corrected (C) or Extended		Ex-Dividend		Total Distribution Per		
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	8/26/2024	\$ 0.029761265	-	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	9/24/2024	\$ 0.026111343	-	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	10/24/2024	\$ 0.026345789	-	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	11/25/2024	\$ 0.027643435	-	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX		R		DAILY	DAILY	12/19/2024	\$ 0.020676441	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	1/25/2024	\$ 0.031056772	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	2/26/2024	\$ 0.029193270	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	3/25/2024	\$ 0.025471224	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	4/24/2024	\$ 0.027433443	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	5/23/2024	\$ 0.026684701	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	6/24/2024	\$ 0.030118567	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	7/24/2024	\$ 0.028495618	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	8/26/2024	\$ 0.031336047	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	9/24/2024	\$ 0.027749230	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	10/24/2024	\$ 0.028705173	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	11/25/2024	\$ 0.030861292	-	\$ -
NORTHERN BOND INDEX	665162533	NOBOX				DAILY	DAILY	12/19/2024	\$ 0.023108636	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	1/25/2024	\$ 0.024878661	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	2/26/2024	\$ 0.023285439	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	3/25/2024	\$ 0.019988701	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	4/24/2024	\$ 0.021144197	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	5/23/2024	\$ 0.020989855	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	6/24/2024	\$ 0.023232303	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	7/24/2024	\$ 0.022259041	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	8/26/2024	\$ 0.023291001	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	9/24/2024	\$ 0.020515085	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	10/24/2024	\$ 0.021344219	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	11/25/2024	\$ 0.022835711	-	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX		R		DAILY	DAILY	12/19/2024	\$ 0.017167440	-	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	1/25/2024	\$ 0.031667937	-	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	2/26/2024	\$ 0.028801751	-	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	3/25/2024	\$ 0.025370752	-	\$ -

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		Ticker	Estimated	Reclass	Corrected (C) or Extended		Ex-Dividend		Total Distribution Per		
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	4/24/2024	\$ 0.026984907	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	5/23/2024	\$ 0.026327845	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	6/24/2024	\$ 0.029041995	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	7/24/2024	\$ 0.027463022	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	8/26/2024	\$ 0.029783587	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	9/24/2024	\$ 0.026145920	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	10/24/2024	\$ 0.026945528	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	11/25/2024	\$ 0.029035663	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX		R		DAILY	DAILY	12/19/2024	\$ 0.021906764	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	1/25/2024	\$ 0.033784377	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	2/26/2024	\$ 0.031738393	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	3/25/2024	\$ 0.027449933	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	4/24/2024	\$ 0.029512858	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	5/23/2024	\$ 0.028841360	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	6/24/2024	\$ 0.032267097	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	7/24/2024	\$ 0.030404586	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	8/26/2024	\$ 0.033097691	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	9/24/2024	\$ 0.029216760	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	10/24/2024	\$ 0.030176742	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	11/25/2024	\$ 0.032383812	\$ -	\$ -
NF CORE BOND	665162376	NOCBX				DAILY	DAILY	12/19/2024	\$ 0.024267078	\$ -	\$ -
NORTHERN EMERGING MARKETS EQUITY INDEX	665162582	NOEMX				12/18/2024	12/19/2024	12/19/2024	\$ 0.331811000	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	1/25/2024	\$ 0.034086042	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	2/26/2024	\$ 0.031936891	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	3/25/2024	\$ 0.027835904	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	4/24/2024	\$ 0.030094877	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	5/23/2024	\$ 0.029503333	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	6/24/2024	\$ 0.032983202	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	7/24/2024	\$ 0.031258117	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	8/26/2024	\$ 0.034315325	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	9/24/2024	\$ 0.030565016	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	10/24/2024	\$ 0.031716145	\$ -	\$ -

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		Ticker	Estimated	Reclass	Corrected (C) or Extended		Ex-Dividend		Total Distribution Per		Year Included in Shareholders' Incc
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	11/25/2024	\$ 0.033926782	\$ -	-
NF FIXED INCOME	665162806	NOFIX				DAILY	DAILY	12/19/2024	\$ 0.025770334	\$ -	-
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				3/22/2024	3/25/2024	3/25/2024	\$ 0.085725000	\$ -	-
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				6/21/2024	6/24/2024	6/24/2024	\$ 0.086063000	\$ -	-
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				9/23/2024	9/24/2024	9/24/2024	\$ 0.074456000	\$ -	-
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				12/18/2024	12/19/2024	12/19/2024	\$ 0.107164000	\$ -	-
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX				12/18/2024	12/19/2024	12/19/2024	\$ 1.258192000	\$ -	-
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKK				12/18/2024	12/19/2024	12/19/2024	\$ 1.271980000	\$ -	-
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				DAILY	DAILY	2/28/2024	\$ 0.021557000	\$ -	-
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				DAILY	DAILY	5/28/2024	\$ 0.086987000	\$ -	-
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				DAILY	DAILY	8/28/2024	\$ 0.118292000	\$ -	-
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				DAILY	DAILY	11/27/2024	\$ 0.066052000	\$ -	-
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX				DAILY	DAILY	12/30/2024	\$ 0.129925000	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	1/25/2024	\$ 0.038303848	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	2/26/2024	\$ 0.035266002	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	3/25/2024	\$ 0.030916619	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	4/24/2024	\$ 0.031958329	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	5/23/2024	\$ 0.032022448	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	6/24/2024	\$ 0.034985317	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	7/24/2024	\$ 0.033185126	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	8/26/2024	\$ 0.037540648	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	9/24/2024	\$ 0.032390817	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	10/24/2024	\$ 0.033654579	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	11/25/2024	\$ 0.035953846	\$ -	-
NF HIGH YIELD FIXED INCOME	665162699	NHFIX				DAILY	DAILY	12/19/2024	\$ 0.027128987	\$ -	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	1/24/2024	\$ 0.032204687	\$ -	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	2/26/2024	\$ 0.029083278	\$ -	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	3/25/2024	\$ 0.024972683	\$ -	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	4/24/2024	\$ 0.026769372	\$ -	-

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NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	5/23/2024	\$ 0.025696877	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	6/24/2024	\$ 0.026729015	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	7/24/2024	\$ 0.024306232	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	8/26/2024	\$ 0.026587892	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	9/24/2024	\$ 0.023341310	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	10/24/2024	\$ 0.021757866	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	11/25/2024	\$ 0.023591750	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX		R		DAILY	DAILY	12/19/2024	\$ 0.016429316	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				1/23/2024	1/24/2024	1/24/2024	\$ 0.018057000	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				2/23/2024	2/26/2024	2/26/2024	\$ 0.023632000	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				3/22/2024	3/25/2024	3/25/2024	\$ 0.021857000	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				4/23/2024	4/24/2024	4/24/2024	\$ 0.010147000	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				5/22/2024	5/23/2024	5/23/2024	\$ 0.030843000	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				6/21/2024	6/24/2024	6/24/2024	\$ 0.030615000	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				7/23/2024	7/24/2024	7/24/2024	\$ 0.020684000	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				8/23/2024	8/26/2024	8/26/2024	\$ 0.022998000	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				9/23/2024	9/24/2024	9/24/2024	\$ 0.029672000	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				10/23/2024	10/24/2024	10/24/2024	\$ 0.022129000	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				11/22/2024	11/25/2024	11/25/2024	\$ 0.019390000	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX				12/18/2024	12/19/2024	12/19/2024	\$ 0.770157000	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	1/25/2024	\$ 0.026726905	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	2/26/2024	\$ 0.024811588	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	3/25/2024	\$ 0.021745094	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	4/24/2024	\$ 0.022952527	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	5/23/2024	\$ 0.023347038	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	6/24/2024	\$ 0.026214748	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	7/24/2024	\$ 0.024775351	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	8/26/2024	\$ 0.026848326	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	9/24/2024	\$ 0.023495980	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	10/24/2024	\$ 0.024373217	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	11/25/2024	\$ 0.025866131	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX		R		DAILY	DAILY	12/19/2024	\$ 0.019558672	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

1/21/2025

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1	2	3	4	5	6	7	8	9	10	11	12
											Year Included in Shareholders' Inc
		Ticker	Estimated	Reclass	Corrected (C) or Extended		Ex-Dividend		Total Distribution Per		
NF INTERNATIONAL EQUITY	665162509	NOIGX				12/18/2024	12/19/2024	12/19/2024	\$ 0.442908000	\$ -	\$ -
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX				12/18/2024	12/19/2024	12/19/2024	\$ 0.511177000	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX				3/22/2024	3/25/2024	3/25/2024	\$ 0.062440000	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX				6/21/2024	6/24/2024	6/24/2024	\$ 0.081305000	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX				9/23/2024	9/24/2024	9/24/2024	\$ 0.080747000	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX				12/18/2024	12/19/2024	12/19/2024	\$ 2.352259000	\$ -	\$ -
NF LARGE CAP VALUE	665162632	NOLVX				12/18/2024	12/19/2024	12/19/2024	\$ 1.590201000	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	1/25/2024	\$ 0.020453524	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	2/26/2024	\$ 0.019378412	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	3/25/2024	\$ 0.017668855	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	4/24/2024	\$ 0.018411718	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	5/23/2024	\$ 0.018384064	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	6/24/2024	\$ 0.020482121	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	7/24/2024	\$ 0.019865051	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	8/26/2024	\$ 0.021917280	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	9/24/2024	\$ 0.018888720	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	10/24/2024	\$ 0.019839180	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	11/25/2024	\$ 0.020658572	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	12/19/2024	\$ 0.015945417	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	1/25/2024	\$ 0.023502631	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	2/26/2024	\$ 0.020681529	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	3/25/2024	\$ 0.020665092	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	4/24/2024	\$ 0.022461828	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	5/23/2024	\$ 0.021851439	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	6/24/2024	\$ 0.023815714	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	7/24/2024	\$ 0.021796810	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	8/26/2024	\$ 0.024507044	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	9/24/2024	\$ 0.022060083	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	10/24/2024	\$ 0.023064787	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	11/25/2024	\$ 0.025146038	\$ -	\$ -

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1	2	3	4	5	6	7	8	9	10	11	12
											Year Included in Shareholders' Incc
		Ticker	Estimated	Reclass	Corrected (C) or Extended		Ex-Dividend		Total Distribution Per		
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	12/19/2024	\$ 0.018920686	\$	- \$
NF MID CAP INDEX	665130100	NOMIX				12/18/2024	12/19/2024	12/19/2024	\$ 2.002652000	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	1/25/2024	\$ 0.058724301	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	2/26/2024	\$ 0.058104967	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	3/25/2024	\$ 0.051326979	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	4/24/2024	\$ 0.055961935	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	5/23/2024	\$ 0.054402220	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	6/24/2024	\$ 0.060900661	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	7/24/2024	\$ 0.057934837	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	8/26/2024	\$ 0.065438316	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	9/24/2024	\$ 0.057851563	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	10/24/2024	\$ 0.060608296	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	11/25/2024	\$ 0.064955756	\$	- \$
NF SHORT BOND	665162368	BSBAX				DAILY	DAILY	12/19/2024	\$ 0.048625225	\$	- \$
NF SMALL CAP CORE - CLASS I	665162665	NSGRX				12/18/2024	12/19/2024	12/19/2024	\$ 4.496352000	\$	- \$
NF SMALL CAP CORE - CLASS K	665162293	NSCKX				12/18/2024	12/19/2024	12/19/2024	\$ 4.560149000	\$	- \$
NF SMALL CAP INDEX	665162723	NSIDX				12/18/2024	12/19/2024	12/19/2024	\$ 0.935915000	\$	- \$
NF SMALL CAP VALUE	665162400	NOSGX				12/18/2024	12/19/2024	12/19/2024	\$ 7.486724000	\$	- \$
NF STOCK INDEX	665162772	NOSIX				3/22/2024	3/25/2024	3/25/2024	\$ 0.159654000	\$	- \$
NF STOCK INDEX	665162772	NOSIX				6/21/2024	6/24/2024	6/24/2024	\$ 0.189100000	\$	- \$
NF STOCK INDEX	665162772	NOSIX				9/23/2024	9/24/2024	9/24/2024	\$ 0.191331000	\$	- \$
NF STOCK INDEX	665162772	NOSIX				12/18/2024	12/19/2024	12/19/2024	\$ 1.003939000	\$	- \$
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	1/25/2024	\$ 0.030576486	\$	- \$
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	2/26/2024	\$ 0.029325025	\$	- \$
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	3/25/2024	\$ 0.026019095	\$	- \$
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	4/24/2024	\$ 0.028455453	\$	- \$
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	5/23/2024	\$ 0.027669283	\$	- \$

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PRIMARY LAYOUT
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1	2	3	4	5	6	7	8	9	10	11	12
		Ticker	Estimated	Reclass	Corrected (C) or Extended		Ex-Dividend		Total Distribution Per		Year Included in Shareholders' Incc
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	6/24/2024	\$ 0.031162156	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	7/24/2024	\$ 0.029835750	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	8/26/2024	\$ 0.033143436	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	9/24/2024	\$ 0.028853503	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	10/24/2024	\$ 0.029139028	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	11/25/2024	\$ 0.030412981	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX		R		DAILY	DAILY	12/19/2024	\$ 0.022765659	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	1/25/2024	\$ 0.031966566	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	2/26/2024	\$ 0.029556904	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	3/25/2024	\$ 0.025994475	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	4/24/2024	\$ 0.027528846	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	5/23/2024	\$ 0.026867662	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	6/24/2024	\$ 0.029761361	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	7/24/2024	\$ 0.027633275	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	8/26/2024	\$ 0.029912074	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	9/24/2024	\$ 0.026192784	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	10/24/2024	\$ 0.027067798	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	11/25/2024	\$ 0.028812629	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX		R		DAILY	DAILY	12/19/2024	\$ 0.021677343	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	1/25/2024	\$ 0.021318419	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	2/26/2024	\$ 0.021414643	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	3/25/2024	\$ 0.020548375	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	4/24/2024	\$ 0.022198861	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	5/23/2024	\$ 0.021694721	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	6/24/2024	\$ 0.024178934	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	7/24/2024	\$ 0.022742425	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	8/26/2024	\$ 0.025208572	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	9/24/2024	\$ 0.022431865	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	10/24/2024	\$ 0.023066723	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	11/25/2024	\$ 0.025233419	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX				DAILY	DAILY	12/19/2024	\$ 0.019150997	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	1/31/2024	\$ 0.004284115	\$ -	\$ -

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		Ticker	Estimated	Reclass	Corrected (C) or Extended		Ex-Dividend		Total Distribution Per		Year Included in Shareholders' Incc
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	2/29/2024	\$ 0.004000853	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	3/28/2024	\$ 0.004272985	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	4/30/2024	\$ 0.004127328	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	5/31/2024	\$ 0.004267637	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	6/28/2024	\$ 0.004132031	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	7/31/2024	\$ 0.004272191	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	8/30/2024	\$ 0.004262057	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	9/30/2024	\$ 0.003994192	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	10/31/2024	\$ 0.003906852	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX				DAILY	DAILY	11/29/2024	\$ 0.003612433	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX		R		DAILY	DAILY	12/31/2024	\$ 0.003613538	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	1/31/2024	\$ 0.004280537	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	2/29/2024	\$ 0.003988703	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	3/28/2024	\$ 0.004267815	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	4/30/2024	\$ 0.004124814	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	5/31/2024	\$ 0.004266441	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	6/28/2024	\$ 0.004129788	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	7/31/2024	\$ 0.004271788	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	8/30/2024	\$ 0.004256506	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	9/30/2024	\$ 0.003998628	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	10/31/2024	\$ 0.003904144	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	11/29/2024	\$ 0.003610217	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX				DAILY	DAILY	12/31/2024	\$ 0.003603567	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	1/25/2024	\$ 0.048983466	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	2/26/2024	\$ 0.045519634	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	3/25/2024	\$ 0.040505522	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	4/24/2024	\$ 0.043029724	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	5/23/2024	\$ 0.043102794	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	6/24/2024	\$ 0.048825055	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	7/24/2024	\$ 0.045589187	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	8/26/2024	\$ 0.050950642	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	9/24/2024	\$ 0.045757318	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	10/24/2024	\$ 0.047568801	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

1/21/2025

TARGET DELIVERY DATE: JANUARY 21, 2025

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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
		Ticker	Estimated	Reclass	Corrected (C) or Extended		Ex-Dividend		Total Distribution Per		Year Included in Shareholders' Incc
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	11/25/2024	\$ 0.051480393	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX				DAILY	DAILY	12/19/2024	\$ 0.039124834	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	1/25/2024	\$ 0.044051592	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	2/26/2024	\$ 0.040566077	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	3/25/2024	\$ 0.036136007	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	4/24/2024	\$ 0.039300603	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	5/23/2024	\$ 0.038403683	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	6/24/2024	\$ 0.043179033	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	7/24/2024	\$ 0.041463533	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	8/26/2024	\$ 0.046238540	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	9/24/2024	\$ 0.040784329	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	10/24/2024	\$ 0.040758750	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	11/25/2024	\$ 0.043430822	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX				DAILY	DAILY	12/19/2024	\$ 0.036534931	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	1/25/2024	\$ 0.044051601	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	2/26/2024	\$ 0.040566883	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	3/25/2024	\$ 0.036136353	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	4/24/2024	\$ 0.039302228	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	5/23/2024	\$ 0.038402769	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	6/24/2024	\$ 0.043179306	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	7/24/2024	\$ 0.041465857	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	8/26/2024	\$ 0.046237289	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	9/24/2024	\$ 0.040780057	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	10/24/2024	\$ 0.040774545	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	11/25/2024	\$ 0.043442710	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX				DAILY	DAILY	12/19/2024	\$ 0.036546719	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				3/22/2024	3/25/2024	3/25/2024	\$ 0.047159000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				6/21/2024	6/24/2024	6/24/2024	\$ 0.053187000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				9/23/2024	9/24/2024	9/24/2024	\$ 0.056653000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				12/18/2024	12/19/2024	12/19/2024	\$ 0.164000000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I <small>NTAC:3NS-20</small>	665162285	NUEIX				3/22/2024	3/25/2024	3/25/2024	\$ 0.045006000	\$ -	\$ -

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1/21/2025

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1	2	3	4	5	6	7	8	9	10	11	12
											Year Included in Shareholders' Incc
		Ticker	Estimated	Reclass	Corrected (C) or Extended		Ex-Dividend		Total Distribution Per		
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				6/21/2024	6/24/2024	6/24/2024	\$ 0.050923000	-	-
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				9/23/2024	9/24/2024	9/24/2024	\$ 0.053566000	-	-
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				12/18/2024	12/19/2024	12/19/2024	\$ 0.158329000	-	-
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX				3/14/2024	3/15/2024	3/15/2024	\$ 0.022548000	-	-
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX				3/27/2024	3/27/2024	3/27/2024	\$ 7.380000000	-	-

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1	2	3	13	14	15	16	17	18	19
				Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown	
Security Description (Fund Name)	CUSIP	Ticker Symbol	2024 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX	\$ 0.119157000	\$ 0.119157000	\$ -	\$ 0.040416000	\$ 0.159573000	\$ 0.119157000	\$ -
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX	\$ 1.581115000	\$ 0.287819000	\$ 0.054013000	\$ 0.004176000	\$ 0.346008000	\$ 0.256475511	\$ 0.048130984
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.042314000	\$ 0.042314000	\$ -	\$ 0.001998000	\$ 0.044312000	\$ 0.042314000	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.135517000	\$ 0.135517000	\$ -	\$ 0.006398000	\$ 0.141915000	\$ 0.135517000	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.075395000	\$ 0.075395000	\$ -	\$ 0.003560000	\$ 0.078955000	\$ 0.075395000	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.194991000	\$ 0.092467000	\$ 0.015339000	\$ 0.005090000	\$ 0.112896000	\$ 0.092467000	\$ 0.015339000
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ 0.025273000	\$ 0.025273000	\$ -	\$ -	\$ 0.025273000	\$ 0.007180059	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ 0.060751000	\$ 0.060751000	\$ -	\$ -	\$ 0.060751000	\$ 0.017259359	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ 0.088197000	\$ 0.088197000	\$ -	\$ -	\$ 0.088197000	\$ 0.025056768	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ 0.071575000	\$ 0.071575000	\$ -	\$ -	\$ 0.071575000	\$ 0.020334458	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.028222000	\$ 0.028222000	\$ -	\$ -	\$ 0.028222000	\$ 0.000031044	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.053891000	\$ 0.053891000	\$ -	\$ -	\$ 0.053891000	\$ 0.000059280	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.046250000	\$ 0.046250000	\$ -	\$ -	\$ 0.046250000	\$ 0.000050875	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.031103000	\$ 0.031103000	\$ -	\$ -	\$ 0.031103000	\$ 0.000034213	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.071840000	\$ 0.071840000	\$ -	\$ -	\$ 0.071840000	\$ 0.000079024	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.051249000	\$ 0.051249000	\$ -	\$ -	\$ 0.051249000	\$ 0.000056374	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.048090000	\$ 0.048090000	\$ -	\$ -	\$ 0.048090000	\$ 0.000052899	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.053559000	\$ 0.053559000	\$ -	\$ -	\$ 0.053559000	\$ 0.000058915	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.045666000	\$ 0.045666000	\$ -	\$ -	\$ 0.045666000	\$ 0.000050233	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.049147000	\$ 0.049147000	\$ -	\$ -	\$ 0.049147000	\$ 0.000054062	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.048022000	\$ 0.048022000	\$ -	\$ -	\$ 0.048022000	\$ 0.000052824	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ 0.095081000	\$ 0.095081000	\$ -	\$ -	\$ 0.095081000	\$ 0.000104589	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.030220954	\$ 0.001989214	\$ -	\$ -	\$ 0.001989214	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.027697990	\$ 0.001823147	\$ -	\$ -	\$ 0.001823147	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.024131206	\$ 0.001588372	\$ -	\$ -	\$ 0.001588372	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.025739275	\$ 0.001694219	\$ -	\$ -	\$ 0.001694219	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.025917901	\$ 0.001705977	\$ -	\$ -	\$ 0.001705977	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.028932271	\$ 0.001904390	\$ -	\$ -	\$ 0.001904390	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.027712000	\$ 0.001824069	\$ -	\$ -	\$ 0.001824069	\$ -	\$ -

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1	2	3	13	14	15	16	17	18	19	
			Form 1099 Box 1a Breakdown				Box 1a Total		Form 1099 Box 1b Breakdown	
			Ticker	2024 (Current Year)			Ordinary Dividends	Qualified Income	Qualified Short-term	
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.029761265	\$ 0.001958956	\$ -	\$ -	\$ 0.001958956	\$ -	\$ -	
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.026111343	\$ 0.001718710	\$ -	\$ -	\$ 0.001718710	\$ -	\$ -	
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.026345789	\$ 0.001734141	\$ -	\$ -	\$ 0.001734141	\$ -	\$ -	
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.027643435	\$ 0.001819556	\$ -	\$ -	\$ 0.001819556	\$ -	\$ -	
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ 0.020676441	\$ 0.001360972	\$ -	\$ -	\$ 0.001360972	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.031056772	\$ 0.031056772	\$ -	\$ -	\$ 0.031056772	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.029193270	\$ 0.029193270	\$ -	\$ -	\$ 0.029193270	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.025471224	\$ 0.025471224	\$ -	\$ -	\$ 0.025471224	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.027433443	\$ 0.027433443	\$ -	\$ -	\$ 0.027433443	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.026684701	\$ 0.026684701	\$ -	\$ -	\$ 0.026684701	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.030118567	\$ 0.030118567	\$ -	\$ -	\$ 0.030118567	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.028495618	\$ 0.028495618	\$ -	\$ -	\$ 0.028495618	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.031336047	\$ 0.031336047	\$ -	\$ -	\$ 0.031336047	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.027749230	\$ 0.027749230	\$ -	\$ -	\$ 0.027749230	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.028705173	\$ 0.028705173	\$ -	\$ -	\$ 0.028705173	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.030861292	\$ 0.030861292	\$ -	\$ -	\$ 0.030861292	\$ -	\$ -	
NORTHERN BOND INDEX	665162533	NOBOX	\$ 0.023108636	\$ 0.023108636	\$ -	\$ -	\$ 0.023108636	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.024878661	\$ 0.001951757	\$ -	\$ -	\$ 0.001951757	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.023285439	\$ 0.001826767	\$ -	\$ -	\$ 0.001826767	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.019988701	\$ 0.001568135	\$ -	\$ -	\$ 0.001568135	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.021144197	\$ 0.001658784	\$ -	\$ -	\$ 0.001658784	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.020989855	\$ 0.001646676	\$ -	\$ -	\$ 0.001646676	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.023232303	\$ 0.001822599	\$ -	\$ -	\$ 0.001822599	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.022259041	\$ 0.001746245	\$ -	\$ -	\$ 0.001746245	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.023291001	\$ 0.001827204	\$ -	\$ -	\$ 0.001827204	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.020515085	\$ 0.001609430	\$ -	\$ -	\$ 0.001609430	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.021344219	\$ 0.001674476	\$ -	\$ -	\$ 0.001674476	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.022835711	\$ 0.001791486	\$ -	\$ -	\$ 0.001791486	\$ -	\$ -	
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ 0.017167440	\$ 0.001346804	\$ -	\$ -	\$ 0.001346804	\$ -	\$ -	
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.031667937	\$ 0.001128167	\$ -	\$ -	\$ 0.001128167	\$ -	\$ -	
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.028801751	\$ 0.001026060	\$ -	\$ -	\$ 0.001026060	\$ -	\$ -	
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.025370752	\$ 0.000903831	\$ -	\$ -	\$ 0.000903831	\$ -	\$ -	

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1	2	3	13	14	15	16	17	18	19	
			Form 1099 Box 1a Breakdown				Box 1a Total		Form 1099 Box 1b Breakdown	
			Ticker	2024 (Current Year)			Ordinary Dividends	Qualified Income	Qualified Short-term	
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.026984907	\$ 0.000961335	\$ -	\$ -	\$ 0.000961335	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.026327845	\$ 0.000937927	\$ -	\$ -	\$ 0.000937927	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.029041995	\$ 0.001034618	\$ -	\$ -	\$ 0.001034618	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.027463022	\$ 0.000978368	\$ -	\$ -	\$ 0.000978368	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.029783587	\$ 0.001061037	\$ -	\$ -	\$ 0.001061037	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.026145920	\$ 0.000931446	\$ -	\$ -	\$ 0.000931446	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.026945528	\$ 0.000959932	\$ -	\$ -	\$ 0.000959932	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.029035663	\$ 0.001034393	\$ -	\$ -	\$ 0.001034393	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ 0.021906764	\$ 0.000780426	\$ -	\$ -	\$ 0.000780426	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.033784377	\$ 0.033784377	\$ -	\$ -	\$ 0.033784377	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.031738393	\$ 0.031738393	\$ -	\$ -	\$ 0.031738393	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.027449933	\$ 0.027449933	\$ -	\$ -	\$ 0.027449933	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.029512858	\$ 0.029512858	\$ -	\$ -	\$ 0.029512858	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.028841360	\$ 0.028841360	\$ -	\$ -	\$ 0.028841360	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.032267097	\$ 0.032267097	\$ -	\$ -	\$ 0.032267097	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.030404586	\$ 0.030404586	\$ -	\$ -	\$ 0.030404586	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.033097691	\$ 0.033097691	\$ -	\$ -	\$ 0.033097691	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.029216760	\$ 0.029216760	\$ -	\$ -	\$ 0.029216760	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.030176742	\$ 0.030176742	\$ -	\$ -	\$ 0.030176742	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.032383812	\$ 0.032383812	\$ -	\$ -	\$ 0.032383812	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ 0.024267078	\$ 0.024267078	\$ -	\$ -	\$ 0.024267078	\$ -	\$ -	\$ -
NORTHERN EMERGING MARKETS EQUITY INDEX	665162582	NOEMX	\$ 0.331811000	\$ 0.331811000	\$ -	\$ 0.032116000	\$ 0.363927000	\$ 0.129671739	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.034086042	\$ 0.034086042	\$ -	\$ -	\$ 0.034086042	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.031936891	\$ 0.031936891	\$ -	\$ -	\$ 0.031936891	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.027835904	\$ 0.027835904	\$ -	\$ -	\$ 0.027835904	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.030094877	\$ 0.030094877	\$ -	\$ -	\$ 0.030094877	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.029503333	\$ 0.029503333	\$ -	\$ -	\$ 0.029503333	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.032983202	\$ 0.032983202	\$ -	\$ -	\$ 0.032983202	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.031258117	\$ 0.031258117	\$ -	\$ -	\$ 0.031258117	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.034315325	\$ 0.034315325	\$ -	\$ -	\$ 0.034315325	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.030565016	\$ 0.030565016	\$ -	\$ -	\$ 0.030565016	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.031716145	\$ 0.031716145	\$ -	\$ -	\$ 0.031716145	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

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			Form 1099 Box 1a Breakdown				Box 1a Total		Form 1099 Box 1b Breakdown	
			2024 (Current Year)				Ordinary Dividends	Qualified Income	Qualified Short-term	
	Ticker	CUSIP	2024 (Current Year)	2024 (Current Year)	2024 (Current Year)	2024 (Current Year)	Ordinary Dividends	Qualified Income	Qualified Short-term	Qualified Short-term
NF FIXED INCOME	665162806	NOFIX	\$ 0.033926782	\$ 0.033926782	\$ -	\$ -	\$ 0.033926782	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ 0.025770334	\$ 0.025770334	\$ -	\$ -	\$ 0.025770334	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ 0.085725000	\$ 0.085725000	\$ -	\$ -	\$ 0.085725000	\$ 0.019819620	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ 0.086063000	\$ 0.086063000	\$ -	\$ -	\$ 0.086063000	\$ 0.019897766	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ 0.074456000	\$ 0.074456000	\$ -	\$ -	\$ 0.074456000	\$ 0.017214227	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ 0.107164000	\$ 0.107164000	\$ -	\$ -	\$ 0.107164000	\$ 0.024776317	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX	\$ 1.258192000	\$ 0.372603000	\$ 0.049477000	\$ -	\$ 0.422080000	\$ 0.361462170	\$ 0.047997638	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKX	\$ 1.271980000	\$ 0.386391000	\$ 0.049477000	\$ -	\$ 0.435868000	\$ 0.374837909	\$ 0.047997638	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.021557000	\$ 0.021557000	\$ -	\$ -	\$ 0.021557000	\$ 0.011002693	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.086987000	\$ 0.086987000	\$ -	\$ -	\$ 0.086987000	\$ 0.044398165	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.118292000	\$ 0.118292000	\$ -	\$ -	\$ 0.118292000	\$ 0.060376237	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.066052000	\$ 0.066052000	\$ -	\$ -	\$ 0.066052000	\$ 0.033712941	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ 0.129925000	\$ 0.129925000	\$ -	\$ -	\$ 0.129925000	\$ 0.066313720	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.038303848	\$ 0.038303848	\$ -	\$ -	\$ 0.038303848	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.035266002	\$ 0.035266002	\$ -	\$ -	\$ 0.035266002	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.030916619	\$ 0.030916619	\$ -	\$ -	\$ 0.030916619	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.031958329	\$ 0.031958329	\$ -	\$ -	\$ 0.031958329	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.032022448	\$ 0.032022448	\$ -	\$ -	\$ 0.032022448	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.034985317	\$ 0.034985317	\$ -	\$ -	\$ 0.034985317	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.033185126	\$ 0.033185126	\$ -	\$ -	\$ 0.033185126	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.037540648	\$ 0.037540648	\$ -	\$ -	\$ 0.037540648	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.032390817	\$ 0.032390817	\$ -	\$ -	\$ 0.032390817	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.033654579	\$ 0.033654579	\$ -	\$ -	\$ 0.033654579	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.035953846	\$ 0.035953846	\$ -	\$ -	\$ 0.035953846	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ 0.027128987	\$ 0.027128987	\$ -	\$ -	\$ 0.027128987	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.032204687	\$ 0.003826636	\$ -	\$ -	\$ 0.003826636	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.029083278	\$ 0.003455743	\$ -	\$ -	\$ 0.003455743	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.024972683	\$ 0.002967312	\$ -	\$ -	\$ 0.002967312	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.026769372	\$ 0.003180799	\$ -	\$ -	\$ 0.003180799	\$ -	\$ -	\$ -

PRIMARY LAYOUT
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1	2	3	13	14	15	16	17	18	19		
			Form 1099 Box 1a Breakdown				Box 1a Total		Form 1099 Box 1b Breakdown		
			2024 (Current Year)				Ordinary Dividends	Qualified Income	Qualified Short-term		
Ticker											
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.025696877	\$	0.003053363	\$	-	\$	0.003053363	\$	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.026729015	\$	0.003176004	\$	-	\$	0.003176004	\$	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.024306232	\$	0.002888123	\$	-	\$	0.002888123	\$	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.026587892	\$	0.003159235	\$	-	\$	0.003159235	\$	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.023341310	\$	0.002773469	\$	-	\$	0.002773469	\$	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.021757866	\$	0.002585320	\$	-	\$	0.002585320	\$	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.023591750	\$	0.002803227	\$	-	\$	0.002803227	\$	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ 0.016429316	\$	0.001952170	\$	-	\$	0.001952170	\$	-
NF INCOME EQUITY	665162202	NOIEX	\$ 0.018057000	\$	0.018057000	\$	-	\$	0.018057000	\$	0.009992744
NF INCOME EQUITY	665162202	NOIEX	\$ 0.023632000	\$	0.023632000	\$	-	\$	0.023632000	\$	0.013077949
NF INCOME EQUITY	665162202	NOIEX	\$ 0.021857000	\$	0.021857000	\$	-	\$	0.021857000	\$	0.012095664
NF INCOME EQUITY	665162202	NOIEX	\$ 0.010147000	\$	0.010147000	\$	-	\$	0.010147000	\$	0.005615350
NF INCOME EQUITY	665162202	NOIEX	\$ 0.030843000	\$	0.030843000	\$	-	\$	0.030843000	\$	0.017068516
NF INCOME EQUITY	665162202	NOIEX	\$ 0.030615000	\$	0.030615000	\$	-	\$	0.030615000	\$	0.016942341
NF INCOME EQUITY	665162202	NOIEX	\$ 0.020684000	\$	0.020684000	\$	-	\$	0.020684000	\$	0.011446526
NF INCOME EQUITY	665162202	NOIEX	\$ 0.022998000	\$	0.022998000	\$	-	\$	0.022998000	\$	0.012727093
NF INCOME EQUITY	665162202	NOIEX	\$ 0.029672000	\$	0.029672000	\$	-	\$	0.029672000	\$	0.016420485
NF INCOME EQUITY	665162202	NOIEX	\$ 0.022129000	\$	0.022129000	\$	-	\$	0.022129000	\$	0.012246189
NF INCOME EQUITY	665162202	NOIEX	\$ 0.019390000	\$	0.019390000	\$	-	\$	0.019390000	\$	0.010730426
NF INCOME EQUITY	665162202	NOIEX	\$ 0.770157000	\$	0.056585000	\$	0.084754000	\$	0.141339000	\$	0.031314139
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.026726905	\$	0.001509271	\$	-	\$	0.001509271	\$	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.024811588	\$	0.001401113	\$	-	\$	0.001401113	\$	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.021745094	\$	0.001227948	\$	-	\$	0.001227948	\$	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.022952527	\$	0.001296132	\$	-	\$	0.001296132	\$	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.023347038	\$	0.001318410	\$	-	\$	0.001318410	\$	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.026214748	\$	0.001480350	\$	-	\$	0.001480350	\$	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.024775351	\$	0.001399067	\$	-	\$	0.001399067	\$	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.026848326	\$	0.001516128	\$	-	\$	0.001516128	\$	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.023495980	\$	0.001326821	\$	-	\$	0.001326821	\$	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.024373217	\$	0.001376358	\$	-	\$	0.001376358	\$	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.025866131	\$	0.001460663	\$	-	\$	0.001460663	\$	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ 0.019558672	\$	0.001104480	\$	-	\$	0.001104480	\$	-

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			2024 (Current Year)				Ordinary Dividends	Qualified Income	Qualified Short-term	
	CUSIP	Ticker								
NF INTERNATIONAL EQUITY	665162509	NOIGX	\$ 0.442908000	\$ 0.442908000	\$ -	\$ 0.021817000	\$ 0.464725000	\$ 0.324651564	\$ -	
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX	\$ 0.511177000	\$ 0.511177000	\$ -	\$ 0.014537000	\$ 0.525714000	\$ 0.412008662	\$ -	
NF LARGE CAP CORE	665162590	NOLCX	\$ 0.062440000	\$ 0.062440000	\$ -	\$ -	\$ 0.062440000	\$ 0.041953436	\$ -	
NF LARGE CAP CORE	665162590	NOLCX	\$ 0.081305000	\$ 0.081305000	\$ -	\$ -	\$ 0.081305000	\$ 0.054628830	\$ -	
NF LARGE CAP CORE	665162590	NOLCX	\$ 0.080747000	\$ 0.080747000	\$ -	\$ -	\$ 0.080747000	\$ 0.054253909	\$ -	
NF LARGE CAP CORE	665162590	NOLCX	\$ 2.352259000	\$ 0.100704000	\$ 0.115700000	\$ -	\$ 0.216404000	\$ 0.067663018	\$ 0.077738830	
NF LARGE CAP VALUE	665162632	NOLVX	\$ 1.590201000	\$ 0.388169000	\$ 0.497700000	\$ -	\$ 0.885869000	\$ 0.140245460	\$ 0.179819010	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.020453524	\$ 0.001073002	\$ -	\$ -	\$ 0.001073002	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.019378412	\$ 0.001016601	\$ -	\$ -	\$ 0.001016601	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.017668855	\$ 0.000926917	\$ -	\$ -	\$ 0.000926917	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.018411718	\$ 0.000965888	\$ -	\$ -	\$ 0.000965888	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.018384064	\$ 0.000964437	\$ -	\$ -	\$ 0.000964437	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.020482121	\$ 0.001074502	\$ -	\$ -	\$ 0.001074502	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.019865051	\$ 0.001042130	\$ -	\$ -	\$ 0.001042130	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.021917280	\$ 0.001149791	\$ -	\$ -	\$ 0.001149791	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.018888720	\$ 0.000990911	\$ -	\$ -	\$ 0.000990911	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.019839180	\$ 0.001040773	\$ -	\$ -	\$ 0.001040773	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.020658572	\$ 0.001083759	\$ -	\$ -	\$ 0.001083759	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ 0.015945417	\$ 0.000836504	\$ -	\$ -	\$ 0.000836504	\$ -	\$ -	
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.023502631	\$ 0.023502631	\$ -	\$ -	\$ 0.023502631	\$ -	\$ -	
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.020681529	\$ 0.020681529	\$ -	\$ -	\$ 0.020681529	\$ -	\$ -	
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.020665092	\$ 0.020665092	\$ -	\$ -	\$ 0.020665092	\$ -	\$ -	
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.022461828	\$ 0.022461828	\$ -	\$ -	\$ 0.022461828	\$ -	\$ -	
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.021851439	\$ 0.021851439	\$ -	\$ -	\$ 0.021851439	\$ -	\$ -	
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.023815714	\$ 0.023815714	\$ -	\$ -	\$ 0.023815714	\$ -	\$ -	
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.021796810	\$ 0.021796810	\$ -	\$ -	\$ 0.021796810	\$ -	\$ -	
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.024507044	\$ 0.024507044	\$ -	\$ -	\$ 0.024507044	\$ -	\$ -	
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.022060083	\$ 0.022060083	\$ -	\$ -	\$ 0.022060083	\$ -	\$ -	
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.023064787	\$ 0.023064787	\$ -	\$ -	\$ 0.023064787	\$ -	\$ -	
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.025146038	\$ 0.025146038	\$ -	\$ -	\$ 0.025146038	\$ -	\$ -	

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			Form 1099 Box 1a Breakdown				Box 1a Total		Form 1099 Box 1b Breakdown	
			2024 (Current Year)				Ordinary Dividends	Qualified Income	Qualified Short-term	
	Ticker	CUSIP	\$	\$	\$	\$	\$	\$	\$	\$
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ 0.018920686	\$ 0.018920686	\$ -	\$ -	\$ 0.018920686	\$ -	\$ -	\$ -
NF MID CAP INDEX	665130100	NOMIX	\$ 2.002652000	\$ 0.317242000	\$ 0.236897000	\$ -	\$ 0.554139000	\$ 0.108338143	\$ 0.080900326	
NF SHORT BOND	665162368	BSBAX	\$ 0.058724301	\$ 0.058724301	\$ -	\$ -	\$ 0.058724301	\$ -	\$ -	
NF SHORT BOND	665162368	BSBAX	\$ 0.058104967	\$ 0.058104967	\$ -	\$ -	\$ 0.058104967	\$ -	\$ -	
NF SHORT BOND	665162368	BSBAX	\$ 0.051326979	\$ 0.051326979	\$ -	\$ -	\$ 0.051326979	\$ -	\$ -	
NF SHORT BOND	665162368	BSBAX	\$ 0.055961935	\$ 0.055961935	\$ -	\$ -	\$ 0.055961935	\$ -	\$ -	
NF SHORT BOND	665162368	BSBAX	\$ 0.054402220	\$ 0.054402220	\$ -	\$ -	\$ 0.054402220	\$ -	\$ -	
NF SHORT BOND	665162368	BSBAX	\$ 0.060900661	\$ 0.060900661	\$ -	\$ -	\$ 0.060900661	\$ -	\$ -	
NF SHORT BOND	665162368	BSBAX	\$ 0.057934837	\$ 0.057934837	\$ -	\$ -	\$ 0.057934837	\$ -	\$ -	
NF SHORT BOND	665162368	BSBAX	\$ 0.065438316	\$ 0.065438316	\$ -	\$ -	\$ 0.065438316	\$ -	\$ -	
NF SHORT BOND	665162368	BSBAX	\$ 0.057851563	\$ 0.057851563	\$ -	\$ -	\$ 0.057851563	\$ -	\$ -	
NF SHORT BOND	665162368	BSBAX	\$ 0.060608296	\$ 0.060608296	\$ -	\$ -	\$ 0.060608296	\$ -	\$ -	
NF SHORT BOND	665162368	BSBAX	\$ 0.064955756	\$ 0.064955756	\$ -	\$ -	\$ 0.064955756	\$ -	\$ -	
NF SHORT BOND	665162368	BSBAX	\$ 0.048625225	\$ 0.048625225	\$ -	\$ -	\$ 0.048625225	\$ -	\$ -	
NF SMALL CAP CORE - CLASS I	665162665	NSGRX	\$ 4.496352000	\$ 0.304819000	\$ 0.138760000	\$ -	\$ 0.443579000	\$ 0.163779249	\$ 0.074555748	
NF SMALL CAP CORE - CLASS K	665162293	NSCKX	\$ 4.560149000	\$ 0.368616000	\$ 0.138760000	\$ -	\$ 0.507376000	\$ 0.198057377	\$ 0.074555748	
NF SMALL CAP INDEX	665162723	NSIDX	\$ 0.935915000	\$ 0.218340000	\$ 0.020546000	\$ -	\$ 0.238886000	\$ 0.095480082	\$ 0.008984766	
NF SMALL CAP VALUE	665162400	NOSGX	\$ 7.486724000	\$ 0.179211000	\$ 0.044460000	\$ -	\$ 0.223671000	\$ 0.179211000	\$ 0.044460000	
NF STOCK INDEX	665162772	NOSIX	\$ 0.159654000	\$ 0.159654000	\$ -	\$ -	\$ 0.159654000	\$ 0.098698103	\$ -	
NF STOCK INDEX	665162772	NOSIX	\$ 0.189100000	\$ 0.189100000	\$ -	\$ -	\$ 0.189100000	\$ 0.116901620	\$ -	
NF STOCK INDEX	665162772	NOSIX	\$ 0.191331000	\$ 0.191331000	\$ -	\$ -	\$ 0.191331000	\$ 0.118280824	\$ -	
NF STOCK INDEX	665162772	NOSIX	\$ 1.003939000	\$ 0.216769000	\$ 0.088060000	\$ -	\$ 0.304829000	\$ 0.134006596	\$ 0.054438692	
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.030576486	\$ 0.010317823	\$ -	\$ -	\$ 0.010317823	\$ -	\$ -	
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.029325025	\$ 0.009895527	\$ -	\$ -	\$ 0.009895527	\$ -	\$ -	
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.026019095	\$ 0.008779963	\$ -	\$ -	\$ 0.008779963	\$ -	\$ -	
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.028455453	\$ 0.009602095	\$ -	\$ -	\$ 0.009602095	\$ -	\$ -	
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.027669283	\$ 0.009336808	\$ -	\$ -	\$ 0.009336808	\$ -	\$ -	

NTAC:3NS-20

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

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1	2	3	13	14	15	16	17	18	19
				Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown	
		Ticker	2024 (Current Year)				Ordinary Dividends	Qualified Income	Qualified Short-term
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.031162156	\$ 0.010515454	\$ -	\$ -	\$ 0.010515454	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.029835750	\$ 0.010067867	\$ -	\$ -	\$ 0.010067867	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.033143436	\$ 0.011184023	\$ -	\$ -	\$ 0.011184023	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.028853503	\$ 0.009736415	\$ -	\$ -	\$ 0.009736415	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.029139028	\$ 0.009832763	\$ -	\$ -	\$ 0.009832763	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.030412981	\$ 0.010262650	\$ -	\$ -	\$ 0.010262650	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ 0.022765659	\$ 0.007682114	\$ -	\$ -	\$ 0.007682114	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.031966566	\$ 0.001655968	\$ -	\$ -	\$ 0.001655968	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.029556904	\$ 0.001531140	\$ -	\$ -	\$ 0.001531140	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.025994475	\$ 0.001346595	\$ -	\$ -	\$ 0.001346595	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.027528846	\$ 0.001426080	\$ -	\$ -	\$ 0.001426080	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.026867662	\$ 0.001391829	\$ -	\$ -	\$ 0.001391829	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.029761361	\$ 0.001541732	\$ -	\$ -	\$ 0.001541732	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.027633275	\$ 0.001431490	\$ -	\$ -	\$ 0.001431490	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.029912074	\$ 0.001549539	\$ -	\$ -	\$ 0.001549539	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.026192784	\$ 0.001356868	\$ -	\$ -	\$ 0.001356868	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.027067798	\$ 0.001402197	\$ -	\$ -	\$ 0.001402197	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.028812629	\$ 0.001492584	\$ -	\$ -	\$ 0.001492584	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ 0.021677343	\$ 0.001122954	\$ -	\$ -	\$ 0.001122954	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.021318419	\$ 0.021318419	\$ -	\$ -	\$ 0.021318419	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.021414643	\$ 0.021414643	\$ -	\$ -	\$ 0.021414643	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.020548375	\$ 0.020548375	\$ -	\$ -	\$ 0.020548375	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.022198861	\$ 0.022198861	\$ -	\$ -	\$ 0.022198861	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.021694721	\$ 0.021694721	\$ -	\$ -	\$ 0.021694721	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.024178934	\$ 0.024178934	\$ -	\$ -	\$ 0.024178934	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.022742425	\$ 0.022742425	\$ -	\$ -	\$ 0.022742425	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.025208572	\$ 0.025208572	\$ -	\$ -	\$ 0.025208572	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.022431865	\$ 0.022431865	\$ -	\$ -	\$ 0.022431865	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.023066723	\$ 0.023066723	\$ -	\$ -	\$ 0.023066723	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.025233419	\$ 0.025233419	\$ -	\$ -	\$ 0.025233419	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ 0.019150997	\$ 0.019150997	\$ -	\$ -	\$ 0.019150997	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004284115	\$ 0.004284115	\$ -	\$ -	\$ 0.004284115	\$ -	\$ -

NTAC:3NS-20

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

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1	2	3	13	14	15	16	17	18	19	
			Form 1099 Box 1a Breakdown				Box 1a Total		Form 1099 Box 1b Breakdown	
			2024 (Current Year)				Ordinary Dividends	Qualified Income	Qualified Short-term	
Ticker										
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004000853	\$ 0.004000853	\$ -	\$ -	\$ 0.004000853	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004272985	\$ 0.004272985	\$ -	\$ -	\$ 0.004272985	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004127328	\$ 0.004127328	\$ -	\$ -	\$ 0.004127328	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004267637	\$ 0.004267637	\$ -	\$ -	\$ 0.004267637	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004132031	\$ 0.004132031	\$ -	\$ -	\$ 0.004132031	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004272191	\$ 0.004272191	\$ -	\$ -	\$ 0.004272191	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.004262057	\$ 0.004262057	\$ -	\$ -	\$ 0.004262057	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.003994192	\$ 0.003994192	\$ -	\$ -	\$ 0.003994192	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.003906852	\$ 0.003906852	\$ -	\$ -	\$ 0.003906852	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.003612433	\$ 0.003612433	\$ -	\$ -	\$ 0.003612433	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ 0.003613538	\$ 0.003610647	\$ 0.000002337	\$ -	\$ 0.003612984	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004280537	\$ 0.004280537	\$ -	\$ -	\$ 0.004280537	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.003988703	\$ 0.003988703	\$ -	\$ -	\$ 0.003988703	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004267815	\$ 0.004267815	\$ -	\$ -	\$ 0.004267815	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004124814	\$ 0.004124814	\$ -	\$ -	\$ 0.004124814	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004266441	\$ 0.004266441	\$ -	\$ -	\$ 0.004266441	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004129788	\$ 0.004129788	\$ -	\$ -	\$ 0.004129788	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004271788	\$ 0.004271788	\$ -	\$ -	\$ 0.004271788	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.004256506	\$ 0.004256506	\$ -	\$ -	\$ 0.004256506	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.003998628	\$ 0.003998628	\$ -	\$ -	\$ 0.003998628	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.003904144	\$ 0.003904144	\$ -	\$ -	\$ 0.003904144	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.003610217	\$ 0.003610217	\$ -	\$ -	\$ 0.003610217	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ 0.003603567	\$ 0.003603567	\$ -	\$ -	\$ 0.003603567	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.048983466	\$ 0.048983466	\$ -	\$ -	\$ 0.048983466	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.045519634	\$ 0.045519634	\$ -	\$ -	\$ 0.045519634	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.040505522	\$ 0.040505522	\$ -	\$ -	\$ 0.040505522	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.043029724	\$ 0.043029724	\$ -	\$ -	\$ 0.043029724	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.043102794	\$ 0.043102794	\$ -	\$ -	\$ 0.043102794	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.048825055	\$ 0.048825055	\$ -	\$ -	\$ 0.048825055	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.045589187	\$ 0.045589187	\$ -	\$ -	\$ 0.045589187	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.050950642	\$ 0.050950642	\$ -	\$ -	\$ 0.050950642	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.045757318	\$ 0.045757318	\$ -	\$ -	\$ 0.045757318	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.047568801	\$ 0.047568801	\$ -	\$ -	\$ 0.047568801	\$ -	\$ -	\$ -

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1	2	3	13	14	15	16	17	18	19	
			Form 1099 Box 1a Breakdown				Box 1a Total		Form 1099 Box 1b Breakdown	
			2024 (Current Year)				Ordinary Dividends	Qualified Income	Qualified Short-term	
			Ticker							
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.051480393	\$ 0.051480393	\$ -	\$ -	\$ 0.051480393	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ 0.039124834	\$ 0.039124834	\$ -	\$ -	\$ 0.039124834	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.044051592	\$ 0.044051592	\$ -	\$ -	\$ 0.044051592	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.040566077	\$ 0.040566077	\$ -	\$ -	\$ 0.040566077	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.036136007	\$ 0.036136007	\$ -	\$ -	\$ 0.036136007	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.039300603	\$ 0.039300603	\$ -	\$ -	\$ 0.039300603	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.038403683	\$ 0.038403683	\$ -	\$ -	\$ 0.038403683	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.043179033	\$ 0.043179033	\$ -	\$ -	\$ 0.043179033	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.041463533	\$ 0.041463533	\$ -	\$ -	\$ 0.041463533	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.046238540	\$ 0.046238540	\$ -	\$ -	\$ 0.046238540	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.040784329	\$ 0.040784329	\$ -	\$ -	\$ 0.040784329	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.040758750	\$ 0.040758750	\$ -	\$ -	\$ 0.040758750	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.043430822	\$ 0.043430822	\$ -	\$ -	\$ 0.043430822	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ 0.036534931	\$ 0.036534931	\$ -	\$ -	\$ 0.036534931	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.044051601	\$ 0.044051601	\$ -	\$ -	\$ 0.044051601	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.040566883	\$ 0.040566883	\$ -	\$ -	\$ 0.040566883	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.036136353	\$ 0.036136353	\$ -	\$ -	\$ 0.036136353	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.039302228	\$ 0.039302228	\$ -	\$ -	\$ 0.039302228	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.038402769	\$ 0.038402769	\$ -	\$ -	\$ 0.038402769	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.043179306	\$ 0.043179306	\$ -	\$ -	\$ 0.043179306	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.041465857	\$ 0.041465857	\$ -	\$ -	\$ 0.041465857	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.046237289	\$ 0.046237289	\$ -	\$ -	\$ 0.046237289	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.040780057	\$ 0.040780057	\$ -	\$ -	\$ 0.040780057	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.040774545	\$ 0.040774545	\$ -	\$ -	\$ 0.040774545	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.043442710	\$ 0.043442710	\$ -	\$ -	\$ 0.043442710	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ 0.036546719	\$ 0.036546719	\$ -	\$ -	\$ 0.036546719	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.047159000	\$ 0.047159000	\$ -	\$ -	\$ 0.047159000	\$ 0.045225481	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.053187000	\$ 0.053187000	\$ -	\$ -	\$ 0.053187000	\$ 0.051006333	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.056653000	\$ 0.056653000	\$ -	\$ -	\$ 0.056653000	\$ 0.054330227	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ 0.164000000	\$ 0.058085000	\$ -	\$ -	\$ 0.058085000	\$ 0.055703515	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.045006000	\$ 0.045006000	\$ -	\$ -	\$ 0.045006000	\$ 0.043160754	\$ -	\$ -

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			Form 1099 Box 1a Breakdown				Box 1a Total	Form 1099 Box 1b Breakdown		
			2024 (Current Year)				Ordinary Dividends	Qualified Income	Qualified Short-term	
			Ticker							
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.050923000	\$ 0.050923000	\$ -	\$ -	\$ 0.050923000	\$ 0.048835157	\$ -	
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.053566000	\$ 0.053566000	\$ -	\$ -	\$ 0.053566000	\$ 0.051369794	\$ -	
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ 0.158329000	\$ 0.052414000	\$ -	\$ -	\$ 0.052414000	\$ 0.050265026	\$ -	
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ 0.022548000	\$ 0.011861000	\$ -	\$ -	\$ 0.011861000	\$ -	\$ -	
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ 7.380000000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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1	2	3	20	21	22	23	24	25	26
			<u>yn</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	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
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX	\$ 0.040416000	\$ 0.159573000	\$ -	\$ -	\$ -	\$ -	\$ -
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX	\$ 0.003721234	\$ 0.308327729	\$ 1.239283000	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.001998000	\$ 0.044312000	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.006398000	\$ 0.141915000	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.003560000	\$ 0.078955000	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.005090000	\$ 0.112896000	\$ 0.087185000	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ 0.007180059	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ 0.017259359	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ 0.025056768	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ 0.020334458	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000031044	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000059280	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000050875	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000034213	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000079024	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000056374	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000052899	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000058915	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000050233	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000054062	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000052824	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ 0.000104589	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

1/21/2025

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1	2	3	20	21	22	23	24	25	26
			<u>yn</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>
		Ticker	Qualified Foreign Tax	Qualified Dividends*					Nondividend
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

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1	2	3	20	21	22	23	24	25	26
			<u>gn</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>
		<u>Ticker</u>	<u>Qualified Foreign Tax</u>	<u>Qualified Dividends*</u>					<u>Nondividend</u>
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ 0.019819620	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ 0.019897766	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ 0.017214227	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ 0.024776317	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX	\$ -	\$ 0.409459808	\$ 0.836112000	\$ -	\$ -	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKX	\$ -	\$ 0.422835547	\$ 0.836112000	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ 0.011002693	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ 0.044398165	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ 0.060376237	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ 0.033712941	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ 0.066313720	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

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1	2	3	20	21	22	23	24	25	26
			<u>yn</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>
		Ticker	Qualified Foreign Tax	Qualified Dividends*					Nondividend
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	-	-	-	-	-	-	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	-	-	-	-	-	-	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	-	-	-	-	-	-	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	-	-	-	-	-	-	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	-	-	-	-	-	-	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	-	-	-	-	-	-	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	-	-	-	-	-	-	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	-	-	-	-	-	-	-
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	-	-	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.009992744	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.013077949	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.012095664	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.005615350	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.017068516	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.016942341	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.011446526	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.012727093	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.016420485	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.012246189	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.010730426	-	-	-	-	-
NF INCOME EQUITY	665162202	NOIEX	-	0.078217003	0.628818000	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	-	-	-	-	-	-	-

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1	2	3	20	21	22	23	24	25	26
			<u>wn</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>
		Ticker	Qualified Foreign Tax	Qualified Dividends*					Nondividend
NF INTERNATIONAL EQUITY	665162509	NOIGX	\$ 0.015991861	\$ 0.340643425	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX	\$ 0.011716822	\$ 0.423725484	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ 0.041953436	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ 0.054628830	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ 0.054253909	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ 0.145401848	\$ 2.135855000	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP VALUE	665162632	NOLVX	\$ -	\$ 0.320064470	\$ 0.704332000	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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			<u>yn</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>
		Ticker	Qualified Foreign Tax	Qualified Dividends*					Nondividend
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MID CAP INDEX	665130100	NOMIX	\$ -	\$ 0.189238469	\$ 1.448513000	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS I	665162665	NSGRX	\$ -	\$ 0.238334997	\$ 4.052773000	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS K	665162293	NSCKX	\$ -	\$ 0.272613125	\$ 4.052773000	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP INDEX	665162723	NSIDX	\$ -	\$ 0.104464848	\$ 0.697029000	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP VALUE	665162400	NOSGX	\$ -	\$ 0.223671000	\$ 7.263053000	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ 0.098698103	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ 0.116901620	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ 0.118280824	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ 0.188445288	\$ 0.699110000	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

1/21/2025

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1	2	3	20	21	22	23	24	25	26
		<u>yn</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>	
	Ticker	Qualified Foreign Tax	Qualified Dividends*						Nondividend
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

1/21/2025

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1	2	3	20	21	22	23	24	25	26
			<u>yn</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>
		Ticker	Qualified Foreign Tax	Qualified Dividends*					Nondividend
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ 0.000000554	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

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1	2	3	20	21	22	23	24	25	26
			<u>gn</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>
		Ticker	Qualified Foreign Tax	Qualified Dividends*					Nondividend
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ 0.045225481	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ 0.051006333	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ 0.054330227	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ 0.055703515	\$ 0.105915000	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I <small>NTAC:3NS-20</small>	665162285	NUEIX	\$ -	\$ 0.043160754	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

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1	2	3	20	21	22	23	24	25	26
			<u>wn</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>
		Ticker	Qualified Foreign Tax	Qualified Dividends*					Nondividend
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ 0.048835157	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ 0.051369794	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ 0.050265026	\$ 0.105915000	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.010687000
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	27	28	29	30	31	32	33
			<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</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
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX	\$ 0.040416000	\$ -	\$ -	\$ -			\$ -
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX	\$ 0.004176000	\$ -	\$ -	\$ -			\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.001998000	\$ -	\$ -	\$ -			\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.006398000	\$ -	\$ -	\$ -			\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.003560000	\$ -	\$ -	\$ -			\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ 0.005090000	\$ -	\$ -	\$ -			\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ -	\$ -	\$ -			\$ 0.012808356
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ -	\$ -	\$ -			\$ 0.030788607
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ -	\$ -	\$ -			\$ 0.044698240
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ -	\$ -	\$ -			\$ 0.036274210
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -			\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.028231740	2.690000%		\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.025874843	2.690000%		\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.022542834	2.690000%		\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.024045056	2.690000%		\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.024211924	2.690000%		\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.027027881	2.690000%		\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.025887931	2.690000%		\$ -

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1	2	3	27	28	29	30	31	32	33
			<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		
		Ticker			Noncash Liquidation	Exempt Interest	Percentage of AMT in	CUSIP Number Change	Section 199A Income
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.027802309	2.690000%		\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.024392633	2.690000%		\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.024611648	2.690000%		\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.025823879	2.690000%		\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ 0.019315469	2.690000%		\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.022926904	5.570000%		\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.021458672	5.570000%		\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.018420566	5.570000%		\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.019485413	5.570000%		\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.019343179	5.570000%		\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.021409704	5.570000%		\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.020512796	5.570000%		\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.021463797	5.570000%		\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.018905655	5.570000%		\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.019669743	5.570000%		\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.021044225	5.570000%		\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ 0.015820636	5.570000%		\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.030539770	7.300000%		\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.027775691	7.300000%		\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.024466921	7.300000%		\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

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1	2	3	27	28	29	30	31	32	33
			<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		
		Ticker			Noncash Liquidation	Exempt Interest	Percentage of AMT in	CUSIP Number Change	Section 199A Income
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.026023572	7.300000%		\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.025389918	7.300000%		\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.028007377	7.300000%		\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.026484654	7.300000%		\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.028722550	7.300000%		\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.025214474	7.300000%		\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.025985596	7.300000%		\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.028001270	7.300000%		\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ 0.021126338	7.300000%		\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -			\$ -
NORTHERN EMERGING MARKETS EQUITY INDEX	665162582	NOEMX	\$ 0.032116000	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -			\$ -

PRIMARY LAYOUT
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1	2	3	27	28	29	30	31	32	33
			Box 7	Box 9	Box 10	Box 12	Box 13		Fi
		Ticker			Noncash Liquidation	Exempt Interest	Percentage of AMT in	CUSIP Number Change	Section 199A Income
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ -	\$ -	\$ -	-		\$ 0.033312735
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ -	\$ -	\$ -	-		\$ 0.033444082
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ -	\$ -	\$ -	-		\$ 0.028933602
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ -	\$ -	\$ -	-		\$ 0.041643930
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.028378051	15.010000%		\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.025627535	15.010000%		\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.022005371	15.010000%		\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.023588573	15.010000%		\$ -

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1	2	3	27	28	29	30	31	32	33
			<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		
		Ticker			Noncash Liquidation	Exempt Interest	Percentage of AMT in	CUSIP Number Change	Section 199A Income
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.022643514	15.010000%		\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.023553011	15.010000%		\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.021418109	15.010000%		\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.023428657	15.010000%		\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.020567841	15.010000%		\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.019172546	15.010000%		\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.020788523	15.010000%		\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ 0.014477146	15.010000%		\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.000935353
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.001224138
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.001132193
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.000525615
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.001597667
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.001585857
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.001071431
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.001191296
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.001537010
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.001146282
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.001004402
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -			\$ 0.002931103
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.025217634	7.800000%		\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.023410475	7.800000%		\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.020517146	7.800000%		\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.021656395	7.800000%		\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.022028628	7.800000%		\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.024734398	7.800000%		\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.023376284	7.800000%		\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.025332198	7.800000%		\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.022169159	7.800000%		\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.022996859	7.800000%		\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.024405468	7.800000%		\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ 0.018454192	7.800000%		\$ -

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			<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		
		Ticker			Noncash Liquidation	Exempt Interest	Percentage of AMT in	CUSIP Number Change	Section 199A Income
NF INTERNATIONAL EQUITY	665162509	NOIGX	\$ 0.021817000	\$ -	\$ -	\$ -			\$ -
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX	\$ 0.014537000	\$ -	\$ -	\$ -			\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -			\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -			\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -			\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -			\$ -
NF LARGE CAP VALUE	665162632	NOLVX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.019380522	7.320000%		\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.018361811	7.320000%		\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.016741938	7.320000%		\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.017445830	7.320000%		\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.017419627	7.320000%		\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.019407619	7.320000%		\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.018822921	7.320000%		\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.020767489	7.320000%		\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.017897809	7.320000%		\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.018798407	7.320000%		\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.019574813	7.320000%		\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ 0.015108913	7.320000%		\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -			\$ -

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			<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		
		Ticker			Noncash Liquidation	Exempt Interest	Percentage of AMT in	CUSIP Number Change	Section 199A Income
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF MID CAP INDEX	665130100	NOMIX	\$ -	\$ -	\$ -	\$ -	-		\$ 0.023856598
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF SMALL CAP CORE - CLASS I	665162665	NSGRX	\$ -	\$ -	\$ -	\$ -	-		\$ 0.019356007
NF SMALL CAP CORE - CLASS K	665162293	NSCKX	\$ -	\$ -	\$ -	\$ -	-		\$ 0.023407116
NF SMALL CAP INDEX	665162723	NSIDX	\$ -	\$ -	\$ -	\$ -	-		\$ 0.017030520
NF SMALL CAP VALUE	665162400	NOSGX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.020258663	2.890000%		\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.019429498	2.890000%		\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.017239132	2.890000%		\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.018853358	2.890000%		\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.018332475	2.890000%		\$ -

NTAC:3NS-20

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

1/21/2025

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1	2	3	27	28	29	30	31	32	33
			<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		
		Ticker			Noncash Liquidation	Exempt Interest	Percentage of AMT in	CUSIP Number Change	Section 199A Income
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.020646702	2.890000%		\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.019767883	2.890000%		\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.021959413	2.890000%		\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.019117088	2.890000%		\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.019306265	2.890000%		\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.020150331	2.890000%		\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ 0.015083545	2.890000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.030310598	7.810000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.028025764	7.810000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.024647880	7.810000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.026102766	7.810000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.025475833	7.810000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.028219629	7.810000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.026201785	7.810000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.028362535	7.810000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.024835916	7.810000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.025665601	7.810000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.027320045	7.810000%		\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ 0.020554389	7.810000%		\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -			\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -			\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

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1	2	3	27	28	29	30	31	32	33
			<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		
		Ticker			Noncash Liquidation	Exempt Interest	Percentage of AMT in	CUSIP Number Change	Section 199A Income
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	-		\$ -

PRIMARY LAYOUT
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1	2	3	27		28		29		30		31		32		33	
			<u>Box 7</u>		<u>Box 9</u>		<u>Box 10</u>		<u>Box 12</u>		<u>Box 13</u>					Fi
		Ticker					Noncash Liquidation		Exempt Interest		Percentage of AMT in		CUSIP Number Change		Section 199A Income	
NF U.S. TREASURY INDEX	665162350	BTIAX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NF U.S. TREASURY INDEX	665162350	BTIAX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-

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1	2	3	27	28	29	30	31	32	33
			<u>Box 7</u>	<u>Box 9</u>	<u>Box 10</u>	<u>Box 12</u>	<u>Box 13</u>		<u>Fi</u>
		Ticker			Noncash Liquidation	Exempt Interest	Percentage of AMT in	CUSIP Number Change	Section 199A Income
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ -	\$ -	\$ -	-		\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ 7.380000000	\$ -	\$ -	-		\$ -

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1	2	3	34	35	36	37	38	39	40
			<u>Form 1099 Box 5 Breakdown</u>		<u>Box 5 Total</u>	<u>Form 1099 Box 2e Breakdown</u>			<u>Box 2e</u>
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ -	\$ 0.012808356	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ -	\$ 0.030788607	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ -	\$ 0.044698240	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -	\$ -	\$ 0.036274210	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	34	35	36	37	38	39	40
			Form 1099 Box 5 Breakdown		Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e
			Section 199A Short-	Section 199A Foreign	Section 199A	Section 897 Income	Section 897 Short-term	Section 897 Foreign Tax	Section 897 Ordinary
	Ticker								
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

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1	2	3	34	35	36	37	38	39	40
			Form 1099 Box 5 Breakdown		Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e
			Section 199A Short-	Section 199A Foreign	Section 199A	Section 897 Income	Section 897 Short-term	Section 897 Foreign Tax	Section 897 Ordinary
	Ticker								
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF CORE BOND	665162376	NOCBX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN EMERGING MARKETS EQUITY INDEX	665162582	NOEMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	34	35	36	37	38	39	40
			Form 1099 Box 5 Breakdown		Box 5 Total	Form 1099 Box 2e Breakdown			
			Section 199A Short-	Section 199A Foreign	Section 199A	Section 897 Income	Section 897 Short-term	Section 897 Foreign Tax	Section 897 Ordinary
			Ticker						
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ -	\$ 0.033312735	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ -	\$ 0.033444082	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ -	\$ 0.028933602	\$ -	\$ -	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -	\$ -	\$ 0.041643930	\$ -	\$ -	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	34	35	36	37	38	39	40
			Form 1099 Box 5 Breakdown		Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e
			Section 199A Short-	Section 199A Foreign	Section 199A	Section 897 Income	Section 897 Short-term	Section 897 Foreign Tax	Section 897 Ordinary
			Ticker						
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ 0.000935353	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ 0.001224138	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ 0.001132193	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ 0.000525615	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ 0.001597667	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ 0.001585857	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ 0.001071431	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ 0.001191296	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ 0.001537010	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ 0.001146282	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ -	\$ -	\$ 0.001004402	\$ -	\$ -	\$ -	\$ -
NF INCOME EQUITY	665162202	NOIEX	\$ 0.004390257	\$ -	\$ 0.007321360	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT BOND	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	34		35	36		37	38		39	40
			<u>Form 1099 Box 5 Breakdown</u>			<u>Box 5 Total</u>			<u>Form 1099 Box 2e Breakdown</u>			<u>Box 2e</u>
		Ticker	Section 199A Short-	Section 199A Foreign		Section 199A		Section 897 Income	Section 897 Short-term	Section 897 Foreign Tax		Section 897 Ordinary
NF INTERNATIONAL EQUITY	665162509	NOIGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF LARGE CAP VALUE	665162632	NOLVX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	34		35	36		37	38		39	40
			<u>Form 1099 Box 5 Breakdown</u>			<u>Box 5 Total</u>			<u>Form 1099 Box 2e Breakdown</u>			<u>Box 2e</u>
		Ticker	Section 199A Short-	Section 199A Foreign		Section 199A		Section 897 Income	Section 897 Short-term	Section 897 Foreign Tax		Section 897 Ordinary
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MID CAP INDEX	665130100	NOMIX	\$ 0.017814654	\$ -	\$ -	\$ 0.041671252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS I	665162665	NSGRX	\$ 0.008811260	\$ -	\$ -	\$ 0.028167267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP CORE - CLASS K	665162293	NSCKX	\$ 0.008811260	\$ -	\$ -	\$ 0.032218376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP INDEX	665162723	NSIDX	\$ 0.001602588	\$ -	\$ -	\$ 0.018633108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF SMALL CAP VALUE	665162400	NOSGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

1/21/2025

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1	2	3	34	35	36	37	38	39	40
			Form 1099 Box 5 Breakdown		Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e
			Section 199A Short-	Section 199A Foreign	Section 199A	Section 897 Income	Section 897 Short-term	Section 897 Foreign Tax	Section 897 Ordinary
	Ticker								
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

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1	2	3	34	35	36	37	38	39	40
			Form 1099 Box 5 Breakdown		Box 5 Total	Form 1099 Box 2e Breakdown			Box 2e
			Section 199A Short-	Section 199A Foreign	Section 199A	Section 897 Income	Section 897 Short-term	Section 897 Foreign Tax	Section 897 Ordinary
			Ticker						
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF US GOVT SELECT MONEY MKT	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

Primary Layout Report Date:

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1	2	3	34		35		36		37		38		39		40	
			<u>Form 1099 Box 5 Breakdown</u>				<u>Box 5 Total</u>		<u>Form 1099 Box 2e Breakdown</u>							
		Ticker	Section 199A Short-	Section 199A Foreign	Section 199A	Section 199A	Section 897 Income	Section 897 Short-term	Section 897 Foreign Tax	Section 897 Ordinary	Section 897 Ordinary	Section 897 Ordinary	Section 897 Ordinary	Section 897 Ordinary	Section 897 Ordinary	Section 897 Ordinary
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRIMARY LAYOUT
2024 YEAR-END TAX REPORTING INFORMATION

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1	2	3	34	35	36	37	38	39	40
			<u>Form 1099 Box 5 Breakdown</u>		<u>Box 5 Total</u>		<u>Form 1099 Box 2e Breakdown</u>		
			<u>Section 199A Short-</u>	<u>Section 199A Foreign</u>	<u>Section 199A</u>	<u>Section 897 Income</u>	<u>Section 897 Short-term</u>	<u>Section 897 Foreign Tax</u>	<u>Section 897 Ordinary</u>
	<u>Ticker</u>								
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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1	2	3	41
			Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	Section 897 Capital Gain
ACTIVE M EMERGING MARKETS EQUITY	665162483	NMMEX	\$ -
ACTIVE M INTERNATIONAL EQUITY	665162558	NMIEX	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE	665162384	NMFX	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -

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1	2	3	41
			Box 2f
		Ticker	Section 897 Capital
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -
NF ARIZONA TAX EXEMPT	665162764	NOAZX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NORTHERN BOND INDEX	665162533	NOBOX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT	665162749	NCITX	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -
NF CALIFORNIA TAX EXEMPT	665162731	NCATX	\$ -

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1	2	3	41
			Box 2f
		Ticker	Section 897 Capital
NF FIXED INCOME	665162806	NOFIX	\$ -
NF FIXED INCOME	665162806	NOFIX	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS I	665130308	NSRIX	\$ -
NORTHERN GLOBAL SUSTAINABILITY INDEX - CLASS K	665162277	NSRKX	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION	665162392	BBALX	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -
NF HIGH YIELD FIXED INCOME	665162699	NHFIX	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -
NF HIGH YIELD MUNICIPAL	665162681	NHYMX	\$ -

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1	2	3	41
			Box 2f
		Ticker	Section 897 Capital
NF INTERNATIONAL EQUITY	665162509	NOIGX	\$ -
NF INTERNATIONAL EQUITY INDEX	665130209	NOINX	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -
NF LARGE CAP CORE	665162590	NOLCX	\$ -
NF LARGE CAP VALUE	665162632	NOLVX	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -

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1	2	3	41
			Box 2f
		Ticker	Section 897 Capital
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX	\$ -
NF MID CAP INDEX	665130100	NOMIX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SHORT BOND	665162368	BSBAX	\$ -
NF SMALL CAP CORE - CLASS I	665162665	NSGRX	\$ -
NF SMALL CAP CORE - CLASS K	665162293	NSCKX	\$ -
NF SMALL CAP INDEX	665162723	NSIDX	\$ -
NF SMALL CAP VALUE	665162400	NOSGX	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -
NF STOCK INDEX	665162772	NOSIX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -

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1	2	3	41
			Box 2f
			Section 897 Capital
		Ticker	
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NORTHERN TAX-ADVANTAGED ULTRA SHORT FIXED INCOME	665162459	NTAUX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF TAX-EXEMPT	665162863	NOTEX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVERNMENT	665162889	NOUGX	\$ -
NF US GOVT MONEY MARKET	665162848	NOGXX	\$ -

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1	2	3	41
			Box 2f
		Ticker	Section 897 Capital
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -
NF U.S. TREASURY INDEX	665162350	BTIAX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME	665162467	NUSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -
NORTHERN ULTRA SHORT FIXED INCOME - SWS	665162269	SWSFX	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -

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1	2	3	41
			Box 2f
		Ticker	Section 897 Capital
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -
NF MULTI-MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	665162343	NMEDX	\$ -