

NMI Settlement Fund
 Schedule of CNMI Government contribution payments
 Fiscal Year 2021, per Settlement Agreement

| Due Date | Cumulative Amount Due | Description | Date Remitted | Amount Remitted | Quarterly Balance Due | Annual Balance Due |
|----------------|-----------------------|---------------------------------------|---------------|-----------------|-----------------------|----------------------|
| | | FY2021 Annual Payment | | | | 40,000,000.00 |
| | | | | | | |
| 12/31/2020 | 6,000,000.00 | End of 1st Quarter Payment @ 15% | | | 6,000,000.00 | |
| | | | 10/5/2020 | 461,538.46 | 5,538,461.54 | 39,538,461.54 |
| | | | 10/9/2020 | 461,538.46 | 5,076,923.08 | 39,076,923.08 |
| | | | 10/19/2020 | 461,538.46 | 4,615,384.62 | 38,615,384.62 |
| | | | 10/30/2020 | 461,538.46 | 4,153,846.16 | 38,153,846.16 |
| | | | 11/9/2020 | 461,538.46 | 3,692,307.70 | 37,692,307.70 |
| | | | 11/13/2020 | 461,538.46 | 3,230,769.24 | 37,230,769.24 |
| | | | 11/20/2020 | 461,538.46 | 2,769,230.78 | 36,769,230.78 |
| | | | 11/27/2020 | 461,538.46 | 2,307,692.32 | 36,307,692.32 |
| | | | 12/7/2020 | 461,538.46 | 1,846,153.86 | 35,846,153.86 |
| | | | 12/11/2020 | 461,538.46 | 1,384,615.40 | 35,384,615.40 |
| | | | 12/21/2020 | 461,538.46 | 923,076.94 | 34,923,076.94 |
| | | | 12/31/2020 | 923,076.92 | 0.02 | 34,000,000.02 |
| | | | | | 0.02 | 34,000,000.02 |
| Totals: | | | | 5,999,999.98 | | |
| | | | | | | |
| 3/31/2021 | 20,000,000.00 | End of 2nd Quarter Cum. Payment @50% | | | 14,000,000.02 | |
| | | | 1/8/2021 | 1,076,923.08 | 12,923,076.94 | 32,923,076.94 |
| | | | 1/15/2021 | 1,076,923.08 | 11,846,153.86 | 31,846,153.86 |
| | | | 1/22/2021 | 1,076,923.08 | 10,769,230.78 | 30,769,230.78 |
| | | | 2/1/2021 | 1,076,923.08 | 9,692,307.70 | 29,692,307.70 |
| | | | 2/8/2021 | 1,076,923.08 | 8,615,384.62 | 28,615,384.62 |
| | | | 2/16/2021 | 1,076,923.08 | 7,538,461.54 | 27,538,461.54 |
| | | | 2/22/2021 | 1,076,923.08 | 6,461,538.46 | 26,461,538.46 |
| | | | 3/1/2021 | 1,076,923.08 | 5,384,615.38 | 25,384,615.38 |
| | | | 3/5/2021 | 1,076,923.08 | 4,307,692.30 | 24,307,692.30 |
| | | | 3/12/2021 | 1,076,923.08 | 3,230,769.22 | 23,230,769.22 |
| | | | 3/22/2021 | 1,076,923.08 | 2,153,846.14 | 22,153,846.14 |
| | | | 3/30/2021 | 1,076,923.08 | 1,076,923.06 | 21,076,923.06 |
| | | | 4/9/2021 | 1,076,923.06 | - | 20,000,000.00 |
| Totals: | | | | 14,000,000.02 | | |
| | | | | | | |
| 6/30/2021 | 28,000,000.00 | End of 3rd Quarter Cum. Payment @ 70% | | | 8,000,000.00 | |
| | | | 4/26/2021 | 727,272.73 | 7,272,727.27 | 19,272,727.27 |
| | | | 5/4/2021 | 727,272.73 | 6,545,454.54 | 18,545,454.54 |
| | | | 5/10/2021 | 727,272.73 | 5,818,181.81 | 17,818,181.81 |
| | | | 5/14/2021 | 727,272.73 | 5,090,909.08 | 17,090,909.08 |
| | | | 5/24/2021 | 727,272.73 | 4,363,636.35 | 16,363,636.35 |
| | | | 6/1/2021 | 727,272.73 | 3,636,363.62 | 15,636,363.62 |
| | | | 6/7/2021 | 727,272.73 | 2,909,090.89 | 14,909,090.89 |
| | | | 6/15/2021 | 727,272.73 | 2,181,818.16 | 14,181,818.16 |
| | | | 6/21/2021 | 727,272.73 | 1,454,545.43 | 13,454,545.43 |
| | | | 6/28/2021 | 727,272.73 | 727,272.70 | 12,727,272.70 |
| | | | 7/2/2021 | 727,272.70 | - 0.00 | 12,000,000.00 |
| Totals: | | | | 8,000,000.00 | | |

| Due Date | Cumulative Amount Due | Description | Date Remitted | Amount Remitted | Quarterly Balance Due | Annual Balance Due |
|-----------|-----------------------|-----------------------------|---------------|-----------------|-----------------------|--------------------|
| 9/30/2021 | 40,000,000.00 | End of 4th Quarter Payments | | | 12,000,000.00 | |
| | | | 7/12/2021 | 923,076.92 | 11,076,923.08 | 11,076,923.08 |
| | | | 7/19/2021 | 923,076.92 | 10,153,846.16 | 10,153,846.16 |
| | | | 7/27/2021 | 923,076.92 | 9,230,769.24 | 9,230,769.24 |
| | | | 8/2/2021 | 923,076.92 | 8,307,692.32 | 8,307,692.32 |
| | | | 8/9/2021 | 923,076.92 | 7,384,615.40 | 7,384,615.40 |
| | | | 8/16/2021 | 923,076.92 | 6,461,538.48 | 6,461,538.48 |
| | | | 8/24/2021 | 923,076.92 | 5,538,461.56 | 5,538,461.56 |
| | | | 9/7/2021 | 923,076.92 | 4,615,384.64 | 4,615,384.64 |
| | | | 9/13/2021 | 923,076.92 | 3,692,307.72 | 3,692,307.72 |
| | | | 9/17/2021 | 923,076.92 | 2,769,230.80 | 2,769,230.80 |
| | | | 9/28/2021 | 923,076.92 | 1,846,153.88 | 1,846,153.88 |
| | | | 9/30/2021 | 923,076.92 | 923,076.96 | 923,076.96 |
| | | | 9/30/2021 | 923,076.96 | - 0.00 | 0.00 |
| | | | | 12,000,000.00 | | |