

2016 NORTHERN INSTITUTIONAL FUNDS DIVIDEND SCHEDULE

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