



**Northern Trust Fund – Daily Rate
U.S. Government Short-Term Investment Fund**

**Daily Rate of Return
As of December 1, 2019**

DROP Holding Account Rate: +0.0045%

Past performance is not an indicator of future results.

Short Term Investment Fund: NTGI COLTV GOVT STIF REGI STERED

Value Date	Balance	Daily Rate	Annual Rate	Interest
12-01-2019	891,244.60	0.00445935055	1.62766295	39.74
Total STIF Payment for the Period:				39.74
Average Interest Rate for the Period:				1.62766295
Average STIF Balance for the Period:				891,244.60
Account Total of STIF Payment for the Period:				39.74

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