

EXHIBIT 9

NMI Settlement Fund
Sources of Funds and Expenses
FY 2025

	Year to Date This Year	Year to Date Last Year	
On-Island Sources			
Contributions Revenue:			
Mem. Contribution Income/CNMI	149,482.33	138,763.07	
Emp. Contribution Income/CNMI	443,655.21	399,890.18	
Mem. Contribution Income/Agency	178,097.86	226,701.71	
Emp. Contribution Income/Agency	561,270.04	694,357.44	
Total Contributions Revenue	1,332,505.44	1,459,712.40	2.64%
P.L. 13-60:			
Penalty Revenue	38,845.32	31,575.65	
Total P.L. 13-60 Penalty:	38,845.32	31,575.65	0.08%
Employees Contributions:			
Buy Back Revenue	308.02	30.37	
Benefit Overpayment Revenue	19,648.10	29,807.44	
Underpayment of Contributions Revenue	169,549.46	278,000.12	
Buy Back Interest	171.98	15,153.12	
Total Employees Contributions:	189,677.56	322,991.05	0.38%
Miscellaneous Revenue:			
Income from Appeal Fees	400.00	800.00	
Interest Income	141.21	79.32	
Gain/Loss on sale of FA	-	-	
Other Income	401.00	300.00	
Total Miscellaneous Revenue	942.21	1,179.32	0.002%
Investment Revenue:			
Investment/Interest Income	574,316.93	158,741.90	
Investment/Dividend Income	6,058,480.10	5,797,661.74	
Total Investments Revenue	6,632,797.03	5,956,403.64	13.16%
Combined On-Island Rev. Sources	8,194,767.56	7,771,862.06	16.26%
CNMI Payment per Agreement - CC# 09-00023			
Annual Payment	30,000,000.00	34,830,769.24	
APGA	-	-	
Total Annual Payment	30,000,000.00	34,830,769.24	59.52%
Total Revenue and Payments	50,399,292.38	55,177,919.88	100.00%
Stock Markets Realized/Unrealized Gain/(Loss):			
Realized Gain or Loss	4,350,417.41	222.95	
Unrealized Gain or Loss	(225,499.73)	12,693,366.59	
Total Realized/Unrealized Gain/(Loss)	4,124,917.68	12,693,589.54	7.57%
Net Revenue and Payments	54,524,210.06	67,871,509.42	
Year to Date Expenditures	50,852,034.47	52,305,511.97	
Excess of Expenditures over Revenue & Payments	3,672,175.59	15,565,997.45	