

2014 NORTHERN INSTITUTIONAL FUNDS DIVIDEND SCHEDULE

Month	Money Market Payable Date	Cycle
January	31*	M
February	28*	M
March	31	M
April	30	M
May	30*	M
June	30	M
July	31	M
August	29	M
September	30	M
October	31*	M
November	28	M
December	31*	M

MONEY MARKET FUNDS MONTHLY (M)[†]

Diversified Assets

Municipal

Prime Obligations

Tax Exempt

Treasury

U.S. Government

U.S. Government Select

**Split Rate Weekend. When the 1st of the month falls on a weekend or holiday, the dividend factor is "split." Days that were part of the month ending will pay as part of the month-end dividend payment, while days in the month beginning will begin to accrue.*

[†]Daily Accrual Fund

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