

EXHIBIT 5

NMI SETTLEMENT FUND**Accounting of 25% paid by NMI Government****FY 2025 - 1Q FY 2026**

Pay Period	ROTA	TINIAN	SAIPAN	Paid by NMI Gov't
	Amount	Amount	Amount	
1st Quarter 2025	314,369.31	219,324.76	2,570,401.55	3,112,458.66
2nd Quarter 2025	312,824.78	216,476.94	2,521,127.51	3,050,793.56
3rd Quarter 2025	307,821.62	214,855.04	2,472,917.00	3,029,188.43
4th Quarter 2025	303,094.91	218,573.69	2,483,915.49	3,012,084.03
1st Quarter 2026	201,248.82	145,336.09	1,674,336.68	2,021,654.54
TOTAL	1,439,359.44	1,014,566.52	11,722,698.23	14,226,179.22