

NMI Settlement Fund
Sources of Funds and Expenses
FY 2021

	Current Month This Year	Year to Date This Year	
On-Island Sources			
Contributions Revenue:			
Mem. Contribution Income/CNMI	17,507.77	144,487.08	
Emp. Contribution Income/CNMI	58,033.55	417,166.82	
Mem. Contribution Income/Agency	30,615.97	315,433.40	
Emp. Contribution Income/Agency	99,777.38	1,004,267.67	
Total Contributions Revenue	205,934.67	1,881,354.97	3.11%
Employees Contributions:			
Buy Back Revenue	-	-	
Benefit Overpayment Revenue	(11,988.19)	64,990.49	
Underpayment of Contributions Revenue	2,138.97	9,763.14	
Buy Back Interest	16,801.75	18,341.75	
Total Employees Contributions:	6,952.53	93,095.38	0.15%
Miscellaneous Revenue:			
Income from Appeal Fees	-	400.00	
Rental Income	-	-	
Gain/Loss on sale of FA	-	-	
Other Income	-	-	
Total Miscellaneous Revenue	-	400.00	0.001%
Investment Revenue:			
Interest Income from JB Loan	(119.17)	73,917.61	
Investment/Interest Income	16.77	281.51	
Investment/Dividend Income	503,762.98	4,863,308.67	
Total Investments Revenue	503,660.58	4,937,507.79	8.16%
Combined On-Island Rev. Sources	716,547.78	6,912,358.14	11.43%
CNMI Payment per Agreement - CC# 09-00023			
Annual Payment	5,538,461.56	40,000,000.00	
APGA	-	-	
Total Annual Payment	5,538,461.56	40,000,000.00	66.13%

Litigation Settlement Proceeds

Bank of Hawaii	-	-	0.00%
BMO Financial Group	-	17,848.17	0.03%
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Total Litigation Proceeds	-	17,848.17	0.03%
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Total Revenue and Payments	19,815,965.09	60,491,162.06	100.00%
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Stock Markets Realized/Unrealized Gain/(Loss):			
Realized Gain or Loss	-	(802,366.50)	
Unrealized Gain or Loss	(1,942,221.28)	6,503,300.29	
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Total Realized/Unrealized Gain/(Loss)	(1,942,221.28)	5,700,933.79	8.61%
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Net Revenue and Payments	17,873,743.81	66,192,095.85	
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Year to Date Expenditures	17,166,451.10	55,776,280.35	
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Excess of Expenditures over Revenue & Payments	707,292.71	10,415,815.50	
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NMI Settlement Fund
Sources of Funds and Expenses
FY 2022
For the ten (10) months ending July 31, 2022

	Current Month This Year	Year to Date This Year	
On-Island Sources			
Contributions Revenue:			
Mem. Contribution Income/CNMI	15,467.41	122,219.94	
Emp. Contribution Income/CNMI	53,902.08	367,440.88	
Mem. Contribution Income/Agency	23,530.18	247,041.71	
Emp. Contribution Income/Agency	74,347.60	770,472.79	
Total Contributions Revenue	167,247.27	1,507,175.32	4.36%
Employees Contributions:			
Buy Back Revenue	-	-	
Benefit Overpayment Revenue	9,127.55	92,423.10	
Underpayment of Contributions Revenue	2,450.22	30,478.93	
Buy Back Interest	140.00	1,400.00	
Total Employees Contributions:	11,717.77	124,302.03	0.36%
Miscellaneous Revenue:			
Income from Appeal Fees	-	200.00	
Rental Income	-	-	
Gain/Loss on sale of FA	-	-	
Other Income	-	7,540.00	
Total Miscellaneous Revenue	-	7,740.00	0.022%
Investment Revenue:			
Interest Income from JB Loan	-	14,180.98	
Investment/Interest Income	27,560.92	41,895.73	
Investment/Dividend Income	119,135.12	3,636,617.86	
Total Investments Revenue	146,696.04	3,692,694.57	10.68%
Combined On-Island Rev. Sources	325,661.08	5,331,911.92	15.43%
CNMI Payment per Agreement - CC# 09-00023			
Annual Payment	2,630,769.24	29,230,769.24	
APGA	-	-	

Total Annual Payment	2,630,769.24	29,230,769.24	84.57%
Litigation Settlement Proceeds			
Bank of Hawaii	-	-	0.00%
BMO Financial Group	-	-	0.00%
Total Litigation Proceeds	-	-	0.00%
Total Revenue and Payments	<u>2,956,430.32</u>	<u>34,562,681.16</u>	100.00%
Stock Markets Realized/Unrealized Gain/(Loss):			
Realized Gain or Loss	-	(4,395,035.75)	
Unrealized Gain or Loss	<u>4,220,608.21</u>	<u>(9,648,712.93)</u>	
Total Realized/Unrealized Gain/(Loss)	<u>4,220,608.21</u>	<u>(14,043,748.68)</u>	-68.44%
Net Revenue and Payments	<u>7,177,038.53</u>	<u>20,518,932.48</u>	
Year to Date Expenditures	<u>3,432,059.49</u>	<u>34,392,098.35</u>	
Excess of Expenditures over Revenue & Payments	<u><u>3,744,979.04</u></u>	<u><u>(13,873,165.87)</u></u>	