

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex, consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.

**Note: no requirement to skip rows between entries or list in CUSIP order**

1	2	3	4	5	6	7	8	9	10	11		12
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	(C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income		
										2024 (Prior Year)	2026 (Next Year)	
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				3/21/2025	3/24/2025	3/24/2025	\$ 0.014886000	\$ -	\$ -	
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				6/23/2025	6/24/2025	6/24/2025	\$ 0.108209000	\$ -	\$ -	
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				9/23/2025	9/24/2025	9/24/2025	\$ 0.079281000	\$ -	\$ -	
NF GLOBAL REAL ESTATE INDEX FUND	665162541	NGREX				12/17/2025	12/18/2025	12/18/2025	\$ 0.193840000	\$ -	\$ -	
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				3/21/2025	3/24/2025	3/24/2025	\$ 0.027327000	\$ -	\$ -	
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				6/23/2025	6/24/2025	6/24/2025	\$ 0.048213000	\$ -	\$ -	
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				9/23/2025	9/24/2025	9/24/2025	\$ 0.067132000	\$ -	\$ -	
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX				12/17/2025	12/18/2025	12/18/2025	\$ 0.178968000	\$ -	\$ -	
NF INTERNATIONAL EQUITY INDEX FUND	665130209	NOINX				12/17/2025	12/18/2025	12/18/2025	\$ 0.627214000	\$ -	\$ -	
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	665162582	NOEMX				12/17/2025	12/18/2025	12/18/2025	\$ 0.366909000	\$ -	\$ -	
WORLD SELECTION INDEX FUND - CLASS K	665162277	NSRXX				12/17/2025	12/18/2025	12/18/2025	\$ 1.481329000	\$ -	\$ -	
WORLD SELECTION INDEX FUND - CLASS I	665130308	NSRIX				12/17/2025	12/18/2025	12/18/2025	\$ 1.468528000	\$ -	\$ -	
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX				2/25/2025	2/26/2025	2/26/2025	\$ 0.015999000	\$ -	\$ -	
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX				5/23/2025	5/27/2025	5/27/2025	\$ 0.067382000	\$ -	\$ -	
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX				8/25/2025	8/26/2025	8/26/2025	\$ 0.086143000	\$ -	\$ -	
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX				11/25/2025	11/26/2025	11/26/2025	\$ 0.073896000	\$ -	\$ -	
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX				12/29/2025	12/30/2025	12/30/2025	\$ 0.201713000	\$ -	\$ -	
NF INTERNATIONAL EQUITY FUND	665162509	NOIGX				12/17/2025	12/18/2025	12/18/2025	\$ 0.104592000	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	1/23/2025	\$ 0.040255044	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	2/24/2025	\$ 0.037199140	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	3/24/2025	\$ 0.032790512	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	4/24/2025	\$ 0.035987677	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	5/22/2025	\$ 0.032168510	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	6/24/2025	\$ 0.036403260	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	7/24/2025	\$ 0.034572905	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	8/25/2025	\$ 0.037360330	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	9/24/2025	\$ 0.035207341	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	10/23/2025	\$ 0.034558425	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	11/24/2025	\$ 0.037254781	\$ -	\$ -	
NF HIGH YIELD FIXED INCOME FUND	665162699	NHFIX				DAILY	DAILY	12/18/2025	\$ 0.027617385	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	1/23/2025	\$ 0.037587514	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	2/24/2025	\$ 0.035980267	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	3/24/2025	\$ 0.030535090	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	4/24/2025	\$ 0.034067327	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	5/22/2025	\$ 0.030391014	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	6/24/2025	\$ 0.035915373	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	7/24/2025	\$ 0.033194396	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	8/25/2025	\$ 0.034563346	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	9/24/2025	\$ 0.032826165	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	10/23/2025	\$ 0.031569879	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	11/24/2025	\$ 0.034665092	\$ -	\$ -	
NF FIXED INCOME FUND	665162806	NOFIX				DAILY	DAILY	12/18/2025	\$ 0.026071929	\$ -	\$ -	

1	2	3	4	5	6	7	8	9	10	11	12
										Year Included in Shareholders' Income	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	(C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2024 (Prior Year)	2026 (Next Year)
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	1/31/2025	\$ 0.003457066	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	2/28/2025	\$ 0.003110579	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	3/31/2025	\$ 0.003434813	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	4/30/2025	\$ 0.003324906	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	5/30/2025	\$ 0.003428034	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	6/30/2025	\$ 0.003293594	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	7/31/2025	\$ 0.003411606	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	8/29/2025	\$ 0.003406937	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	9/30/2025	\$ 0.003243913	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	10/31/2025	\$ 0.003259018	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX				DAILY	DAILY	11/28/2025	\$ 0.003019045	\$ -	\$ -
NF U.S. GOVT. SELECT MONEY MARKET FUND	665162822	NOSXX		R		DAILY	DAILY	12/31/2025	\$ 0.003036932	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	1/31/2025	\$ 0.003458479	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	2/28/2025	\$ 0.003107046	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	3/31/2025	\$ 0.003437297	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	4/30/2025	\$ 0.003327823	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	5/30/2025	\$ 0.003406354	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	6/30/2025	\$ 0.003294074	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	7/31/2025	\$ 0.003414181	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	8/29/2025	\$ 0.003406914	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	9/30/2025	\$ 0.003247682	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	10/31/2025	\$ 0.003265926	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX				DAILY	DAILY	11/28/2025	\$ 0.003027240	\$ -	\$ -
NF U.S. GOVT. MONEY MARKET FUND	665162848	NOGXX		R		DAILY	DAILY	12/31/2025	\$ 0.003042672	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	665162384	NMFI				3/21/2025	3/24/2025	3/24/2025	\$ 0.020094000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	665162384	NMFI				6/23/2025	6/24/2025	6/24/2025	\$ 0.158615000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	665162384	NMFI				9/23/2025	9/24/2025	9/24/2025	\$ 0.081304000	\$ -	\$ -
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	665162384	NMFI				12/17/2025	12/18/2025	12/18/2025	\$ 0.560600000	\$ -	\$ -
ACTIVE M INTERNATIONAL EQUITY FUND	665162558	NMIE				12/17/2025	12/18/2025	12/18/2025	\$ 1.349237000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHY				2/21/2025	2/24/2025	2/24/2025	\$ 0.052847000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHY				3/21/2025	3/24/2025	3/24/2025	\$ 0.044856000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHY				4/23/2025	4/24/2025	4/24/2025	\$ 0.026986000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHY				5/21/2025	5/22/2025	5/22/2025	\$ 0.101818000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHY				6/23/2025	6/24/2025	6/24/2025	\$ 0.049697000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHY				7/23/2025	7/24/2025	7/24/2025	\$ 0.050157000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHY				8/22/2025	8/25/2025	8/25/2025	\$ 0.049435000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHY				9/23/2025	9/24/2025	9/24/2025	\$ 0.047716000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHY				10/22/2025	10/23/2025	10/23/2025	\$ 0.047034000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHY				11/21/2025	11/24/2025	11/24/2025	\$ 0.048837000	\$ -	\$ -
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHY				12/17/2025	12/18/2025	12/18/2025	\$ 0.095859000	\$ -	\$ -
ACTIVE M EMERGING MARKETS EQUITY FUND	665162483	NMME				12/17/2025	12/18/2025	12/18/2025	\$ 0.375078000	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	1/23/2025	\$ 0.033713950	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	2/24/2025	\$ 0.031555057	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	3/24/2025	\$ 0.027472234	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	4/24/2025	\$ 0.030670763	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	5/22/2025	\$ 0.027700801	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	6/24/2025	\$ 0.032983251	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	7/24/2025	\$ 0.030044945	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	8/25/2025	\$ 0.031933701	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	9/24/2025	\$ 0.030178128	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	10/23/2025	\$ 0.029000784	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	11/24/2025	\$ 0.032192189	\$ -	\$ -
NORTHERN BOND INDEX FUND	665162533	NOBOX				DAILY	DAILY	12/18/2025	\$ 0.024261508	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	1/23/2025	\$ 0.023805634	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	2/24/2025	\$ 0.021953543	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	3/24/2025	\$ 0.019336611	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	4/24/2025	\$ 0.021717471	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	5/22/2025	\$ 0.019795872	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	6/24/2025	\$ 0.023460286	\$ -	\$ -

1	2	3	4	5	6	7	8	9	10	11	12
										Year Included in Shareholders' Income	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	(C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2024 (Prior Year)	2026 (Next Year)
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	7/24/2025	\$ 0.021212690	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	8/25/2025	\$ 0.022874320	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	9/24/2025	\$ 0.021360612	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	10/23/2025	\$ 0.020618007	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	11/24/2025	\$ 0.022769863	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	665162525	NSITX		R		DAILY	DAILY	12/18/2025	\$ 0.017145022	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	1/23/2025	\$ 0.046310988	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	2/24/2025	\$ 0.042883475	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	3/24/2025	\$ 0.037782381	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	4/24/2025	\$ 0.041340596	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	5/22/2025	\$ 0.037226161	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	6/24/2025	\$ 0.043709320	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	7/24/2025	\$ 0.039973025	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	8/25/2025	\$ 0.042557920	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	9/24/2025	\$ 0.040076252	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	10/23/2025	\$ 0.037585088	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	11/24/2025	\$ 0.040699725	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	665162467	NUSFX				DAILY	DAILY	12/18/2025	\$ 0.030045216	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	1/23/2025	\$ 0.046314534	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	2/24/2025	\$ 0.042857746	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	3/24/2025	\$ 0.037769796	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	4/24/2025	\$ 0.041336979	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	5/22/2025	\$ 0.037223341	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	6/24/2025	\$ 0.043706545	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	7/24/2025	\$ 0.039973994	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	8/25/2025	\$ 0.042541744	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	9/24/2025	\$ 0.040067004	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	10/23/2025	\$ 0.037577675	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	11/24/2025	\$ 0.040677690	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	665162269	SWSFX				DAILY	DAILY	12/18/2025	\$ 0.030031967	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	1/23/2025	\$ 0.033174839	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	2/24/2025	\$ 0.030031462	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	3/24/2025	\$ 0.025996666	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	4/24/2025	\$ 0.029146093	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	5/22/2025	\$ 0.025006180	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	6/24/2025	\$ 0.028490013	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	7/24/2025	\$ 0.025503738	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	8/25/2025	\$ 0.027029038	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	9/24/2025	\$ 0.025413843	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	10/23/2025	\$ 0.024397392	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	11/24/2025	\$ 0.026441865	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	665162459	NTAUX		R		DAILY	DAILY	12/18/2025	\$ 0.019703866	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	1/23/2025	\$ 0.031837821	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	2/24/2025	\$ 0.029484002	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	3/24/2025	\$ 0.025893406	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	4/24/2025	\$ 0.028883614	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	5/22/2025	\$ 0.026389221	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	6/24/2025	\$ 0.031337006	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	7/24/2025	\$ 0.028577654	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	8/25/2025	\$ 0.030541252	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	9/24/2025	\$ 0.028503553	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	10/23/2025	\$ 0.027623910	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	11/24/2025	\$ 0.030463223	\$ -	\$ -
NF TAX-EXEMPT FUND	665162863	NOTEX		R		DAILY	DAILY	12/18/2025	\$ 0.023034719	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	1/23/2025	\$ 0.028800851	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	2/24/2025	\$ 0.026566228	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	3/24/2025	\$ 0.023478351	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	4/24/2025	\$ 0.026418424	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	5/22/2025	\$ 0.024171610	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	6/24/2025	\$ 0.028756369	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	7/24/2025	\$ 0.025847148	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	8/25/2025	\$ 0.027356112	\$ -	\$ -

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										Year Included in Shareholders' Income	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	(C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2024 (Prior Year)	2026 (Next Year)
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	9/24/2025	\$ 0.025608588	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	10/23/2025	\$ 0.024791167	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	11/24/2025	\$ 0.027469215	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	665162871	NOITX		R		DAILY	DAILY	12/18/2025	\$ 0.020776097	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	1/23/2025	\$ 0.025284118	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	2/24/2025	\$ 0.023430145	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	3/24/2025	\$ 0.020785131	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	4/24/2025	\$ 0.023337138	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	5/22/2025	\$ 0.021042964	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	6/24/2025	\$ 0.024769150	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	7/24/2025	\$ 0.022310904	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	8/25/2025	\$ 0.023823052	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	9/24/2025	\$ 0.022616246	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	10/23/2025	\$ 0.022231118	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	11/24/2025	\$ 0.024712958	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	665162749	NCITX		R		DAILY	DAILY	12/18/2025	\$ 0.018479255	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	1/23/2025	\$ 0.031304563	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	2/24/2025	\$ 0.028942583	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	3/24/2025	\$ 0.025307027	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	4/24/2025	\$ 0.028116732	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	5/22/2025	\$ 0.024982787	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	6/24/2025	\$ 0.029399897	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	7/24/2025	\$ 0.026891447	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	8/25/2025	\$ 0.028408059	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	9/24/2025	\$ 0.026947003	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	10/23/2025	\$ 0.025751507	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	11/24/2025	\$ 0.028479488	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	665162764	NOAZX		R		DAILY	DAILY	12/18/2025	\$ 0.021274361	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	1/23/2025	\$ 0.031242510	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	2/24/2025	\$ 0.028708171	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	3/24/2025	\$ 0.025180687	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	4/24/2025	\$ 0.028085420	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	5/22/2025	\$ 0.025576336	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	6/24/2025	\$ 0.030116448	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	7/24/2025	\$ 0.027217338	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	8/25/2025	\$ 0.029009210	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	9/24/2025	\$ 0.027499893	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	10/23/2025	\$ 0.026717145	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	11/24/2025	\$ 0.030036219	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	665162731	NCATX		R		DAILY	DAILY	12/18/2025	\$ 0.022646421	\$ -	\$ -
NF STOCK INDEX FUND	665162772	NOSIX				3/21/2025	3/24/2025	3/24/2025	\$ 0.171917000	\$ -	\$ -
NF STOCK INDEX FUND	665162772	NOSIX				6/23/2025	6/24/2025	6/24/2025	\$ 0.191680000	\$ -	\$ -
NF STOCK INDEX FUND	665162772	NOSIX				9/23/2025	9/24/2025	9/24/2025	\$ 0.189824000	\$ -	\$ -
NF STOCK INDEX FUND	665162772	NOSIX				12/17/2025	12/18/2025	12/18/2025	\$ 1.452392000	\$ -	\$ -
NF SMALL CAP INDEX FUND	665162723	NSIDX				12/17/2025	12/18/2025	12/18/2025	\$ 0.243366000	\$ -	\$ -
NF MID CAP INDEX FUND	665130100	NOMIX				12/17/2025	12/18/2025	12/18/2025	\$ 1.442275000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				3/21/2025	3/24/2025	3/24/2025	\$ 0.047845000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				6/23/2025	6/24/2025	6/24/2025	\$ 0.053244000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				9/23/2025	9/24/2025	9/24/2025	\$ 0.056096000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	665162327	NUESX				12/17/2025	12/18/2025	12/18/2025	\$ 2.584780000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				3/21/2025	3/24/2025	3/24/2025	\$ 0.045643000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				6/23/2025	6/24/2025	6/24/2025	\$ 0.053120000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				9/23/2025	9/24/2025	9/24/2025	\$ 0.050637000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	665162285	NUEIX				12/17/2025	12/18/2025	12/18/2025	\$ 2.572747000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				1/22/2025	1/23/2025	1/23/2025	\$ 0.002355000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				2/21/2025	2/24/2025	2/24/2025	\$ 0.018397000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				3/21/2025	3/24/2025	3/24/2025	\$ 0.021721000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				4/23/2025	4/24/2025	4/24/2025	\$ 0.011602000	\$ -	\$ -

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NF INCOME EQUITY FUND	665162202	NOIEX				5/21/2025	5/22/2025	5/22/2025	\$ 0.036433000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				6/23/2025	6/24/2025	6/24/2025	\$ 0.035234000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				7/23/2025	7/24/2025	7/24/2025	\$ 0.022161000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				8/22/2025	8/25/2025	8/25/2025	\$ 0.020507000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				9/23/2025	9/24/2025	9/24/2025	\$ 0.030909000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				10/22/2025	10/23/2025	10/23/2025	\$ 0.022741000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				11/21/2025	11/24/2025	11/24/2025	\$ 0.022566000	\$ -	\$ -
NF INCOME EQUITY FUND	665162202	NOIEX				12/17/2025	12/18/2025	12/18/2025	\$ 1.207399000	\$ -	\$ -
NF LARGE CAP VALUE FUND	665162632	NOLVX				12/17/2025	12/18/2025	12/18/2025	\$ 1.078670000	\$ -	\$ -
NF LARGE CAP CORE FUND	665162590	NOLCX				3/21/2025	3/24/2025	3/24/2025	\$ 0.049388000	\$ -	\$ -
NF LARGE CAP CORE FUND	665162590	NOLCX				6/23/2025	6/24/2025	6/24/2025	\$ 0.100838000	\$ -	\$ -
NF LARGE CAP CORE FUND	665162590	NOLCX				9/23/2025	9/24/2025	9/24/2025	\$ 0.083116000	\$ -	\$ -
NF LARGE CAP CORE FUND	665162590	NOLCX				12/17/2025	12/18/2025	12/18/2025	\$ 2.487544000	\$ -	\$ -
NF SMALL CAP VALUE FUND	665162400	NOSGX				12/17/2025	12/18/2025	12/18/2025	\$ 4.420954000	\$ -	\$ -
NF SMALL CAP CORE FUND - CLASS K	665162293	NSCKX				12/17/2025	12/18/2025	12/18/2025	\$ 3.844687000	\$ -	\$ -
NF SMALL CAP CORE FUND - CLASS I	665162665	NSGRX				12/17/2025	12/18/2025	12/18/2025	\$ 3.831468000	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	1/23/2025	\$ 0.035159272	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	2/24/2025	\$ 0.033769569	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	3/24/2025	\$ 0.029310920	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	4/24/2025	\$ 0.032994760	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	5/22/2025	\$ 0.029701104	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	6/24/2025	\$ 0.035084195	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	7/24/2025	\$ 0.032097796	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	8/25/2025	\$ 0.033428743	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	9/24/2025	\$ 0.031531201	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	10/23/2025	\$ 0.030224691	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	11/24/2025	\$ 0.033518312	\$ -	\$ -
NF CORE BOND FUND	665162376	NOCBX				DAILY	DAILY	12/18/2025	\$ 0.025018681	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	1/23/2025	\$ 0.071998756	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	2/24/2025	\$ 0.068942171	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	3/24/2025	\$ 0.061570473	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	4/24/2025	\$ 0.068123474	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	5/22/2025	\$ 0.060959171	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	6/24/2025	\$ 0.072689210	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	7/24/2025	\$ 0.066649182	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	8/25/2025	\$ 0.070188958	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	9/24/2025	\$ 0.065169773	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	10/23/2025	\$ 0.063502723	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	11/24/2025	\$ 0.069858113	\$ -	\$ -
NF SHORT BOND FUND	665162368	BSBAX				DAILY	DAILY	12/18/2025	\$ 0.051980589	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	1/23/2025	\$ 0.027987631	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	2/24/2025	\$ 0.026301878	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	3/24/2025	\$ 0.024057259	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	4/24/2025	\$ 0.026445286	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	5/22/2025	\$ 0.023539662	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	6/24/2025	\$ 0.027909201	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	7/24/2025	\$ 0.025298344	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	8/25/2025	\$ 0.027157859	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	9/24/2025	\$ 0.025482229	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	10/23/2025	\$ 0.024648811	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	11/24/2025	\$ 0.027355401	\$ -	\$ -
NF U.S. GOVERNMENT FUND	665162889	NOUGX				DAILY	DAILY	12/18/2025	\$ 0.020478070	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	1/23/2025	\$ 0.027648276	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	2/24/2025	\$ 0.026063153	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	3/24/2025	\$ 0.023937163	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	4/24/2025	\$ 0.026637127	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	5/22/2025	\$ 0.024176841	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	6/24/2025	\$ 0.028907464	\$ -	\$ -

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LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	7/24/2025	\$ 0.026228811	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	8/25/2025	\$ 0.028288480	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	9/24/2025	\$ 0.026496562	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	10/23/2025	\$ 0.025837598	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	11/24/2025	\$ 0.028481471	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	665162756	NSIUX				DAILY	DAILY	12/18/2025	\$ 0.021085399	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	665162681	NHYMX		R		DAILY	DAILY	1/23/2025	\$ 0.016343561	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	665162681	NHYMX		R		DAILY	DAILY	1/31/2025	\$ 7.329566455	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	665162350	BTIAX				DAILY	DAILY	1/23/2025	\$ 0.057563149	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	665162350	BTIAX				DAILY	DAILY	2/24/2025	\$ 0.053447015	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	665162350	BTIAX				DAILY	DAILY	3/24/2025	\$ 0.047238229	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	665162350	BTIAX				DAILY	DAILY	3/31/2025	\$ 19.365068552	\$ -	\$ -

Primary Layout Report Date with Extended Funds: 2025

This spreadsheet and the accompanying instructions do not constitute, and should not be construed as, tax advice. Each fund should consult its own tax advisor regarding its tax treatment.

Note: no requirement to skip rows between entries

1	13	14	15	16	17	18	19	20
	Form 1099 Box 1a Breakdown				Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NF GLOBAL REAL ESTATE INDEX FUND	\$ 0.014886000	\$ 0.014886000	\$ -	\$ -	\$ 0.014886000	\$ 0.004242510	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ 0.108209000	\$ 0.108209000	\$ -	\$ -	\$ 0.108209000	\$ 0.030839565	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ 0.079281000	\$ 0.079281000	\$ -	\$ -	\$ 0.079281000	\$ 0.022595085	\$ -	\$ -
NF GLOBAL REAL ESTATE INDEX FUND	\$ 0.193840000	\$ 0.193840000	\$ -	\$ -	\$ 0.193840000	\$ 0.055244400	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ 0.027327000	\$ 0.027327000	\$ -	\$ -	\$ 0.027327000	\$ 0.006927395	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ 0.048213000	\$ 0.048213000	\$ -	\$ -	\$ 0.048213000	\$ 0.012221996	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ 0.067132000	\$ 0.067132000	\$ -	\$ -	\$ 0.067132000	\$ 0.017017962	\$ -	\$ -
NF MULTI-MANAGER GLOBAL REAL ESTATE FUND	\$ 0.178968000	\$ 0.178968000	\$ -	\$ -	\$ 0.178968000	\$ 0.045368388	\$ -	\$ -
NF INTERNATIONAL EQUITY INDEX FUND	\$ 0.627214000	\$ 0.627214000	\$ -	\$ 0.033227000	\$ 0.660441000	\$ 0.424812000	\$ -	\$ 0.022505000
NORTHERN EMERGING MARKETS EQUITY INDEX FUND	\$ 0.366909000	\$ 0.366909000	\$ -	\$ 0.036052000	\$ 0.402961000	\$ 0.146470000	\$ -	\$ 0.014392000
WORLD SELECTION INDEX FUND - CLASS K	\$ 1.481329000	\$ 0.482379000	\$ 0.086962000	\$ -	\$ 0.569341000	\$ 0.366512000	\$ 0.066074000	\$ -
WORLD SELECTION INDEX FUND - CLASS I	\$ 1.468528000	\$ 0.469578000	\$ 0.086962000	\$ -	\$ 0.556540000	\$ 0.356785000	\$ 0.066074000	\$ -
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ 0.015999000	\$ 0.015999000	\$ -	\$ 0.000505000	\$ 0.016504000	\$ 0.015999000	\$ -	\$ 0.000505000
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ 0.067382000	\$ 0.067382000	\$ -	\$ 0.002125000	\$ 0.069507000	\$ 0.067382000	\$ -	\$ 0.002125000
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ 0.086143000	\$ 0.086143000	\$ -	\$ 0.002717000	\$ 0.088860000	\$ 0.086143000	\$ -	\$ 0.002717000
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ 0.073896000	\$ 0.073896000	\$ -	\$ 0.002330000	\$ 0.076226000	\$ 0.073896000	\$ -	\$ 0.002330000
NF GLOBAL TACTICAL ASSET ALLOCATION FUND	\$ 0.201713000	\$ 0.201713000	\$ -	\$ 0.006361000	\$ 0.208074000	\$ 0.201713000	\$ -	\$ 0.006361000
NF INTERNATIONAL EQUITY FUND	\$ 0.104592000	\$ 0.104592000	\$ -	\$ 0.032805000	\$ 0.137397000	\$ 0.104592000	\$ -	\$ 0.032805000
NF HIGH YIELD FIXED INCOME FUND	\$ 0.040255044	\$ 0.040255044	\$ -	\$ -	\$ 0.040255044	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.037199140	\$ 0.037199140	\$ -	\$ -	\$ 0.037199140	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.032790512	\$ 0.032790512	\$ -	\$ -	\$ 0.032790512	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.035987677	\$ 0.035987677	\$ -	\$ -	\$ 0.035987677	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.032168510	\$ 0.032168510	\$ -	\$ -	\$ 0.032168510	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.036403260	\$ 0.036403260	\$ -	\$ -	\$ 0.036403260	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.034572905	\$ 0.034572905	\$ -	\$ -	\$ 0.034572905	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.037360330	\$ 0.037360330	\$ -	\$ -	\$ 0.037360330	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.035207341	\$ 0.035207341	\$ -	\$ -	\$ 0.035207341	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.034558425	\$ 0.034558425	\$ -	\$ -	\$ 0.034558425	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.037254781	\$ 0.037254781	\$ -	\$ -	\$ 0.037254781	\$ -	\$ -	\$ -
NF HIGH YIELD FIXED INCOME FUND	\$ 0.027617385	\$ 0.027617385	\$ -	\$ -	\$ 0.027617385	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.037587514	\$ 0.037587514	\$ -	\$ -	\$ 0.037587514	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.035980267	\$ 0.035980267	\$ -	\$ -	\$ 0.035980267	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.030535090	\$ 0.030535090	\$ -	\$ -	\$ 0.030535090	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.034067327	\$ 0.034067327	\$ -	\$ -	\$ 0.034067327	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.030391014	\$ 0.030391014	\$ -	\$ -	\$ 0.030391014	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.035915373	\$ 0.035915373	\$ -	\$ -	\$ 0.035915373	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.033194396	\$ 0.033194396	\$ -	\$ -	\$ 0.033194396	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.034563346	\$ 0.034563346	\$ -	\$ -	\$ 0.034563346	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.032826165	\$ 0.032826165	\$ -	\$ -	\$ 0.032826165	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.031569879	\$ 0.031569879	\$ -	\$ -	\$ 0.031569879	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.034665092	\$ 0.034665092	\$ -	\$ -	\$ 0.034665092	\$ -	\$ -	\$ -
NF FIXED INCOME FUND	\$ 0.026071929	\$ 0.026071929	\$ -	\$ -	\$ 0.026071929	\$ -	\$ -	\$ -

1	13	14	15	16	17	18	19	20	
	Form 1099 Box 1a Breakdown				Box 1a Total	Form 1099 Box 1b Breakdown			
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003457066	\$ 0.003457066	\$ -	\$ -	\$ 0.003457066	\$ -	\$ -	\$ -	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003110579	\$ 0.003110579	\$ -	\$ -	\$ 0.003110579	\$ -	\$ -	\$ -	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003434813	\$ 0.003434813	\$ -	\$ -	\$ 0.003434813	\$ -	\$ -	\$ -	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003324906	\$ 0.003324906	\$ -	\$ -	\$ 0.003324906	\$ -	\$ -	\$ -	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003428034	\$ 0.003428034	\$ -	\$ -	\$ 0.003428034	\$ -	\$ -	\$ -	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003293594	\$ 0.003293594	\$ -	\$ -	\$ 0.003293594	\$ -	\$ -	\$ -	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003411606	\$ 0.003411606	\$ -	\$ -	\$ 0.003411606	\$ -	\$ -	\$ -	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003406937	\$ 0.003406937	\$ -	\$ -	\$ 0.003406937	\$ -	\$ -	\$ -	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003243913	\$ 0.003243913	\$ -	\$ -	\$ 0.003243913	\$ -	\$ -	\$ -	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003259018	\$ 0.003259018	\$ -	\$ -	\$ 0.003259018	\$ -	\$ -	\$ -	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003019045	\$ 0.003019045	\$ -	\$ -	\$ 0.003019045	\$ -	\$ -	\$ -	
NF U.S. GOVT. SELECT MONEY MARKET FUND	\$ 0.003036932	\$ 0.002993931	\$ 0.000043001	\$ -	\$ 0.003036932	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003458479	\$ 0.003458479	\$ -	\$ -	\$ 0.003458479	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003107046	\$ 0.003107046	\$ -	\$ -	\$ 0.003107046	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003437297	\$ 0.003437297	\$ -	\$ -	\$ 0.003437297	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003327823	\$ 0.003327823	\$ -	\$ -	\$ 0.003327823	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003406354	\$ 0.003406354	\$ -	\$ -	\$ 0.003406354	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003294074	\$ 0.003294074	\$ -	\$ -	\$ 0.003294074	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003414181	\$ 0.003414181	\$ -	\$ -	\$ 0.003414181	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003406914	\$ 0.003406914	\$ -	\$ -	\$ 0.003406914	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003247682	\$ 0.003247682	\$ -	\$ -	\$ 0.003247682	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003265926	\$ 0.003265926	\$ -	\$ -	\$ 0.003265926	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003027240	\$ 0.003027240	\$ -	\$ -	\$ 0.003027240	\$ -	\$ -	\$ -	
NF U.S. GOVT. MONEY MARKET FUND	\$ 0.003042672	\$ 0.002994234	\$ 0.000048314	\$ -	\$ 0.003042548	\$ -	\$ -	\$ -	
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.020094000	\$ 0.020094000	\$ -	\$ 0.001527000	\$ 0.021621000	\$ 0.020094000	\$ -	\$ 0.001527000	
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.158615000	\$ 0.158615000	\$ -	\$ 0.012052000	\$ 0.170667000	\$ 0.158615000	\$ -	\$ 0.012052000	
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.081304000	\$ 0.081304000	\$ -	\$ 0.006178000	\$ 0.087482000	\$ 0.081304000	\$ -	\$ 0.006178000	
NF MULTI-MANAGER GLOBAL LISTED INFRASTRUCTURE FUND	\$ 0.560600000	\$ 0.087036000	\$ 0.020572000	\$ 0.008176000	\$ 0.115784000	\$ 0.087036000	\$ 0.020572000	\$ 0.008176000	
ACTIVE M INTERNATIONAL EQUITY FUND	\$ 1.349237000	\$ 0.293534000	\$ 0.033963000	\$ 0.003458000	\$ 0.330955000	\$ 0.256431000	\$ 0.029670000	\$ 0.003021000	
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.052847000	\$ 0.052847000	\$ -	\$ -	\$ 0.052847000	\$ -	\$ -	\$ -	
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.044856000	\$ 0.044856000	\$ -	\$ -	\$ 0.044856000	\$ -	\$ -	\$ -	
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.026986000	\$ 0.026986000	\$ -	\$ -	\$ 0.026986000	\$ -	\$ -	\$ -	
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.101818000	\$ 0.101818000	\$ -	\$ -	\$ 0.101818000	\$ -	\$ -	\$ -	
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.049697000	\$ 0.049697000	\$ -	\$ -	\$ 0.049697000	\$ -	\$ -	\$ -	
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.050157000	\$ 0.050157000	\$ -	\$ -	\$ 0.050157000	\$ -	\$ -	\$ -	
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.049435000	\$ 0.049435000	\$ -	\$ -	\$ 0.049435000	\$ -	\$ -	\$ -	
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.047716000	\$ 0.047716000	\$ -	\$ -	\$ 0.047716000	\$ -	\$ -	\$ -	
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.047034000	\$ 0.047034000	\$ -	\$ -	\$ 0.047034000	\$ -	\$ -	\$ -	
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.048837000	\$ 0.048837000	\$ -	\$ -	\$ 0.048837000	\$ -	\$ -	\$ -	
MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	\$ 0.095859000	\$ 0.095859000	\$ -	\$ -	\$ 0.095859000	\$ -	\$ -	\$ -	
ACTIVE M EMERGING MARKETS EQUITY FUND	\$ 0.375078000	\$ 0.375078000	\$ -	\$ 0.047958000	\$ 0.423036000	\$ 0.316341000	\$ -	\$ 0.040448000	
NORTHERN BOND INDEX FUND	\$ 0.033713950	\$ 0.033713950	\$ -	\$ -	\$ 0.033713950	\$ -	\$ -	\$ -	
NORTHERN BOND INDEX FUND	\$ 0.031555057	\$ 0.031555057	\$ -	\$ -	\$ 0.031555057	\$ -	\$ -	\$ -	
NORTHERN BOND INDEX FUND	\$ 0.027472234	\$ 0.027472234	\$ -	\$ -	\$ 0.027472234	\$ -	\$ -	\$ -	
NORTHERN BOND INDEX FUND	\$ 0.030670763	\$ 0.030670763	\$ -	\$ -	\$ 0.030670763	\$ -	\$ -	\$ -	
NORTHERN BOND INDEX FUND	\$ 0.027700801	\$ 0.027700801	\$ -	\$ -	\$ 0.027700801	\$ -	\$ -	\$ -	
NORTHERN BOND INDEX FUND	\$ 0.032983251	\$ 0.032983251	\$ -	\$ -	\$ 0.032983251	\$ -	\$ -	\$ -	
NORTHERN BOND INDEX FUND	\$ 0.030044945	\$ 0.030044945	\$ -	\$ -	\$ 0.030044945	\$ -	\$ -	\$ -	
NORTHERN BOND INDEX FUND	\$ 0.031933701	\$ 0.031933701	\$ -	\$ -	\$ 0.031933701	\$ -	\$ -	\$ -	
NORTHERN BOND INDEX FUND	\$ 0.030178128	\$ 0.030178128	\$ -	\$ -	\$ 0.030178128	\$ -	\$ -	\$ -	
NORTHERN BOND INDEX FUND	\$ 0.029000784	\$ 0.029000784	\$ -	\$ -	\$ 0.029000784	\$ -	\$ -	\$ -	
NORTHERN BOND INDEX FUND	\$ 0.032192189	\$ 0.032192189	\$ -	\$ -	\$ 0.032192189	\$ -	\$ -	\$ -	
NORTHERN BOND INDEX FUND	\$ 0.024261508	\$ 0.024261508	\$ -	\$ -	\$ 0.024261508	\$ -	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	\$ 0.023805634	\$ 0.000434814	\$ -	\$ -	\$ 0.000434814	\$ -	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	\$ 0.021953543	\$ 0.000400986	\$ -	\$ -	\$ 0.000400986	\$ -	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	\$ 0.019336611	\$ 0.000353187	\$ -	\$ -	\$ 0.000353187	\$ -	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	\$ 0.021717471	\$ 0.000396674	\$ -	\$ -	\$ 0.000396674	\$ -	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	\$ 0.019795872	\$ 0.000361575	\$ -	\$ -	\$ 0.000361575	\$ -	\$ -	\$ -	
LIMITED TERM TAX EXEMPT FUND	\$ 0.023460286	\$ 0.000428507	\$ -	\$ -	\$ 0.000428507	\$ -	\$ -	\$ -	

1	13	14	15	16	17	18	19	20
	Form 1099 Box 1a Breakdown				Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
LIMITED TERM TAX EXEMPT FUND	\$ 0.021212690	\$ 0.000387454	\$ -	\$ -	\$ 0.000387454	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.022874320	\$ 0.000417804	\$ -	\$ -	\$ 0.000417804	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.021360612	\$ 0.000390156	\$ -	\$ -	\$ 0.000390156	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.020618007	\$ 0.000376592	\$ -	\$ -	\$ 0.000376592	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.022769863	\$ 0.000415896	\$ -	\$ -	\$ 0.000415896	\$ -	\$ -	\$ -
LIMITED TERM TAX EXEMPT FUND	\$ 0.017145022	\$ 0.000313157	\$ -	\$ -	\$ 0.000313157	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.046310988	\$ 0.046310988	\$ -	\$ -	\$ 0.046310988	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.042883475	\$ 0.042883475	\$ -	\$ -	\$ 0.042883475	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.037782381	\$ 0.037782381	\$ -	\$ -	\$ 0.037782381	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.041340596	\$ 0.041340596	\$ -	\$ -	\$ 0.041340596	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.037226161	\$ 0.037226161	\$ -	\$ -	\$ 0.037226161	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.043709320	\$ 0.043709320	\$ -	\$ -	\$ 0.043709320	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.039973025	\$ 0.039973025	\$ -	\$ -	\$ 0.039973025	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.042557920	\$ 0.042557920	\$ -	\$ -	\$ 0.042557920	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.040076252	\$ 0.040076252	\$ -	\$ -	\$ 0.040076252	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.037585088	\$ 0.037585088	\$ -	\$ -	\$ 0.037585088	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.040699725	\$ 0.040699725	\$ -	\$ -	\$ 0.040699725	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND	\$ 0.030045216	\$ 0.030045216	\$ -	\$ -	\$ 0.030045216	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.046314534	\$ 0.046314534	\$ -	\$ -	\$ 0.046314534	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.042857746	\$ 0.042857746	\$ -	\$ -	\$ 0.042857746	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.037769796	\$ 0.037769796	\$ -	\$ -	\$ 0.037769796	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.041336979	\$ 0.041336979	\$ -	\$ -	\$ 0.041336979	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.037223341	\$ 0.037223341	\$ -	\$ -	\$ 0.037223341	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.043706545	\$ 0.043706545	\$ -	\$ -	\$ 0.043706545	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.039973994	\$ 0.039973994	\$ -	\$ -	\$ 0.039973994	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.042541744	\$ 0.042541744	\$ -	\$ -	\$ 0.042541744	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.040067004	\$ 0.040067004	\$ -	\$ -	\$ 0.040067004	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.037577675	\$ 0.037577675	\$ -	\$ -	\$ 0.037577675	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.040677690	\$ 0.040677690	\$ -	\$ -	\$ 0.040677690	\$ -	\$ -	\$ -
NORTHERN ULTRA-SHORT FIXED INCOME FUND - SWS	\$ 0.030031967	\$ 0.030031967	\$ -	\$ -	\$ 0.030031967	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.033174839	\$ 0.007698339	\$ -	\$ -	\$ 0.007698339	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.030031462	\$ 0.006968907	\$ -	\$ -	\$ 0.006968907	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.025996666	\$ 0.006032618	\$ -	\$ -	\$ 0.006032618	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.029146093	\$ 0.006763454	\$ -	\$ -	\$ 0.006763454	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.025006180	\$ 0.005802773	\$ -	\$ -	\$ 0.005802773	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.028490013	\$ 0.006611208	\$ -	\$ -	\$ 0.006611208	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.025503738	\$ 0.005918233	\$ -	\$ -	\$ 0.005918233	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.027029038	\$ 0.006272184	\$ -	\$ -	\$ 0.006272184	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.025413843	\$ 0.005897372	\$ -	\$ -	\$ 0.005897372	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.024397392	\$ 0.005661501	\$ -	\$ -	\$ 0.005661501	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.026441865	\$ 0.006135928	\$ -	\$ -	\$ 0.006135928	\$ -	\$ -	\$ -
NORTHERN TAX-ADVANTAGED ULTRA-SHORT FIXED INCOME FUND	\$ 0.019703866	\$ 0.004572352	\$ -	\$ -	\$ 0.004572352	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.031837821	\$ 0.000455096	\$ -	\$ -	\$ 0.000455096	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.029484002	\$ 0.000421450	\$ -	\$ -	\$ 0.000421450	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.025893406	\$ 0.000370125	\$ -	\$ -	\$ 0.000370125	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.028883614	\$ 0.000412868	\$ -	\$ -	\$ 0.000412868	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.026389221	\$ 0.000377213	\$ -	\$ -	\$ 0.000377213	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.031337006	\$ 0.000447937	\$ -	\$ -	\$ 0.000447937	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.028577654	\$ 0.000408494	\$ -	\$ -	\$ 0.000408494	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.030541252	\$ 0.000436562	\$ -	\$ -	\$ 0.000436562	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.028503553	\$ 0.000407435	\$ -	\$ -	\$ 0.000407435	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.027623910	\$ 0.000394861	\$ -	\$ -	\$ 0.000394861	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.030463223	\$ 0.000435447	\$ -	\$ -	\$ 0.000435447	\$ -	\$ -	\$ -
NF TAX-EXEMPT FUND	\$ 0.023034719	\$ 0.000329263	\$ -	\$ -	\$ 0.000329263	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.028800851	\$ 0.000493923	\$ -	\$ -	\$ 0.000493923	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.026566228	\$ 0.000455601	\$ -	\$ -	\$ 0.000455601	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.023478351	\$ 0.000402645	\$ -	\$ -	\$ 0.000402645	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.026418424	\$ 0.000453066	\$ -	\$ -	\$ 0.000453066	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.024171610	\$ 0.000414534	\$ -	\$ -	\$ 0.000414534	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.028756369	\$ 0.000493161	\$ -	\$ -	\$ 0.000493161	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.025847148	\$ 0.000443269	\$ -	\$ -	\$ 0.000443269	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.027356112	\$ 0.000469147	\$ -	\$ -	\$ 0.000469147	\$ -	\$ -	\$ -

1	13	14	15	16	17	18	19	20
	Form 1099 Box 1a Breakdown				Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.025608588	\$ 0.000439177	\$ -	\$ -	\$ 0.000439177	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.024791167	\$ 0.000425159	\$ -	\$ -	\$ 0.000425159	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.027469215	\$ 0.000471086	\$ -	\$ -	\$ 0.000471086	\$ -	\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ 0.020776097	\$ 0.000356302	\$ -	\$ -	\$ 0.000356302	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.025284118	\$ 0.000849108	\$ -	\$ -	\$ 0.000849108	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.023430145	\$ 0.000786846	\$ -	\$ -	\$ 0.000786846	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.020785131	\$ 0.000698020	\$ -	\$ -	\$ 0.000698020	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.023337138	\$ 0.000783723	\$ -	\$ -	\$ 0.000783723	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.021042964	\$ 0.000706678	\$ -	\$ -	\$ 0.000706678	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.024769150	\$ 0.000831814	\$ -	\$ -	\$ 0.000831814	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.022310904	\$ 0.000749259	\$ -	\$ -	\$ 0.000749259	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.023823052	\$ 0.000800041	\$ -	\$ -	\$ 0.000800041	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.022616246	\$ 0.000759513	\$ -	\$ -	\$ 0.000759513	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.022231118	\$ 0.000746580	\$ -	\$ -	\$ 0.000746580	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.024712958	\$ 0.000829927	\$ -	\$ -	\$ 0.000829927	\$ -	\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ 0.018479255	\$ 0.000620582	\$ -	\$ -	\$ 0.000620582	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.031304563	\$ 0.000638139	\$ -	\$ -	\$ 0.000638139	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.028942583	\$ 0.000589990	\$ -	\$ -	\$ 0.000589990	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.025307027	\$ 0.000515880	\$ -	\$ -	\$ 0.000515880	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.028116732	\$ 0.000573155	\$ -	\$ -	\$ 0.000573155	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.024982787	\$ 0.000509270	\$ -	\$ -	\$ 0.000509270	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.029399897	\$ 0.000599312	\$ -	\$ -	\$ 0.000599312	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.026891447	\$ 0.000548178	\$ -	\$ -	\$ 0.000548178	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.028408059	\$ 0.000579094	\$ -	\$ -	\$ 0.000579094	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.026947003	\$ 0.000549311	\$ -	\$ -	\$ 0.000549311	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.025751507	\$ 0.000524941	\$ -	\$ -	\$ 0.000524941	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.028479488	\$ 0.000580550	\$ -	\$ -	\$ 0.000580550	\$ -	\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ 0.021274361	\$ 0.000433675	\$ -	\$ -	\$ 0.000433675	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.031242510	\$ 0.000599504	\$ -	\$ -	\$ 0.000599504	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.028708171	\$ 0.000550873	\$ -	\$ -	\$ 0.000550873	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.025180687	\$ 0.000483185	\$ -	\$ -	\$ 0.000483185	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.028085420	\$ 0.000538924	\$ -	\$ -	\$ 0.000538924	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.025576336	\$ 0.000490777	\$ -	\$ -	\$ 0.000490777	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.030116448	\$ 0.000577896	\$ -	\$ -	\$ 0.000577896	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.027217338	\$ 0.000522266	\$ -	\$ -	\$ 0.000522266	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.029009210	\$ 0.000556650	\$ -	\$ -	\$ 0.000556650	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.027499893	\$ 0.000527688	\$ -	\$ -	\$ 0.000527688	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.026717145	\$ 0.000512668	\$ -	\$ -	\$ 0.000512668	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.030036219	\$ 0.000576357	\$ -	\$ -	\$ 0.000576357	\$ -	\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ 0.022646421	\$ 0.000434556	\$ -	\$ -	\$ 0.000434556	\$ -	\$ -	\$ -
NF STOCK INDEX FUND	\$ 0.171917000	\$ 0.171917000	\$ -	\$ -	\$ 0.171917000	\$ 0.151149000	\$ -	\$ -
NF STOCK INDEX FUND	\$ 0.191680000	\$ 0.191680000	\$ -	\$ -	\$ 0.191680000	\$ 0.168525000	\$ -	\$ -
NF STOCK INDEX FUND	\$ 0.189824000	\$ 0.189824000	\$ -	\$ -	\$ 0.189824000	\$ 0.166893000	\$ -	\$ -
NF STOCK INDEX FUND	\$ 1.452392000	\$ 0.228450000	\$ 0.041654000	\$ -	\$ 0.270104000	\$ 0.200853000	\$ 0.036622000	\$ -
NF SMALL CAP INDEX FUND	\$ 0.243366000	\$ 0.165611000	\$ -	\$ -	\$ 0.165611000	\$ 0.134211000	\$ -	\$ -
NF MID CAP INDEX FUND	\$ 1.442275000	\$ 0.294439000	\$ 0.136686000	\$ -	\$ 0.431125000	\$ 0.163561000	\$ 0.075929000	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.047845000	\$ 0.047845000	\$ -	\$ -	\$ 0.047845000	\$ 0.047845000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.053244000	\$ 0.053244000	\$ -	\$ -	\$ 0.053244000	\$ 0.053244000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 0.056096000	\$ 0.056096000	\$ -	\$ -	\$ 0.056096000	\$ 0.056096000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ 2.584780000	\$ 0.054489000	\$ -	\$ -	\$ 0.054489000	\$ 0.054489000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.045643000	\$ 0.045643000	\$ -	\$ -	\$ 0.045643000	\$ 0.045643000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.053120000	\$ 0.053120000	\$ -	\$ -	\$ 0.053120000	\$ 0.053120000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 0.050637000	\$ 0.050637000	\$ -	\$ -	\$ 0.050637000	\$ 0.050637000	\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ 2.572747000	\$ 0.042456000	\$ -	\$ -	\$ 0.042456000	\$ 0.042456000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.002355000	\$ 0.002355000	\$ -	\$ -	\$ 0.002355000	\$ 0.001418000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.018397000	\$ 0.018397000	\$ -	\$ -	\$ 0.018397000	\$ 0.011077000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.021721000	\$ 0.021721000	\$ -	\$ -	\$ 0.021721000	\$ 0.013078000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.011602000	\$ 0.011602000	\$ -	\$ -	\$ 0.011602000	\$ 0.006986000	\$ -	\$ -

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	Form 1099 Box 1a Breakdown				Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
NF INCOME EQUITY FUND	\$ 0.036433000	\$ 0.036433000	\$ -	\$ -	\$ 0.036433000	\$ 0.021936000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.035234000	\$ 0.035234000	\$ -	\$ -	\$ 0.035234000	\$ 0.021214000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.022161000	\$ 0.022161000	\$ -	\$ -	\$ 0.022161000	\$ 0.013343000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.020507000	\$ 0.020507000	\$ -	\$ -	\$ 0.020507000	\$ 0.012347000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.030909000	\$ 0.030909000	\$ -	\$ -	\$ 0.030909000	\$ 0.018610000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.022741000	\$ 0.022741000	\$ -	\$ -	\$ 0.022741000	\$ 0.013692000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 0.022566000	\$ 0.022566000	\$ -	\$ -	\$ 0.022566000	\$ 0.013587000	\$ -	\$ -
NF INCOME EQUITY FUND	\$ 1.207399000	\$ 0.048297000	\$ 0.227049000	\$ -	\$ 0.275346000	\$ 0.029080000	\$ 0.136706000	\$ -
NF LARGE CAP VALUE FUND	\$ 1.078670000	\$ 0.416639000	\$ 0.008884000	\$ -	\$ 0.425523000	\$ 0.416639000	\$ 0.008884000	\$ -
NF LARGE CAP CORE FUND	\$ 0.049388000	\$ 0.049388000	\$ -	\$ -	\$ 0.049388000	\$ 0.049388000	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ 0.100838000	\$ 0.100838000	\$ -	\$ -	\$ 0.100838000	\$ 0.100838000	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ 0.083116000	\$ 0.083116000	\$ -	\$ -	\$ 0.083116000	\$ 0.083116000	\$ -	\$ -
NF LARGE CAP CORE FUND	\$ 2.487544000	\$ 0.083695000	\$ 0.099554000	\$ -	\$ 0.183249000	\$ 0.083695000	\$ 0.099554000	\$ -
NF SMALL CAP VALUE FUND	\$ 4.420954000	\$ 0.261798000	\$ 0.098486000	\$ -	\$ 0.360284000	\$ 0.174803000	\$ 0.065759000	\$ -
NF SMALL CAP CORE FUND - CLASS K	\$ 3.844687000	\$ 0.200847000	\$ 0.189098000	\$ -	\$ 0.389945000	\$ 0.160055000	\$ 0.150692000	\$ -
NF SMALL CAP CORE FUND - CLASS I	\$ 3.831468000	\$ 0.187628000	\$ 0.189098000	\$ -	\$ 0.376726000	\$ 0.149521000	\$ 0.150692000	\$ -
NF CORE BOND FUND	\$ 0.035159272	\$ 0.035159272	\$ -	\$ -	\$ 0.035159272	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.033769569	\$ 0.033769569	\$ -	\$ -	\$ 0.033769569	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.029310920	\$ 0.029310920	\$ -	\$ -	\$ 0.029310920	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.032994760	\$ 0.032994760	\$ -	\$ -	\$ 0.032994760	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.029701104	\$ 0.029701104	\$ -	\$ -	\$ 0.029701104	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.035084195	\$ 0.035084195	\$ -	\$ -	\$ 0.035084195	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.032097796	\$ 0.032097796	\$ -	\$ -	\$ 0.032097796	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.033428743	\$ 0.033428743	\$ -	\$ -	\$ 0.033428743	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.031531201	\$ 0.031531201	\$ -	\$ -	\$ 0.031531201	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.030224691	\$ 0.030224691	\$ -	\$ -	\$ 0.030224691	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.033518312	\$ 0.033518312	\$ -	\$ -	\$ 0.033518312	\$ -	\$ -	\$ -
NF CORE BOND FUND	\$ 0.025018681	\$ 0.025018681	\$ -	\$ -	\$ 0.025018681	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.071998756	\$ 0.071998756	\$ -	\$ -	\$ 0.071998756	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.068942171	\$ 0.068942171	\$ -	\$ -	\$ 0.068942171	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.061570473	\$ 0.061570473	\$ -	\$ -	\$ 0.061570473	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.068123474	\$ 0.068123474	\$ -	\$ -	\$ 0.068123474	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.060959171	\$ 0.060959171	\$ -	\$ -	\$ 0.060959171	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.072689210	\$ 0.072689210	\$ -	\$ -	\$ 0.072689210	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.066649182	\$ 0.066649182	\$ -	\$ -	\$ 0.066649182	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.070188958	\$ 0.070188958	\$ -	\$ -	\$ 0.070188958	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.065169773	\$ 0.065169773	\$ -	\$ -	\$ 0.065169773	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.063502723	\$ 0.063502723	\$ -	\$ -	\$ 0.063502723	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.069858113	\$ 0.069858113	\$ -	\$ -	\$ 0.069858113	\$ -	\$ -	\$ -
NF SHORT BOND FUND	\$ 0.051980589	\$ 0.051980589	\$ -	\$ -	\$ 0.051980589	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.027987631	\$ 0.027987631	\$ -	\$ -	\$ 0.027987631	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.026301878	\$ 0.026301878	\$ -	\$ -	\$ 0.026301878	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.024057259	\$ 0.024057259	\$ -	\$ -	\$ 0.024057259	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.026445286	\$ 0.026445286	\$ -	\$ -	\$ 0.026445286	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.023539662	\$ 0.023539662	\$ -	\$ -	\$ 0.023539662	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.027909201	\$ 0.027909201	\$ -	\$ -	\$ 0.027909201	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.025298344	\$ 0.025298344	\$ -	\$ -	\$ 0.025298344	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.027157859	\$ 0.027157859	\$ -	\$ -	\$ 0.027157859	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.025482229	\$ 0.025482229	\$ -	\$ -	\$ 0.025482229	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.024648811	\$ 0.024648811	\$ -	\$ -	\$ 0.024648811	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.027355401	\$ 0.027355401	\$ -	\$ -	\$ 0.027355401	\$ -	\$ -	\$ -
NF U.S. GOVERNMENT FUND	\$ 0.020478070	\$ 0.020478070	\$ -	\$ -	\$ 0.020478070	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.027648276	\$ 0.027648276	\$ -	\$ -	\$ 0.027648276	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.026063153	\$ 0.026063153	\$ -	\$ -	\$ 0.026063153	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.023937163	\$ 0.023937163	\$ -	\$ -	\$ 0.023937163	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.026637127	\$ 0.026637127	\$ -	\$ -	\$ 0.026637127	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.024176841	\$ 0.024176841	\$ -	\$ -	\$ 0.024176841	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.028907464	\$ 0.028907464	\$ -	\$ -	\$ 0.028907464	\$ -	\$ -	\$ -

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	Form 1099 Box 1a Breakdown				Box 1a Total	Form 1099 Box 1b Breakdown		
Security Description (Fund Name)	2025 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid
LIMITED TERM U.S. GOVT. FUND	\$ 0.026228811	\$ 0.026228811	\$ -	\$ -	\$ 0.026228811	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.028288480	\$ 0.028288480	\$ -	\$ -	\$ 0.028288480	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.026496562	\$ 0.026496562	\$ -	\$ -	\$ 0.026496562	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.025837598	\$ 0.025837598	\$ -	\$ -	\$ 0.025837598	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.028481471	\$ 0.028481471	\$ -	\$ -	\$ 0.028481471	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ 0.021085399	\$ 0.021085399	\$ -	\$ -	\$ 0.021085399	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ 0.016343561	\$ 0.001941980	\$ -	\$ -	\$ 0.001941980	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ 7.329566455	\$ 0.000554479	\$ -	\$ -	\$ 0.000554479	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ 0.057563149	\$ 0.057563149	\$ -	\$ -	\$ 0.057563149	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ 0.053447015	\$ 0.053447015	\$ -	\$ -	\$ 0.053447015	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ 0.047238229	\$ 0.047238229	\$ -	\$ -	\$ 0.047238229	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ 19.365068552	\$ 0.011868552	\$ -	\$ -	\$ 0.011868552	\$ -	\$ -	\$ -











1	21	22	23	24	25	26	27
	<b>Box 1b Total</b>	<b>Box 2a</b>	<b>Box 2b</b>	<b>Box 2c</b>	<b>Box 2d</b>	<b>Box 3</b>	<b>Box 7</b>
<b>Security Description (Fund Name)</b>	<b>Qualified Dividends* (18+19+20)</b>	<b>Total Capital Gain Distr.</b>	<b>Unrecap Sec. 1250 Gain</b>	<b>Section 1202 Gain</b>	<b>Collectibles (28%) Gain</b>	<b>Nondividend Distributions</b>	<b>Foreign Tax Paid</b>
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -







1	28	29	30	31	32	33	34
	Box 9	Box 10	Box 12	Box 13		Form 1099 Box 5 Breakdown	
Security Description (Fund Name)	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.025169411	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.024366008	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026998129	12.180000%		\$ -	\$ -
NF INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.020419795	12.180000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.024435010	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.022643299	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.020087111	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.022553415	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.020336286	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.023937336	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.021561645	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.023023011	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.021856733	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.021484538	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.023883031	5.800000%		\$ -	\$ -
NF CALIFORNIA INTERMEDIATE TAX EXEMPT FUND	\$ -	\$ -	\$ 0.017858673	5.800000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.030666424	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.028352593	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.024791147	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.027543577	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.024473517	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.028800585	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026343269	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.027828965	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026397692	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.025226566	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.027898938	2.810000%		\$ -	\$ -
NF ARIZONA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.020840686	2.810000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.030643006	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.028157298	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.024697502	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.027546496	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.025085559	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.029538552	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026695072	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.028452560	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026972205	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.026204477	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.029459862	8.020000%		\$ -	\$ -
NF CALIFORNIA TAX EXEMPT FUND	\$ -	\$ -	\$ 0.022211865	8.020000%		\$ -	\$ -
NF STOCK INDEX FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF STOCK INDEX FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF STOCK INDEX FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF STOCK INDEX FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF SMALL CAP INDEX FUND	\$ -	\$ -	\$ -	-		\$ 0.021380380	\$ -
NF MID CAP INDEX FUND	\$ -	\$ -	\$ -	-		\$ 0.038041519	\$ 0.017659831
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS K	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. QUALITY ESG FUND - CLASS I	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -	-		\$ 0.000141065	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -	-		\$ 0.001101980	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -	-		\$ 0.001301088	\$ -
NF INCOME EQUITY FUND	\$ -	\$ -	\$ -	-		\$ 0.000694960	\$ -



1	28	29	30	31	32	33	34
	<b>Box 9</b>	<b>Box 10</b>	<b>Box 12</b>	<b>Box 13</b>		<b>Form 1099 Box 5 Breakdown</b>	
<b>Security Description (Fund Name)</b>	<b>Cash Liquidation Distr.</b>	<b>Noncash Liquidation Distr.</b>	<b>Exempt Interest Dividends</b>	<b>Percentage of AMT in Column 30</b>	<b>CUSIP Number Change (M) or (Y)</b>	<b>Section 199A Income Dividends</b>	<b>Section 199A Short-term Gains</b>
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ -	\$ -	\$ 0.014401581	15.010000%		\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ 7.324900000	\$ -	\$ 0.004111976	15.010000%		\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	-		\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ 19.353200000	\$ -	\$ -	-		\$ -	\$ -











1	35	36	37	38	39	40	41
	<u>n</u>	<b>Box 5 Total</b>	<b>Form 1099 Box 2e Breakdown</b>			<b>Box 2e</b>	<b>Box 2f</b>
<b>Security Description (Fund Name)</b>	<b>Section 199A Foreign Tax Paid</b>	<b>Section 199A Dividends* (33+34+35)</b>	<b>Section 897 Income Dividends</b>	<b>Section 897 Short-term Gains</b>	<b>Section 897 Foreign Tax Paid</b>	<b>Section 897 Ordinary Dividends (37+38+39)</b>	<b>Section 897 Capital Gain</b>
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIMITED TERM U.S. GOVT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF HIGH YIELD MUNICIPAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF U.S. TREASURY INDEX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -