



San Joaquin Valley
Insurance Authority

Meeting Location:
County of Tulare
Human Resources & Development Dept.
Innovation Conference Room
2500 W. Burrel Avenue
Visalia, CA 93291
December 9, 2022, 9:00 AM

BOARD OF DIRECTORS

STEVE BRANDAU

NATHAN MAGSIG

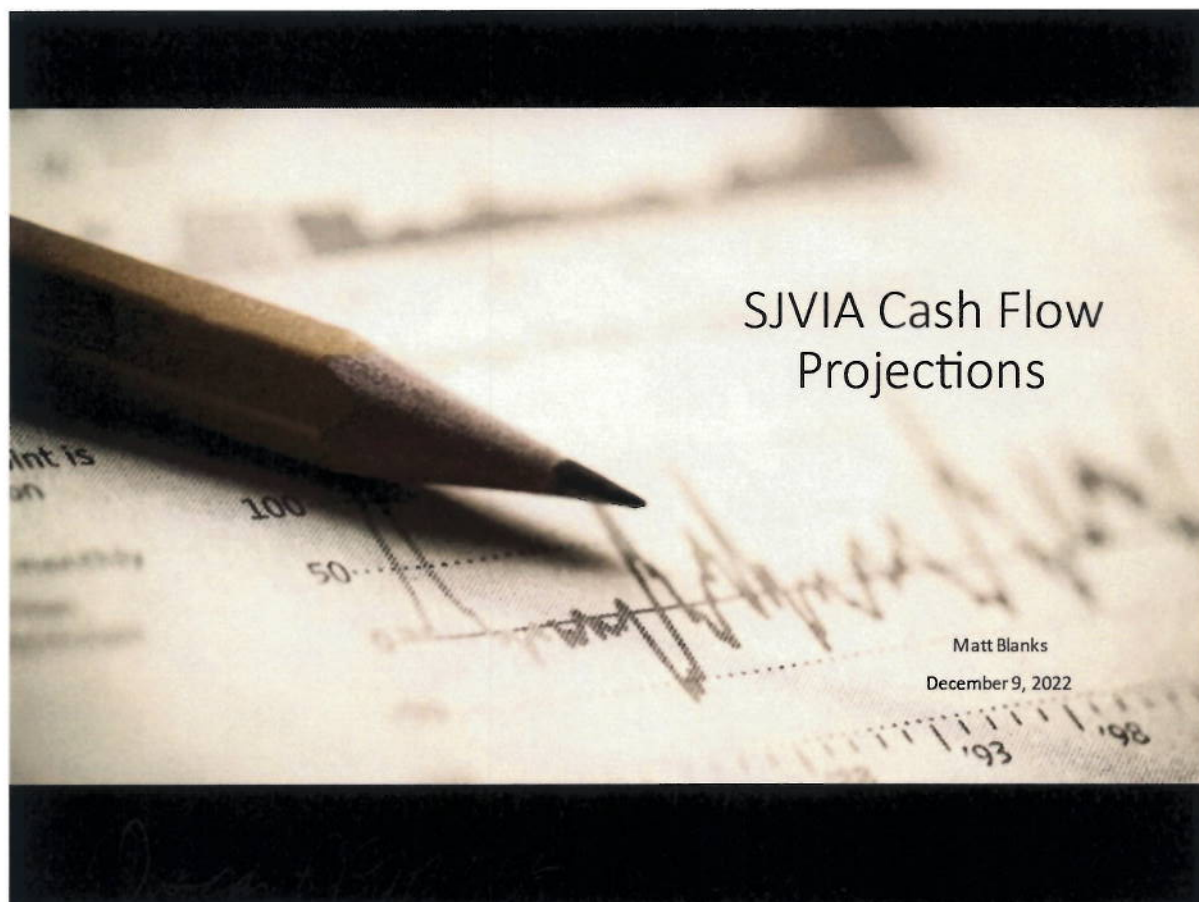
BUDDY MENDES

LARRY MICARI

BRIAN PACHECO

AMY SHUKLIAN

PETE VANDER POEL



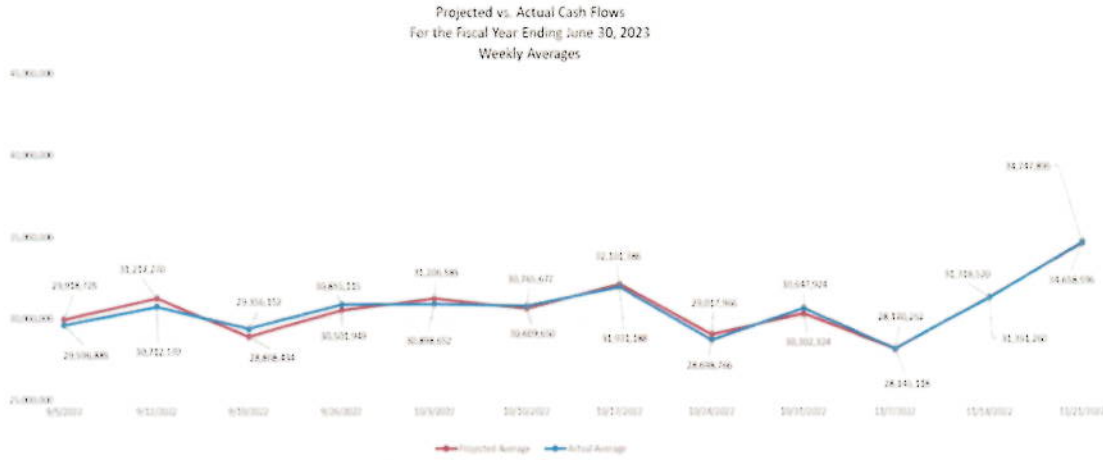


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Lowest (Actual)

- 11/7/22 - \$28,170,252

- Average weekly PPO/EPO claims for this period = \$1.05M

Highest (Actual)

- 11/21/22 - \$34,747,895



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SJVIA Debt Obligations & Cash Positions 11/28/2022	IBNR Reserves	3-Month		Total
		Stablization Reserve	Gallagher. Settlement	
Current Debt Obligations	\$ 8,855,820	\$ 18,344,990	\$ 7,000,000	\$ 34,200,810
Debt Obligations Met?				
Current Cash Position	YES	YES	YES	\$ 34,797,895
Cash Projection, 6/30/2023				\$ 35,722,289

- Gallagher Settlement totaling \$7,000,000 *received* as of March 21, 2022, remains fully funded until further notice.
- IBNR Reserve increased to \$8,855,820 as of June 30, 2022.
- Cash projection as of June 30, 2023, will continue to increase.