

Primary Layout Report Date:

**TARGET DELIVERY DATE: JANUARY 17, 2023**

*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. Each fund should 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.*

**Please Skip Rows Between Entries (no requirement to list in CUSIP order)**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year included in Shareholders' Income			Form Income Dividends
										2021 (Prior Year)	2023 (Next Year)	2022 (Current Year) (14+15+22+26+28+30)	
NF Mid Cap Index	665130100	NOMIX				12/14/2022	12/15/2022	12/15/2022	\$ 1.931983000	\$ -	\$ -	\$ 1.931983000	\$ 0.302294000
Northern Global Sustainability Index - Class I	665130308	NSRIX				12/14/2022	12/15/2022	12/15/2022	\$ 0.314336000	\$ -	\$ -	\$ 0.314336000	\$ 0.255864000
Northern Global Sustainability Index - Class K	665162277	NSRKX				12/14/2022	12/15/2022	12/15/2022	\$ 0.323179000	\$ -	\$ -	\$ 0.323179000	\$ 0.264707000
NF International Equity Index	665130209	NOINX				12/14/2022	12/15/2022	12/15/2022	\$ 0.327542000	\$ -	\$ -	\$ 0.327542000	\$ 0.327542000
NF Income Equity	665162202	NOIEX				1/21/2022	1/24/2022	1/24/2022	\$ 0.008928000	\$ -	\$ -	\$ 0.008928000	\$ 0.008928000
NF Income Equity	665162202	NOIEX				2/23/2022	2/24/2022	2/24/2022	\$ 0.022407000	\$ -	\$ -	\$ 0.022407000	\$ 0.022407000
NF Income Equity	665162202	NOIEX				3/23/2022	3/24/2022	3/24/2022	\$ -	\$ -	\$ -	\$ -	\$ -
NF Income Equity	665162202	NOIEX				4/20/2022	4/21/2022	4/21/2022	\$ 0.006672000	\$ -	\$ -	\$ 0.006672000	\$ 0.006672000
NF Income Equity	665162202	NOIEX				5/23/2022	5/24/2022	5/24/2022	\$ 0.030272000	\$ -	\$ -	\$ 0.030272000	\$ 0.030272000
NF Income Equity	665162202	NOIEX				6/22/2022	6/23/2022	6/23/2022	\$ 0.023284000	\$ -	\$ -	\$ 0.023284000	\$ 0.023284000
NF Income Equity	665162202	NOIEX				7/20/2022	7/21/2022	7/21/2022	\$ 0.012692000	\$ -	\$ -	\$ 0.012692000	\$ 0.012692000
NF Income Equity	665162202	NOIEX				8/23/2022	8/24/2022	8/24/2022	\$ 0.027906000	\$ -	\$ -	\$ 0.027906000	\$ 0.027906000
NF Income Equity	665162202	NOIEX				9/21/2022	9/22/2022	9/22/2022	\$ 0.025419000	\$ -	\$ -	\$ 0.025419000	\$ 0.025419000
NF Income Equity	665162202	NOIEX				10/21/2022	10/24/2022	10/24/2022	\$ 0.021009000	\$ -	\$ -	\$ 0.021009000	\$ 0.021009000
NF Income Equity	665162202	NOIEX				11/21/2022	11/22/2022	11/22/2022	\$ 0.029311000	\$ -	\$ -	\$ 0.029311000	\$ 0.029311000
NF Income Equity	665162202	NOIEX				12/14/2022	12/15/2022	12/15/2022	\$ 0.509388000	\$ -	\$ -	\$ 0.509388000	\$ 0.025815000
NF Small Cap Value	665162400	NOSGX				12/14/2022	12/15/2022	12/15/2022	\$ 1.053709000	\$ -	\$ -	\$ 1.053709000	\$ 0.158504000
NF International Equity	665162509	NOIGX				12/14/2022	12/15/2022	12/15/2022	\$ 0.256449000	\$ -	\$ -	\$ 0.256449000	\$ 0.256449000
Active M International Equity	665162558	NMIEX				12/14/2022	12/15/2022	12/15/2022	\$ 0.157603000	\$ -	\$ -	\$ 0.157603000	\$ 0.157603000
Active M Emerging Markets Equity	665162483	NMMEX				12/14/2022	12/15/2022	12/15/2022	\$ 0.113257000	\$ -	\$ -	\$ 0.113257000	\$ 0.113257000
Northern Emerging Markets Equity Index	665162582	NOEMX				12/14/2022	12/15/2022	12/15/2022	\$ 0.246770000	\$ -	\$ -	\$ 0.246770000	\$ 0.246770000
NF Large Cap Core	665162590	NOLCX				3/23/2022	3/24/2022	3/24/2022	\$ 0.083984000	\$ -	\$ -	\$ 0.083984000	\$ 0.083984000
NF Large Cap Core	665162590	NOLCX				6/22/2022	6/23/2022	6/23/2022	\$ 0.070340000	\$ -	\$ -	\$ 0.070340000	\$ 0.070340000
NF Large Cap Core	665162590	NOLCX				9/21/2022	9/22/2022	9/22/2022	\$ 0.075753000	\$ -	\$ -	\$ 0.075753000	\$ 0.075753000
NF Large Cap Core	665162590	NOLCX				12/14/2022	12/15/2022	12/15/2022	\$ 0.850208000	\$ -	\$ -	\$ 0.850208000	\$ 0.083300000
NF Large Cap Value	665162632	NOLVX				12/14/2022	12/15/2022	12/15/2022	\$ 1.555989000	\$ -	\$ -	\$ 1.555989000	\$ 0.237859000
NF U.S. Quality ESG Fund - Class K	665162327	NUESX				3/23/2022	3/24/2022	3/24/2022	\$ 0.044681000	\$ -	\$ -	\$ 0.044681000	\$ 0.044681000
NF U.S. Quality ESG Fund - Class K	665162327	NUESX				6/22/2022	6/23/2022	6/23/2022	\$ 0.049027000	\$ -	\$ -	\$ 0.049027000	\$ 0.049027000
NF U.S. Quality ESG Fund - Class K	665162327	NUESX				9/21/2022	9/22/2022	9/22/2022	\$ 0.059723000	\$ -	\$ -	\$ 0.059723000	\$ 0.059723000
NF U.S. Quality ESG Fund - Class K	665162327	NUESX				12/14/2022	12/15/2022	12/15/2022	\$ 0.383279000	\$ -	\$ -	\$ 0.383279000	\$ -
NF U.S. Quality ESG Fund - Class I	665162285	NUEIX				3/23/2022	3/24/2022	3/24/2022	\$ 0.043029000	\$ -	\$ -	\$ 0.043029000	\$ 0.043029000
NF U.S. Quality ESG Fund - Class I	665162285	NUEIX				6/22/2022	6/23/2022	6/23/2022	\$ 0.047562000	\$ -	\$ -	\$ 0.047562000	\$ 0.047562000
NF U.S. Quality ESG Fund - Class I	665162285	NUEIX				9/21/2022	9/22/2022	9/22/2022	\$ 0.058080000	\$ -	\$ -	\$ 0.058080000	\$ 0.058080000
NF U.S. Quality ESG Fund - Class I	665162285	NUEIX				12/14/2022	12/15/2022	12/15/2022	\$ 0.383279000	\$ -	\$ -	\$ 0.383279000	\$ -
NF Engage 360	665162319	NENGX				12/14/2022	12/15/2022	12/15/2022	\$ 1.892337000	\$ -	\$ -	\$ 1.892337000	\$ -

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										2021 (Prior Year)	2023 (Next Year)	2022 (Current Year) (14+15+22+26+28+30)	
NF Small Cap Index	665162723	NSIDX				12/14/2022	12/15/2022	12/15/2022	\$ 0.742283000	\$ -	\$ -	\$ 0.742283000	\$ 0.143514000
NF Stock Index	665162772	NOSIX				3/23/2022	3/24/2022	3/24/2022	\$ 0.151574000	\$ -	\$ -	\$ 0.151574000	\$ 0.151574000
NF Stock Index	665162772	NOSIX				6/22/2022	6/23/2022	6/23/2022	\$ 0.164650000	\$ -	\$ -	\$ 0.164650000	\$ 0.164650000
NF Stock Index	665162772	NOSIX				9/21/2022	9/22/2022	9/22/2022	\$ 0.175661000	\$ -	\$ -	\$ 0.175661000	\$ 0.175661000
NF Stock Index	665162772	NOSIX				12/14/2022	12/15/2022	12/15/2022	\$ 1.434193000	\$ -	\$ -	\$ 1.434193000	\$ 0.190588000
NF Global Real Estate Index Fund	665162541	NGREX				3/23/2022	3/24/2022	3/24/2022	\$ 0.008834000	\$ -	\$ -	\$ 0.008834000	\$ 0.008834000
NF Global Real Estate Index Fund	665162541	NGREX		R		6/22/2022	6/23/2022	6/23/2022	\$ 0.103219000	\$ -	\$ -	\$ 0.103219000	\$ 0.063303000
NF Global Real Estate Index Fund	665162541	NGREX		R		9/21/2022	9/22/2022	9/22/2022	\$ 0.054701000	\$ -	\$ -	\$ 0.054701000	\$ -
NF Global Real Estate Index Fund	665162541	NGREX				12/14/2022	12/15/2022	12/15/2022	\$ -	\$ -	\$ -	\$ -	\$ -
NF Multi-Manager Global Real Estate Fund	665162475	NMMGX				3/23/2022	3/24/2022	3/24/2022	\$ -	\$ -	\$ -	\$ -	\$ -
NF Multi-Manager Global Real Estate Fund	665162475	NMMGX				6/22/2022	6/23/2022	6/23/2022	\$ 0.038113000	\$ -	\$ -	\$ 0.038113000	\$ 0.038113000
NF Multi-Manager Global Real Estate Fund	665162475	NMMGX		R		9/21/2022	9/22/2022	9/22/2022	\$ 0.055158000	\$ -	\$ -	\$ 0.055158000	\$ 0.041500000
NF Multi-Manager Global Real Estate Fund	665162475	NMMGX				12/14/2022	12/15/2022	12/15/2022	\$ 0.009599000	\$ -	\$ -	\$ 0.009599000	\$ 0.009599000
NF Small Cap Core - Class I	665162665	NSGRX				12/14/2022	12/15/2022	12/15/2022	\$ 0.134770000	\$ -	\$ -	\$ 0.134770000	\$ 0.059677000
NF Small Cap Core - Class K	665162293	NSCKX				12/14/2022	12/15/2022	12/15/2022	\$ 0.167954000	\$ -	\$ -	\$ 0.167954000	\$ 0.092861000
Northern Bond Index	665162533	NOBOX				Daily	Daily	1/24/2022	\$ 0.022733980	\$ -	\$ -	\$ 0.022733980	\$ 0.022733980
Northern Bond Index	665162533	NOBOX				Daily	Daily	2/28/2022	\$ 0.021109057	\$ -	\$ -	\$ 0.021109057	\$ 0.021109057
Northern Bond Index	665162533	NOBOX				Daily	Daily	3/24/2022	\$ 0.014259690	\$ -	\$ -	\$ 0.014259690	\$ 0.014259690
Northern Bond Index	665162533	NOBOX				Daily	Daily	4/21/2022	\$ 0.016861527	\$ -	\$ -	\$ 0.016861527	\$ 0.016861527
Northern Bond Index	665162533	NOBOX				Daily	Daily	5/24/2022	\$ 0.020189824	\$ -	\$ -	\$ 0.020189824	\$ 0.020189824
Northern Bond Index	665162533	NOBOX				Daily	Daily	6/23/2022	\$ 0.018708934	\$ -	\$ -	\$ 0.018708934	\$ 0.018708934
Northern Bond Index	665162533	NOBOX				Daily	Daily	7/21/2022	\$ 0.017750849	\$ -	\$ -	\$ 0.017750849	\$ 0.017750849
Northern Bond Index	665162533	NOBOX				Daily	Daily	8/24/2022	\$ 0.021680963	\$ -	\$ -	\$ 0.021680963	\$ 0.021680963
Northern Bond Index	665162533	NOBOX				Daily	Daily	9/22/2022	\$ 0.019515749	\$ -	\$ -	\$ 0.019515749	\$ 0.019515749
Northern Bond Index	665162533	NOBOX				Daily	Daily	10/24/2022	\$ 0.022003073	\$ -	\$ -	\$ 0.022003073	\$ 0.022003073
Northern Bond Index	665162533	NOBOX				Daily	Daily	11/22/2022	\$ 0.020367803	\$ -	\$ -	\$ 0.020367803	\$ 0.020367803
Northern Bond Index	665162533	NOBOX				Daily	Daily	12/15/2022	\$ 0.016366417	\$ -	\$ -	\$ 0.016366417	\$ 0.016366417
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	1/24/2022	\$ 0.002768353	\$ -	\$ -	\$ 0.002768353	\$ 0.002768353
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	2/28/2022	\$ 0.003660095	\$ -	\$ -	\$ 0.003660095	\$ 0.003660095
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	3/24/2022	\$ 0.007507337	\$ -	\$ -	\$ 0.007507337	\$ 0.007507337
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	4/21/2022	\$ 0.011246919	\$ -	\$ -	\$ 0.011246919	\$ 0.011246919
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	5/24/2022	\$ 0.016206967	\$ -	\$ -	\$ 0.016206967	\$ 0.016206967
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	6/23/2022	\$ 0.012092622	\$ -	\$ -	\$ 0.012092622	\$ 0.012092622
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	7/21/2022	\$ 0.013248158	\$ -	\$ -	\$ 0.013248158	\$ 0.013248158
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	8/24/2022	\$ 0.016084314	\$ -	\$ -	\$ 0.016084314	\$ 0.016084314
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	9/22/2022	\$ 0.013123042	\$ -	\$ -	\$ 0.013123042	\$ 0.013123042
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	10/24/2022	\$ 0.016692053	\$ -	\$ -	\$ 0.016692053	\$ 0.016692053
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	11/22/2022	\$ 0.016853411	\$ -	\$ -	\$ 0.016853411	\$ 0.016853411
Limited Term U.S. Govt. Fund	665162756	NSIUX				Daily	Daily	12/15/2022	\$ 0.015889436	\$ -	\$ -	\$ 0.015889436	\$ 0.015889436
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	1/24/2022	\$ 0.037480564	\$ -	\$ -	\$ 0.037480564	\$ 0.037480564
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	2/28/2022	\$ 0.033668165	\$ -	\$ -	\$ 0.033668165	\$ 0.033668165
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	3/24/2022	\$ 0.022502785	\$ -	\$ -	\$ 0.022502785	\$ 0.022502785
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	4/21/2022	\$ 0.025707324	\$ -	\$ -	\$ 0.025707324	\$ 0.025707324
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	5/24/2022	\$ 0.030851942	\$ -	\$ -	\$ 0.030851942	\$ 0.030851942
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	6/23/2022	\$ 0.028054046	\$ -	\$ -	\$ 0.028054046	\$ 0.028054046
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	7/21/2022	\$ 0.026878035	\$ -	\$ -	\$ 0.026878035	\$ 0.026878035
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	8/24/2022	\$ 0.031777049	\$ -	\$ -	\$ 0.031777049	\$ 0.031777049
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	9/22/2022	\$ 0.028323079	\$ -	\$ -	\$ 0.028323079	\$ 0.028323079
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	10/24/2022	\$ 0.031228017	\$ -	\$ -	\$ 0.031228017	\$ 0.031228017
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	11/22/2022	\$ 0.029321096	\$ -	\$ -	\$ 0.029321096	\$ 0.029321096
NF High Yield Fixed Income	665162699	NHFIX				Daily	Daily	12/15/2022	\$ 0.031732903	\$ -	\$ -	\$ 0.031732903	\$ 0.031732903
NF Fixed Income	665162806	NOFIX				Daily	Daily	1/24/2022	\$ 0.025414785	\$ -	\$ -	\$ 0.025414785	\$ 0.025414785
NF Fixed Income	665162806	NOFIX				Daily	Daily	2/28/2022	\$ 0.022569707	\$ -	\$ -	\$ 0.022569707	\$ 0.022569707

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										2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	
												(14+15+22+26+28+30)	
NF Fixed Income	665162806	NOFIX				Daily	Daily	3/24/2022	\$ 0.017000134	\$ -	\$ -	\$ 0.017000134	\$ 0.017000134
NF Fixed Income	665162806	NOFIX				Daily	Daily	4/21/2022	\$ 0.021786645	\$ -	\$ -	\$ 0.021786645	\$ 0.021786645
NF Fixed Income	665162806	NOFIX				Daily	Daily	5/24/2022	\$ 0.027030498	\$ -	\$ -	\$ 0.027030498	\$ 0.027030498
NF Fixed Income	665162806	NOFIX				Daily	Daily	6/23/2022	\$ 0.023171178	\$ -	\$ -	\$ 0.023171178	\$ 0.023171178
NF Fixed Income	665162806	NOFIX				Daily	Daily	7/21/2022	\$ 0.021980332	\$ -	\$ -	\$ 0.021980332	\$ 0.021980332
NF Fixed Income	665162806	NOFIX				Daily	Daily	8/24/2022	\$ 0.026787567	\$ -	\$ -	\$ 0.026787567	\$ 0.026787567
NF Fixed Income	665162806	NOFIX				Daily	Daily	9/22/2022	\$ 0.023170373	\$ -	\$ -	\$ 0.023170373	\$ 0.023170373
NF Fixed Income	665162806	NOFIX				Daily	Daily	10/24/2022	\$ 0.027093352	\$ -	\$ -	\$ 0.027093352	\$ 0.027093352
NF Fixed Income	665162806	NOFIX				Daily	Daily	11/22/2022	\$ 0.024885398	\$ -	\$ -	\$ 0.024885398	\$ 0.024885398
NF Fixed Income	665162806	NOFIX				Daily	Daily	12/15/2022	\$ 0.019373235	\$ -	\$ -	\$ 0.019373235	\$ 0.019373235
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	1/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	2/28/2022	\$ -	\$ -	\$ -	\$ -	\$ -
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	3/31/2022	\$ 0.000022793	\$ -	\$ -	\$ 0.000022793	\$ 0.000022793
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	4/29/2022	\$ 0.000099854	\$ -	\$ -	\$ 0.000099854	\$ 0.000099854
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	5/31/2022	\$ 0.000308177	\$ -	\$ -	\$ 0.000308177	\$ 0.000308177
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	6/30/2022	\$ 0.000610309	\$ -	\$ -	\$ 0.000610309	\$ 0.000610309
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	7/29/2022	\$ 0.001009284	\$ -	\$ -	\$ 0.001009284	\$ 0.001009284
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	8/31/2022	\$ 0.001464518	\$ -	\$ -	\$ 0.001464518	\$ 0.001464518
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	9/30/2022	\$ 0.001580284	\$ -	\$ -	\$ 0.001580284	\$ 0.001580284
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	10/31/2022	\$ 0.001995819	\$ -	\$ -	\$ 0.001995819	\$ 0.001995819
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	11/30/2022	\$ 0.002507642	\$ -	\$ -	\$ 0.002507642	\$ 0.002507642
NF US Govt Select Money Mkt	665162822	NOSXX				Daily	Daily	12/30/2022	\$ 0.002925145	\$ -	\$ -	\$ 0.002925145	\$ 0.002925145
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	1/31/2022	\$ -	\$ -	\$ -	\$ -	\$ -
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	2/28/2022	\$ -	\$ -	\$ -	\$ -	\$ -
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	3/31/2022	\$ 0.000022351	\$ -	\$ -	\$ 0.000022351	\$ 0.000022351
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	4/29/2022	\$ 0.000078695	\$ -	\$ -	\$ 0.000078695	\$ 0.000078695
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	5/31/2022	\$ 0.000295901	\$ -	\$ -	\$ 0.000295901	\$ 0.000295901
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	6/30/2022	\$ 0.000600977	\$ -	\$ -	\$ 0.000600977	\$ 0.000600977
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	7/29/2022	\$ 0.000995674	\$ -	\$ -	\$ 0.000995674	\$ 0.000995674
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	8/31/2022	\$ 0.001428995	\$ -	\$ -	\$ 0.001428995	\$ 0.001428995
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	9/30/2022	\$ 0.001534146	\$ -	\$ -	\$ 0.001534146	\$ 0.001534146
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	10/31/2022	\$ 0.001963197	\$ -	\$ -	\$ 0.001963197	\$ 0.001963197
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	11/30/2022	\$ 0.002473251	\$ -	\$ -	\$ 0.002473251	\$ 0.002473251
NF US Govt Money Market	665162848	NOGXX				Daily	Daily	12/30/2022	\$ 0.002900053	\$ -	\$ -	\$ 0.002900053	\$ 0.002900053
NF US Government	665162889	NOUGX				Daily	Daily	1/24/2022	\$ 0.004582741	\$ -	\$ -	\$ 0.004582741	\$ 0.004582741
NF US Government	665162889	NOUGX				Daily	Daily	2/28/2022	\$ 0.004405913	\$ -	\$ -	\$ 0.004405913	\$ 0.004405913
NF US Government	665162889	NOUGX				Daily	Daily	3/24/2022	\$ 0.007570243	\$ -	\$ -	\$ 0.007570243	\$ 0.007570243
NF US Government	665162889	NOUGX				Daily	Daily	4/21/2022	\$ 0.010147598	\$ -	\$ -	\$ 0.010147598	\$ 0.010147598
NF US Government	665162889	NOUGX				Daily	Daily	5/24/2022	\$ 0.016030227	\$ -	\$ -	\$ 0.016030227	\$ 0.016030227
NF US Government	665162889	NOUGX				Daily	Daily	6/23/2022	\$ 0.013090136	\$ -	\$ -	\$ 0.013090136	\$ 0.013090136
NF US Government	665162889	NOUGX				Daily	Daily	7/21/2022	\$ 0.013685795	\$ -	\$ -	\$ 0.013685795	\$ 0.013685795
NF US Government	665162889	NOUGX				Daily	Daily	8/24/2022	\$ 0.016491945	\$ -	\$ -	\$ 0.016491945	\$ 0.016491945
NF US Government	665162889	NOUGX				Daily	Daily	9/22/2022	\$ 0.012967006	\$ -	\$ -	\$ 0.012967006	\$ 0.012967006
NF US Government	665162889	NOUGX				Daily	Daily	10/24/2022	\$ 0.016787536	\$ -	\$ -	\$ 0.016787536	\$ 0.016787536
NF US Government	665162889	NOUGX				Daily	Daily	11/22/2022	\$ 0.016965836	\$ -	\$ -	\$ 0.016965836	\$ 0.016965836
NF US Government	665162889	NOUGX				Daily	Daily	12/15/2022	\$ 0.015042781	\$ -	\$ -	\$ 0.015042781	\$ 0.015042781
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	1/24/2022	\$ 0.028856494	\$ -	\$ -	\$ 0.028856494	\$ 0.000472732
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	2/28/2022	\$ 0.026194030	\$ -	\$ -	\$ 0.026194030	\$ 0.000429115
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	3/24/2022	\$ 0.018236381	\$ -	\$ -	\$ 0.018236381	\$ 0.000298751
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	4/21/2022	\$ 0.020848272	\$ -	\$ -	\$ 0.020848272	\$ 0.000341540
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	5/24/2022	\$ 0.026922542	\$ -	\$ -	\$ 0.026922542	\$ 0.000441050
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	6/23/2022	\$ 0.025103910	\$ -	\$ -	\$ 0.025103910	\$ 0.000411256
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	7/21/2022	\$ 0.023163032	\$ -	\$ -	\$ 0.023163032	\$ 0.000379461
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	8/24/2022	\$ 0.028284077	\$ -	\$ -	\$ 0.028284077	\$ 0.000463354
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	9/22/2022	\$ 0.024786703	\$ -	\$ -	\$ 0.024786703	\$ 0.000406060
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	10/24/2022	\$ 0.028033048	\$ -	\$ -	\$ 0.028033048	\$ 0.000459242
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	11/22/2022	\$ 0.027490419	\$ -	\$ -	\$ 0.027490419	\$ 0.000450353
NF High Yield Municipal	665162681	NHYMX		R		Daily	Daily	12/15/2022	\$ 0.021015456	\$ -	\$ -	\$ 0.021015456	\$ 0.000344279

Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form Income Dividends
										2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	
												(14+15+22+26+28+30)	
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	1/24/2022	\$ 0.023930790	\$ -	\$ -	\$ 0.023930790	\$ 0.000730058
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	2/28/2022	\$ 0.021863515	\$ -	\$ -	\$ 0.021863515	\$ 0.000666991
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	3/24/2022	\$ 0.015545571	\$ -	\$ -	\$ 0.015545571	\$ 0.000474249
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	4/21/2022	\$ 0.018047718	\$ -	\$ -	\$ 0.018047718	\$ 0.000550582
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	5/24/2022	\$ 0.023269103	\$ -	\$ -	\$ 0.023269103	\$ 0.000709871
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	6/23/2022	\$ 0.019517595	\$ -	\$ -	\$ 0.019517595	\$ 0.000595424
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	7/21/2022	\$ 0.018780347	\$ -	\$ -	\$ 0.018780347	\$ 0.000572933
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	8/24/2022	\$ 0.023559312	\$ -	\$ -	\$ 0.023559312	\$ 0.000718725
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	9/22/2022	\$ 0.020730052	\$ -	\$ -	\$ 0.020730052	\$ 0.000632413
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	10/24/2022	\$ 0.024328066	\$ -	\$ -	\$ 0.024328066	\$ 0.000742177
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	11/22/2022	\$ 0.022783895	\$ -	\$ -	\$ 0.022783895	\$ 0.000695069
NF California Tax Exempt	665162731	NCATX		R		Daily	Daily	12/15/2022	\$ 0.018265007	\$ -	\$ -	\$ 0.018265007	\$ 0.000557211
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	1/24/2022	\$ 0.022859808	\$ -	\$ -	\$ 0.022859808	\$ 0.000560426
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	2/28/2022	\$ 0.020776307	\$ -	\$ -	\$ 0.020776307	\$ 0.000509348
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	3/24/2022	\$ 0.014532459	\$ -	\$ -	\$ 0.014532459	\$ 0.000356275
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	4/21/2022	\$ 0.016896374	\$ -	\$ -	\$ 0.016896374	\$ 0.000414228
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	5/24/2022	\$ 0.019371569	\$ -	\$ -	\$ 0.019371569	\$ 0.000474910
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	6/23/2022	\$ 0.018422040	\$ -	\$ -	\$ 0.018422040	\$ 0.000451631
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	7/21/2022	\$ 0.017322666	\$ -	\$ -	\$ 0.017322666	\$ 0.000424679
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	8/24/2022	\$ 0.020960158	\$ -	\$ -	\$ 0.020960158	\$ 0.000513855
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	9/22/2022	\$ 0.018179065	\$ -	\$ -	\$ 0.018179065	\$ 0.000445674
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	10/24/2022	\$ 0.020882699	\$ -	\$ -	\$ 0.020882699	\$ 0.000511956
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	11/22/2022	\$ 0.019348303	\$ -	\$ -	\$ 0.019348303	\$ 0.000474339
NF California Intermediate Tax Exempt	665162749	NCITX		R		Daily	Daily	12/15/2022	\$ 0.015539171	\$ -	\$ -	\$ 0.015539171	\$ 0.000380955
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	1/24/2022	\$ 0.023412011	\$ -	\$ -	\$ 0.023412011	\$ 0.000343315
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	2/28/2022	\$ 0.021066962	\$ -	\$ -	\$ 0.021066962	\$ 0.000308927
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	3/24/2022	\$ 0.015570976	\$ -	\$ -	\$ 0.015570976	\$ 0.000228334
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	4/21/2022	\$ 0.019280432	\$ -	\$ -	\$ 0.019280432	\$ 0.000282729
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	5/24/2022	\$ 0.024621126	\$ -	\$ -	\$ 0.024621126	\$ 0.000361046
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	6/23/2022	\$ 0.022981075	\$ -	\$ -	\$ 0.022981075	\$ 0.000336996
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	7/21/2022	\$ 0.022441712	\$ -	\$ -	\$ 0.022441712	\$ 0.000329087
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	8/24/2022	\$ 0.028160954	\$ -	\$ -	\$ 0.028160954	\$ 0.000412954
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	9/22/2022	\$ 0.024515391	\$ -	\$ -	\$ 0.024515391	\$ 0.000359495
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	10/24/2022	\$ 0.028043772	\$ -	\$ -	\$ 0.028043772	\$ 0.000411235
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	11/22/2022	\$ 0.025747895	\$ -	\$ -	\$ 0.025747895	\$ 0.000377569
NF Tax-Exempt	665162863	NOTEX		R		Daily	Daily	12/15/2022	\$ 0.020771191	\$ -	\$ -	\$ 0.020771191	\$ 0.000304590
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	1/24/2022	\$ 0.009534716	\$ -	\$ -	\$ 0.009534716	\$ 0.000322507
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	2/28/2022	\$ 0.009377013	\$ -	\$ -	\$ 0.009377013	\$ 0.000317173
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	3/24/2022	\$ 0.007024776	\$ -	\$ -	\$ 0.007024776	\$ 0.000237609
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	4/21/2022	\$ 0.008725403	\$ -	\$ -	\$ 0.008725403	\$ 0.000295132
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	5/24/2022	\$ 0.011021565	\$ -	\$ -	\$ 0.011021565	\$ 0.000372799
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	6/23/2022	\$ 0.010335243	\$ -	\$ -	\$ 0.010335243	\$ 0.000349584
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	7/21/2022	\$ 0.010163554	\$ -	\$ -	\$ 0.010163554	\$ 0.000343777
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	8/24/2022	\$ 0.013579718	\$ -	\$ -	\$ 0.013579718	\$ 0.000459327
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	9/22/2022	\$ 0.012291162	\$ -	\$ -	\$ 0.012291162	\$ 0.000415742
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	10/24/2022	\$ 0.015256899	\$ -	\$ -	\$ 0.015256899	\$ 0.000516057
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	11/22/2022	\$ 0.014818142	\$ -	\$ -	\$ 0.014818142	\$ 0.000501216
Limited Term Tax Exempt Fund	665162525	NSITX		R		Daily	Daily	12/15/2022	\$ 0.012461514	\$ -	\$ -	\$ 0.012461514	\$ 0.000421504
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	1/24/2022	\$ 0.024818293	\$ -	\$ -	\$ 0.024818293	\$ 0.000235981
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	2/28/2022	\$ 0.022262240	\$ -	\$ -	\$ 0.022262240	\$ 0.000211677
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	3/24/2022	\$ 0.015322252	\$ -	\$ -	\$ 0.015322252	\$ 0.000145689
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	4/21/2022	\$ 0.018250561	\$ -	\$ -	\$ 0.018250561	\$ 0.000173533
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	5/24/2022	\$ 0.023851396	\$ -	\$ -	\$ 0.023851396	\$ 0.000226787
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	6/23/2022	\$ 0.022341165	\$ -	\$ -	\$ 0.022341165	\$ 0.000212427
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	7/21/2022	\$ 0.022049855	\$ -	\$ -	\$ 0.022049855	\$ 0.000209658
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	8/24/2022	\$ 0.027383028	\$ -	\$ -	\$ 0.027383028	\$ 0.000260367
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	9/22/2022	\$ 0.023955971	\$ -	\$ -	\$ 0.023955971	\$ 0.000227782

Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form Income Dividends
										2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	
												(14+15+22+26+28+30)	
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	10/24/2022	\$ 0.027055964	\$ -	\$ -	\$ 0.027055964	\$ 0.000257257
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	11/22/2022	\$ 0.024783745	\$ -	\$ -	\$ 0.024783745	\$ 0.000235652
NF Arizona Tax Exempt	665162764	NOAZX		R		Daily	Daily	12/15/2022	\$ 0.019785136	\$ -	\$ -	\$ 0.019785136	\$ 0.000188124
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	1/24/2022	\$ 0.006140790	\$ -	\$ -	\$ 0.006140790	\$ 0.006140790
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	2/28/2022	\$ 0.005694152	\$ -	\$ -	\$ 0.005694152	\$ 0.005694152
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	3/24/2022	\$ 0.004118711	\$ -	\$ -	\$ 0.004118711	\$ 0.004118711
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	4/21/2022	\$ 0.005479749	\$ -	\$ -	\$ 0.005479749	\$ 0.005479749
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	5/24/2022	\$ 0.008350845	\$ -	\$ -	\$ 0.008350845	\$ 0.008350845
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	6/23/2022	\$ 0.009756371	\$ -	\$ -	\$ 0.009756371	\$ 0.009756371
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	7/21/2022	\$ 0.011725388	\$ -	\$ -	\$ 0.011725388	\$ 0.011725388
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	8/24/2022	\$ 0.017058347	\$ -	\$ -	\$ 0.017058347	\$ 0.017058347
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	9/22/2022	\$ 0.015902297	\$ -	\$ -	\$ 0.015902297	\$ 0.015902297
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	10/24/2022	\$ 0.020623276	\$ -	\$ -	\$ 0.020623276	\$ 0.020623276
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	11/22/2022	\$ 0.021448408	\$ -	\$ -	\$ 0.021448408	\$ 0.021448408
Northern Ultra Short Fixed Income	665162467	NUSFX				Daily	Daily	12/15/2022	\$ 0.018366897	\$ -	\$ -	\$ 0.018366897	\$ 0.018366897
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	1/24/2022	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	2/28/2022	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	3/24/2022	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	4/21/2022	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	5/24/2022	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	6/23/2022	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	7/21/2022	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	8/24/2022	\$ -	\$ -	\$ -	\$ -	\$ -
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	9/22/2022	\$ 0.004990774	\$ -	\$ -	\$ 0.004990774	\$ 0.004990774
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	10/24/2022	\$ 0.020619589	\$ -	\$ -	\$ 0.020619589	\$ 0.020619589
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	11/22/2022	\$ 0.021455483	\$ -	\$ -	\$ 0.021455483	\$ 0.021455483
Northern Ultra Short Fixed Income - SWS	665162269	SWSFX				Daily	Daily	12/15/2022	\$ 0.018373164	\$ -	\$ -	\$ 0.018373164	\$ 0.018373164
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	1/24/2022	\$ 0.005318651	\$ -	\$ -	\$ 0.005318651	\$ 0.002479370
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	2/28/2022	\$ 0.004607481	\$ -	\$ -	\$ 0.004607481	\$ 0.002147847
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	3/24/2022	\$ 0.003096519	\$ -	\$ -	\$ 0.003096519	\$ 0.001443489
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	4/21/2022	\$ 0.004028913	\$ -	\$ -	\$ 0.004028913	\$ 0.001878139
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	5/24/2022	\$ 0.005696657	\$ -	\$ -	\$ 0.005696657	\$ 0.002655583
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	6/23/2022	\$ 0.006575815	\$ -	\$ -	\$ 0.006575815	\$ 0.003065416
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	7/21/2022	\$ 0.007995625	\$ -	\$ -	\$ 0.007995625	\$ 0.003727282
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	8/24/2022	\$ 0.012483728	\$ -	\$ -	\$ 0.012483728	\$ 0.005819479
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	9/22/2022	\$ 0.010939997	\$ -	\$ -	\$ 0.010939997	\$ 0.005099846
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	10/24/2022	\$ 0.015032638	\$ -	\$ -	\$ 0.015032638	\$ 0.007007692
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	11/22/2022	\$ 0.014701293	\$ -	\$ -	\$ 0.014701293	\$ 0.006853231
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX		R		Daily	Daily	12/15/2022	\$ 0.012381785	\$ -	\$ -	\$ 0.012381785	\$ 0.005771957
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				1/21/2022	1/24/2022	1/24/2022	\$ 0.007407000	\$ -	\$ -	\$ 0.007407000	\$ 0.007407000
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				2/23/2022	2/24/2022	2/24/2022	\$ 0.034083000	\$ -	\$ -	\$ 0.034083000	\$ 0.034083000
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				3/23/2022	3/24/2022	3/24/2022	\$ 0.032614000	\$ -	\$ -	\$ 0.032614000	\$ 0.032614000
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				4/20/2022	4/21/2022	4/21/2022	\$ 0.021450000	\$ -	\$ -	\$ 0.021450000	\$ 0.021450000
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				5/23/2022	5/24/2022	5/24/2022	\$ 0.063012000	\$ -	\$ -	\$ 0.063012000	\$ 0.063012000
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				6/22/2022	6/23/2022	6/23/2022	\$ 0.028215000	\$ -	\$ -	\$ 0.028215000	\$ 0.028215000
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				7/20/2022	7/21/2022	7/21/2022	\$ 0.039939000	\$ -	\$ -	\$ 0.039939000	\$ 0.039939000
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				8/23/2022	8/24/2022	8/24/2022	\$ 0.038623000	\$ -	\$ -	\$ 0.038623000	\$ 0.038623000
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				9/21/2022	9/22/2022	9/22/2022	\$ 0.040522000	\$ -	\$ -	\$ 0.040522000	\$ 0.040522000
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				10/21/2022	10/24/2022	10/24/2022	\$ 0.038348000	\$ -	\$ -	\$ 0.038348000	\$ 0.038348000
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				11/21/2022	11/22/2022	11/22/2022	\$ 0.037897000	\$ -	\$ -	\$ 0.037897000	\$ 0.037897000
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX				12/14/2022	12/15/2022	12/15/2022	\$ 0.080683000	\$ -	\$ -	\$ 0.080683000	\$ 0.080683000
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	1/24/2022	\$ 0.019611688	\$ -	\$ -	\$ 0.019611688	\$ 0.000444711
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	2/28/2022	\$ 0.018236172	\$ -	\$ -	\$ 0.018236172	\$ 0.000413520
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	3/24/2022	\$ 0.013496079	\$ -	\$ -	\$ 0.013496079	\$ 0.000306035
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	4/21/2022	\$ 0.016323978	\$ -	\$ -	\$ 0.016323978	\$ 0.000370160
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	5/24/2022	\$ 0.020178948	\$ -	\$ -	\$ 0.020178948	\$ 0.000457574
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	6/23/2022	\$ 0.018900231	\$ -	\$ -	\$ 0.018900231	\$ 0.000428578

Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form Income Dividends
										2021 (Prior Year)	2023 (Next Year)	2022 (Current Year) (14+15+22+26+28+30)	
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	7/21/2022	\$ 0.018149362	\$ -	\$ -	\$ 0.018149362	\$ 0.000411552
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	8/24/2022	\$ 0.022723523	\$ -	\$ -	\$ 0.022723523	\$ 0.000515275
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	9/22/2022	\$ 0.019947742	\$ -	\$ -	\$ 0.019947742	\$ 0.000452332
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	10/24/2022	\$ 0.022743791	\$ -	\$ -	\$ 0.022743791	\$ 0.000515734
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	11/22/2022	\$ 0.021045084	\$ -	\$ -	\$ 0.021045084	\$ 0.000477215
NF Intermediate Tax Exempt Bond	665162871	NOITX		R		Daily	Daily	12/15/2022	\$ 0.019378136	\$ -	\$ -	\$ 0.019378136	\$ 0.000439415
NF Global Tactical Asset Allocation	665162392	BBALX				5/25/2022	5/26/2022	5/26/2022	\$ 0.053820000	\$ -	\$ -	\$ 0.053820000	\$ 0.053820000
NF Global Tactical Asset Allocation	665162392	BBALX				8/25/2022	8/26/2022	8/26/2022	\$ 0.114681000	\$ -	\$ -	\$ 0.114681000	\$ 0.114681000
NF Global Tactical Asset Allocation	665162392	BBALX				11/23/2022	11/25/2022	11/25/2022	\$ 0.104505000	\$ -	\$ -	\$ 0.104505000	\$ 0.104505000
NF Global Tactical Asset Allocation	665162392	BBALX				12/16/2022	12/19/2022	12/19/2022	\$ 0.561416000	\$ -	\$ -	\$ 0.561416000	\$ 0.053724000
NF Multi-Manager Global Listed Infrastructure	665162384	NMFI				3/23/2022	3/24/2022	3/24/2022	\$ 0.031653000	\$ -	\$ -	\$ 0.031653000	\$ 0.031653000
NF Multi-Manager Global Listed Infrastructure	665162384	NMFI				6/22/2022	6/23/2022	6/23/2022	\$ 0.139929000	\$ -	\$ -	\$ 0.139929000	\$ 0.139929000
NF Multi-Manager Global Listed Infrastructure	665162384	NMFI				9/21/2022	9/22/2022	9/22/2022	\$ 0.089737000	\$ -	\$ -	\$ 0.089737000	\$ 0.089737000
NF Multi-Manager Global Listed Infrastructure	665162384	NMFI				12/14/2022	12/15/2022	12/15/2022	\$ 0.197797000	\$ -	\$ -	\$ 0.197797000	\$ 0.062547000
NF Multi-Manager Emerging Markets Debt Opportunity Fund	665162343	NMEDX				3/23/2022	3/24/2022	3/24/2022	\$ -	\$ -	\$ -	\$ -	\$ -
NF Multi-Manager Emerging Markets Debt Opportunity Fund	665162343	NMEDX				6/22/2022	6/23/2022	6/23/2022	\$ -	\$ -	\$ -	\$ -	\$ -
NF Multi-Manager Emerging Markets Debt Opportunity Fund	665162343	NMEDX				9/21/2022	9/22/2022	9/22/2022	\$ -	\$ -	\$ -	\$ -	\$ -
NF Multi-Manager Emerging Markets Debt Opportunity Fund	665162343	NMEDX				12/14/2022	12/15/2022	12/15/2022	\$ 0.084893000	\$ -	\$ -	\$ 0.084893000	\$ 0.084893000
NF Core Bond	665162376	NOCBX				Daily	Daily	1/24/2022	\$ 0.018572744	\$ -	\$ -	\$ 0.018572744	\$ 0.018572744
NF Core Bond	665162376	NOCBX				Daily	Daily	2/28/2022	\$ 0.016875590	\$ -	\$ -	\$ 0.016875590	\$ 0.016875590
NF Core Bond	665162376	NOCBX				Daily	Daily	3/24/2022	\$ 0.013466935	\$ -	\$ -	\$ 0.013466935	\$ 0.013466935
NF Core Bond	665162376	NOCBX				Daily	Daily	4/21/2022	\$ 0.017978119	\$ -	\$ -	\$ 0.017978119	\$ 0.017978119
NF Core Bond	665162376	NOCBX				Daily	Daily	5/24/2022	\$ 0.022297855	\$ -	\$ -	\$ 0.022297855	\$ 0.022297855
NF Core Bond	665162376	NOCBX				Daily	Daily	6/23/2022	\$ 0.019351789	\$ -	\$ -	\$ 0.019351789	\$ 0.019351789
NF Core Bond	665162376	NOCBX				Daily	Daily	7/21/2022	\$ 0.018968208	\$ -	\$ -	\$ 0.018968208	\$ 0.018968208
NF Core Bond	665162376	NOCBX				Daily	Daily	8/24/2022	\$ 0.023856094	\$ -	\$ -	\$ 0.023856094	\$ 0.023856094
NF Core Bond	665162376	NOCBX				Daily	Daily	9/22/2022	\$ 0.020837662	\$ -	\$ -	\$ 0.020837662	\$ 0.020837662
NF Core Bond	665162376	NOCBX				Daily	Daily	10/24/2022	\$ 0.024963606	\$ -	\$ -	\$ 0.024963606	\$ 0.024963606
NF Core Bond	665162376	NOCBX				Daily	Daily	11/22/2022	\$ 0.022999704	\$ -	\$ -	\$ 0.022999704	\$ 0.022999704
NF Core Bond	665162376	NOCBX				Daily	Daily	12/15/2022	\$ 0.018338835	\$ -	\$ -	\$ 0.018338835	\$ 0.018338835
NF Short Bond	665162368	BSBAX				Daily	Daily	1/24/2022	\$ 0.021361834	\$ -	\$ -	\$ 0.021361834	\$ 0.021361834
NF Short Bond	665162368	BSBAX				Daily	Daily	2/28/2022	\$ 0.020302317	\$ -	\$ -	\$ 0.020302317	\$ 0.020302317
NF Short Bond	665162368	BSBAX				Daily	Daily	3/24/2022	\$ 0.013686260	\$ -	\$ -	\$ 0.013686260	\$ 0.013686260
NF Short Bond	665162368	BSBAX				Daily	Daily	4/21/2022	\$ 0.017195586	\$ -	\$ -	\$ 0.017195586	\$ 0.017195586
NF Short Bond	665162368	BSBAX				Daily	Daily	5/24/2022	\$ 0.021101150	\$ -	\$ -	\$ 0.021101150	\$ 0.021101150
NF Short Bond	665162368	BSBAX				Daily	Daily	6/23/2022	\$ 0.020821160	\$ -	\$ -	\$ 0.020821160	\$ 0.020821160
NF Short Bond	665162368	BSBAX				Daily	Daily	7/21/2022	\$ 0.020788434	\$ -	\$ -	\$ 0.020788434	\$ 0.020788434
NF Short Bond	665162368	BSBAX				Daily	Daily	8/24/2022	\$ 0.026666264	\$ -	\$ -	\$ 0.026666264	\$ 0.026666264
NF Short Bond	665162368	BSBAX				Daily	Daily	9/22/2022	\$ 0.023878949	\$ -	\$ -	\$ 0.023878949	\$ 0.023878949
NF Short Bond	665162368	BSBAX				Daily	Daily	10/24/2022	\$ 0.028123771	\$ -	\$ -	\$ 0.028123771	\$ 0.028123771
NF Short Bond	665162368	BSBAX				Daily	Daily	11/22/2022	\$ 0.029666695	\$ -	\$ -	\$ 0.029666695	\$ 0.029666695
NF Short Bond	665162368	BSBAX				Daily	Daily	12/15/2022	\$ 0.026861145	\$ -	\$ -	\$ 0.026861145	\$ 0.026861145
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	1/24/2022	\$ 0.032587620	\$ -	\$ -	\$ 0.032587620	\$ 0.032587620
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	2/28/2022	\$ 0.029459247	\$ -	\$ -	\$ 0.029459247	\$ 0.029459247
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	3/24/2022	\$ 0.020716925	\$ -	\$ -	\$ 0.020716925	\$ 0.020716925
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	4/21/2022	\$ 0.024078269	\$ -	\$ -	\$ 0.024078269	\$ 0.024078269
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	5/24/2022	\$ 0.029197635	\$ -	\$ -	\$ 0.029197635	\$ 0.029197635
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	6/23/2022	\$ 0.027214244	\$ -	\$ -	\$ 0.027214244	\$ 0.027214244
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	7/21/2022	\$ 0.026116122	\$ -	\$ -	\$ 0.026116122	\$ 0.026116122
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	8/24/2022	\$ 0.032252201	\$ -	\$ -	\$ 0.032252201	\$ 0.032252201
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	9/22/2022	\$ 0.028279932	\$ -	\$ -	\$ 0.028279932	\$ 0.028279932
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	10/24/2022	\$ 0.032197168	\$ -	\$ -	\$ 0.032197168	\$ 0.032197168
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	11/22/2022	\$ 0.029973100	\$ -	\$ -	\$ 0.029973100	\$ 0.029973100
NF U.S. Treasury Index	665162350	BTIAX				Daily	Daily	12/15/2022	\$ 0.024505943	\$ -	\$ -	\$ 0.024505943	\$ 0.024505943







Security Description (Fund Name)	Form 1099 Box 1a Breakdown					Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c
	CUSIP	Ticker Symbol	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap		
											Sec. 1250 Gain	Section 1202 Gain	
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ 0.017000134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ 0.021786645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ 0.027030498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ 0.023171178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ 0.021980332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ 0.026787567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ 0.023170373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ 0.027093352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ 0.024885398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ 0.019373235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ 0.000022793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ 0.000099854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ 0.000308177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ 0.000610309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ 0.001009284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ 0.001464518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ 0.001580284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ 0.001995819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ 0.002507642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Select Money Mkt	665162822	NOSXX	\$ -	\$ -	\$ 0.002925145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ 0.000022351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ 0.000078695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ 0.000295901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ 0.000600977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ 0.000995674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ 0.001428995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ 0.001534146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ 0.001963197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ 0.002473251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Govt Money Market	665162848	NOGXX	\$ -	\$ -	\$ 0.002900053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.004582741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.004405913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.007570243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.010147598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.016030227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.013090136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.013685795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.016491945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.012967006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.016787536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.016965836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF US Government	665162889	NOUGX	\$ -	\$ -	\$ 0.015042781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000472732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000429115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000298751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000341540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000441050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000411256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000379461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000463354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000406060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000459242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000450353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ 0.000344279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Security Description (Fund Name)	Form 1099 Box 1a Breakdown				Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c
	CUSIP	Ticker Symbol	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends*	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain
					(14+15+16)				(18+19+20)			
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000730058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000666991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000474249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000550582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000709871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000595424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000572933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000718725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000632413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000742177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000695069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ 0.000557211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000560426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000509348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000356275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000414228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000474910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000451631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000424679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000513855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000445674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000511956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000474339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ 0.000380955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000343315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000308927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000228334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000282729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000361046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000336996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000329087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000412954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000359495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000411235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000377569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ 0.000304590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000322507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000317173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000237609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000295132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000372799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000349584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000343777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000459327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000415742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000516057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000501216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ 0.000421504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ 0.000235981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ 0.000211677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ 0.000145689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ 0.000173533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ 0.000226787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ 0.000212427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ 0.000209658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ 0.000260367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ 0.000227782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





Primary Layout Report Date:

This spreadsheet and the accompanying instructions do not constitute, and should not be construed as, distributions by mutual funds can be complex. Each fund should consult its own tax advisor. Column 30, not an amount.

**Please Skip Rows Between Entries (no requirement to list in C)**

1	2	3	25	26	27	28	29	30	31	32	33	34
			Box 2d	Box 3	Box 7	Box 9	Box 10	Box 12		CUSIP	Form 1099 Box 5 Break	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Collectibles (28% Gain)	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr	Noncash Liquidation Distr	Exempt Interest Dividends	Percentage of AMT in Column 30	Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains
NF Mid Cap Index	665130100	NOMIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 0.02720646	\$ -
Northern Global Sustainability Index - Class I	665130308	NSRIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Northern Global Sustainability Index - Class K	665162277	NSRKX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF International Equity Index	665130209	NOINX	\$ -	\$ -	\$ 0.036582000	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Income Equity	665162202	NOIEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Small Cap Value	665162400	NOSGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF International Equity	665162509	NOIGX	\$ -	\$ -	\$ 0.025953000	\$ -	\$ -	\$ -			\$ -	\$ -
Active M International Equity	665162558	NMIEX	\$ -	\$ -	\$ 0.030029000	\$ -	\$ -	\$ -			\$ -	\$ -
Active M Emerging Markets Equity	665162483	NMMEX	\$ -	\$ -	\$ 0.043842000	\$ -	\$ -	\$ -			\$ -	\$ -
Northern Emerging Markets Equity Index	665162582	NOEMX	\$ -	\$ -	\$ 0.040746000	\$ -	\$ -	\$ -			\$ -	\$ -
NF Large Cap Core	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 0.00157050	\$ -
NF Large Cap Core	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 0.00131536	\$ -
NF Large Cap Core	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 0.00141658	\$ -
NF Large Cap Core	665162590	NOLCX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 0.00155771	\$ 0.00176378
NF Large Cap Value	665162632	NOLVX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 0.00842021	\$ 0.01234246
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
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 Engage 360	665162319	NENGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -

Security Description (Fund Name)	CUSIP	Ticker Symbol	Box 2d	Box 3	Box 7	Box 9	Box 10	Box 12	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Form 1099 Box 5 Break	
			Collectibles (28% Gain)	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr	Noncash Liquidation Distr	Exempt Interest Dividends			Section 199A Income Dividends	Section 199A Short-term Gains
NF Small Cap Index	665162723	NSIDX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Stock Index	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Stock Index	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Stock Index	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Stock Index	665162772	NOSIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Global Real Estate Index Fund	665162541	NGREX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Global Real Estate Index Fund	665162541	NGREX	\$ -	\$ 0.039916000	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Global Real Estate Index Fund	665162541	NGREX	\$ -	\$ 0.054701000	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Global Real Estate Index Fund	665162541	NGREX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Multi-Manager Global Real Estate Fund	665162475	NMMGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Multi-Manager Global Real Estate Fund	665162475	NMMGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 0.00320530	\$ -
NF Multi-Manager Global Real Estate Fund	665162475	NMMGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 0.00349015	\$ -
NF Multi-Manager Global Real Estate Fund	665162475	NMMGX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 0.00080728	\$ -
NF Small Cap Core - Class I	665162665	NSGRX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Small Cap Core - Class K	665162293	NSCKX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
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 Fixed Income	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF High Yield Fixed Income	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF High Yield Fixed Income	665162699	NHFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Fixed Income	665162806	NOFIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -

Security Description (Fund Name)	CUSIP	Ticker Symbol	Box 2d	Box 3	Box 7	Box 9	Box 10	Box 12	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Form 1099 Box 5 Break	
			Collectibles	Nondividend	Foreign	Cash	Noncash	Exempt			Section 199A	Section 199A
			(28%) Gain	Distributions	Tax Paid	Liquidation Distr	Liquidation Distr	Interest Dividends			Income Dividends	Short-term Gains
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 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 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 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 High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.028383762	13.770000%		\$ -	\$ -
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.025764915	13.770000%		\$ -	\$ -
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.017937630	13.770000%		\$ -	\$ -
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.020506732	13.770000%		\$ -	\$ -
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.026481492	13.770000%		\$ -	\$ -
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.024692654	13.770000%		\$ -	\$ -
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.022783571	13.770000%		\$ -	\$ -
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.027820723	13.770000%		\$ -	\$ -
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.024380643	13.770000%		\$ -	\$ -
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.027573806	13.770000%		\$ -	\$ -
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.027040066	13.770000%		\$ -	\$ -
NF High Yield Municipal	665162681	NHYMX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.020671177	13.770000%		\$ -	\$ -

Security Description (Fund Name)	CUSIP	Ticker Symbol	Box 2d	Box 3	Box 7	Box 9	Box 10	Box 12	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Form 1099 Box 5 Break	
			Collectibles	Nondividend	Foreign	Cash	Noncash	Exempt			Section 199A	Section 199A
			(28%) Gain	Distributions	Tax Paid	Liquidation Distr	Liquidation Distr	Interest Dividends			Income Dividends	Short-term Gains
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.023200732	14.970000%		\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.021196524	14.970000%		\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.015071322	14.970000%		\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.017497136	14.970000%		\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.022559232	14.970000%		\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.018922171	14.970000%		\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.018207414	14.970000%		\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.022840587	14.970000%		\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.020097639	14.970000%		\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.023585889	14.970000%		\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.022088826	14.970000%		\$ -	\$ -
NF California Tax Exempt	665162731	NCATX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.017707796	14.970000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.022299382	10.750000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.020266959	10.750000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.014176184	10.750000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.016482146	10.750000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.018896659	10.750000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.017970409	10.750000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.016897987	10.750000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.020446303	10.750000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.017733391	10.750000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.020370743	10.750000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.018873964	10.750000%		\$ -	\$ -
NF California Intermediate Tax Exempt	665162749	NCITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.015158216	10.750000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.023068696	6.140000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.020758035	6.140000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.015342642	6.140000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.018997703	6.140000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.024260080	6.140000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.022644079	6.140000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.022112625	6.140000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.027748000	6.140000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.024155896	6.140000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.027632537	6.140000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.025370326	6.140000%		\$ -	\$ -
NF Tax-Exempt	665162863	NOTEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.020466601	6.140000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.009212209	2.590000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.009059840	2.590000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.006787167	2.590000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.008430271	2.590000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.010648766	2.590000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.009985659	2.590000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.009819777	2.590000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.013120391	2.590000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.011875420	2.590000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.014740842	2.590000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.014316926	2.590000%		\$ -	\$ -
Limited Term Tax Exempt Fund	665162525	NSITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.012040010	2.590000%		\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.024582312	1.280000%		\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.022050563	1.280000%		\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.015176563	1.280000%		\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.018077028	1.280000%		\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.023624609	1.280000%		\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.022128738	1.280000%		\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.021840197	1.280000%		\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.027122661	1.280000%		\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.023728189	1.280000%		\$ -	\$ -



Security Description (Fund Name)	CUSIP	Ticker Symbol	Box 2d	Box 3	Box 7	Box 9	Box 10	Box 12	Percentage of AMT in Column 30	CUSIP Number Change (M) or (Y)	Form 1099 Box 5 Break	
			Collectibles	Nondividend	Foreign	Cash	Noncash	Exempt			Section 199A	Section 199A
			(28%) Gain	Distributions	Tax Paid	Liquidation Distr	Liquidation Distr	Interest Dividends			Income Dividends	Short-term Gains
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.026798707	1.280000%		\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.024548093	1.280000%		\$ -	\$ -
NF Arizona Tax Exempt	665162764	NOAZX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.019597012	1.280000%		\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.002839281	6.500000%		\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.002459634	6.500000%		\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.001653030	6.500000%		\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.002150774	6.500000%		\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.003041074	6.500000%		\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.003510399	6.500000%		\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.004268343	6.500000%		\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.006664249	6.500000%		\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.005840151	6.500000%		\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.008024946	6.500000%		\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.007848062	6.500000%		\$ -	\$ -
Northern Tax-Advantaged Ultra Short Fixed Income	665162459	NTAUX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.006609828	6.500000%		\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Northern Multi-Manager High Yield Opportunity Fund	665162442	NMHYX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
NF Intermediate Tax Exempt Bond	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.019166977	7.540000%		\$ -	\$ -
NF Intermediate Tax Exempt Bond	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.017822652	7.540000%		\$ -	\$ -
NF Intermediate Tax Exempt Bond	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.013190044	7.540000%		\$ -	\$ -
NF Intermediate Tax Exempt Bond	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.015953818	7.540000%		\$ -	\$ -
NF Intermediate Tax Exempt Bond	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.019721374	7.540000%		\$ -	\$ -
NF Intermediate Tax Exempt Bond	665162871	NOITX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.018471653	7.540000%		\$ -	\$ -













