

NMI Settlement Fund
Sources of Funds and Expenses
For the eleven (11) months ending August 31, 2018

	Current Month This Year	Year to Date This Year	
On-Island Sources			
Contributions Revenue:			
Mem. Contribution Income/CNMI	15,076.72	179,675.34	
Emp. Contribution Income/CNMI	42,783.85	509,900.44	
Mem. Contribution Income/Agency	30,471.12	354,294.04	
Emp. Contribution Income/Agency	96,924.28	1,119,204.79	
Total Contributions Revenue	185,255.97	2,163,074.61	3.20%
Employees Contributions:			
Buy Back Revenue	-	-	
Benefit Overpayment Revenue	6,149.78	69,677.86	
Underpayment of Contributions Revenue	-	10,199.23	
Buy Back Interest	140.00	1,540.00	
Total Employees Contributions:	6,289.78	81,417.09	0.12%
Miscellaneous Revenue:			
Income from Appeal Fees	200.00	200.00	
Other Income	25.00	11,234.03	
Total Miscellaneous Revenue	225.00	11,434.03	0.017%
Investment Revenue:			
Interest Income from JB Loan	15,961.96	231,200.88	
Investment/Interest Income	2,100.51	18,671.98	
Investment/Dividend Income	151,389.24	2,467,272.21	
Total Investments Revenue	169,451.71	2,717,145.07	4.02%
Combined On-Island Rev. Sources	361,222.46	4,973,070.80	7.36%
CNMI Payment per Agreement - CC# 09-00023			
FY 2018 Annual Payment	2,000,000.00	44,500,000.00	
APGA	18,061,370.75	18,061,370.75	
Total Annual Payment	20,061,370.75	62,561,370.75	92.62%

Litigation Settlement Proceeds

Bank of Hawaii	2,564.53	12,708.29	0.02%
BMO Financial Group	-	-	0.00%
Merrill Lynch	-	-	0.00%

Total Litigation Proceeds	2,564.53	12,708.29	0.02%
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Total Revenue	20,425,157.74	67,547,149.84	100.00%
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Stock Markets Realized/Unrealized Gain/(Loss):

Realized Gain or Loss	-	5,390,332.55
Unrealized Gain or Loss	183,846.62	(6,883,888.65)

Total Realized/Unrealized Gain/(Loss)	183,846.62	(1,493,556.10)	-2.26%
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Net Revenue and Payments	20,609,004.36	66,053,593.74
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Year to Date Expenditures	3,689,679.79	41,001,595.24
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Excess of Revenue over Expenditures	16,919,324.57	25,051,998.50
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NMI Settlement Fund
Sources of Funds and Expenses
For the eleven (11) months ending August 31, 2019

	Current Month This Year	Year to Date This Year	
On-Island Sources			
Contributions Revenue:			
Mem. Contribution Income/CNMI	11,947.28	178,876.96	
Emp. Contribution Income/CNMI	33,669.26	503,437.21	
Mem. Contribution Income/Agency	20,058.70	352,307.32	
Emp. Contribution Income/Agency	62,119.14	1,109,151.95	
Total Contributions Revenue	127,794.38	2,143,773.44	4.60%
Employees Contributions:			
Buy Back Revenue	-	-	
Benefit Overpayment Revenue	3,702.32	44,928.35	
Underpayment of Contributions Revenue	300.00	600.00	
Buy Back Interest	140.00	1,540.00	
Total Employees Contributions:	4,142.32	47,068.35	0.10%
Miscellaneous Revenue:			
Income from Appeal Fees	-	400.00	
Rental Income	24,436.50	342,303.18	
Other Income	-	122,091.95	
Total Miscellaneous Revenue	24,436.50	464,795.13	1.00%
Investment Revenue:			
Interest Income from JB Loan	16,882.67	188,797.32	
Investment/Interest Income	2,240.15	28,656.96	
Investment/Dividend Income	160,845.53	2,986,856.03	
Rental Income	-	-	
Total Investments Revenue	179,968.35	3,204,310.31	6.87%
Combined On-Island Rev. Sources	336,341.55	5,859,947.23	12.57%
CNMI Payment per Agreement - CC# 09-00023			
FY 2019 Annual Payment	4,400,000.00	40,700,000.00	
APGA	-	-	
Total Annual Payment	4,400,000.00	40,700,000.00	87.31%

Litigation Settlement Proceeds

Bank of Hawaii	-	-	0.00%
BMO Financial Group	-	55,202.61	0.12%
Merrill Lynch	-	-	0.00%

Total Litigation Proceeds	-	55,202.61	0.12%
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Total Revenue	<u>4,736,341.55</u>	<u>46,615,149.84</u>	100.00%
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Stock Markets Realized/Unrealized Gain/(Loss):

Realized Gain or Loss	-	2,160.97
Unrealized Gain or Loss	<u>575,725.34</u>	<u>2,266,104.80</u>

Total Realized/Unrealized Gain/(Loss)	<u>575,725.34</u>	<u>2,268,265.77</u>	4.64%
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Net Revenue	<u>5,312,066.89</u>	<u>48,883,415.61</u>
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Year to Date Expenditures	<u>3,587,218.18</u>	<u>40,351,709.24</u>
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Excess of Revenue over Expenditures	<u><u>1,724,848.71</u></u>	<u><u>8,531,706.37</u></u>
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