

2015 NORTHERN INSTITUTIONAL FUNDS DIVIDEND SCHEDULE

Month	Money Market Payable Date	Cycle
January	30*	M
February	27*	M
March	31	M
April	30	M
May	29	M
June	30	M
July	31*	M
August	31	M
September	30	M
October	30*	M
November	30	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

©2015 Northern Institutional Funds | Northern Institutional Funds are distributed by Northern Funds Distributors, LLC, not affiliated with Northern Trust.



Managed by
Northern Trust