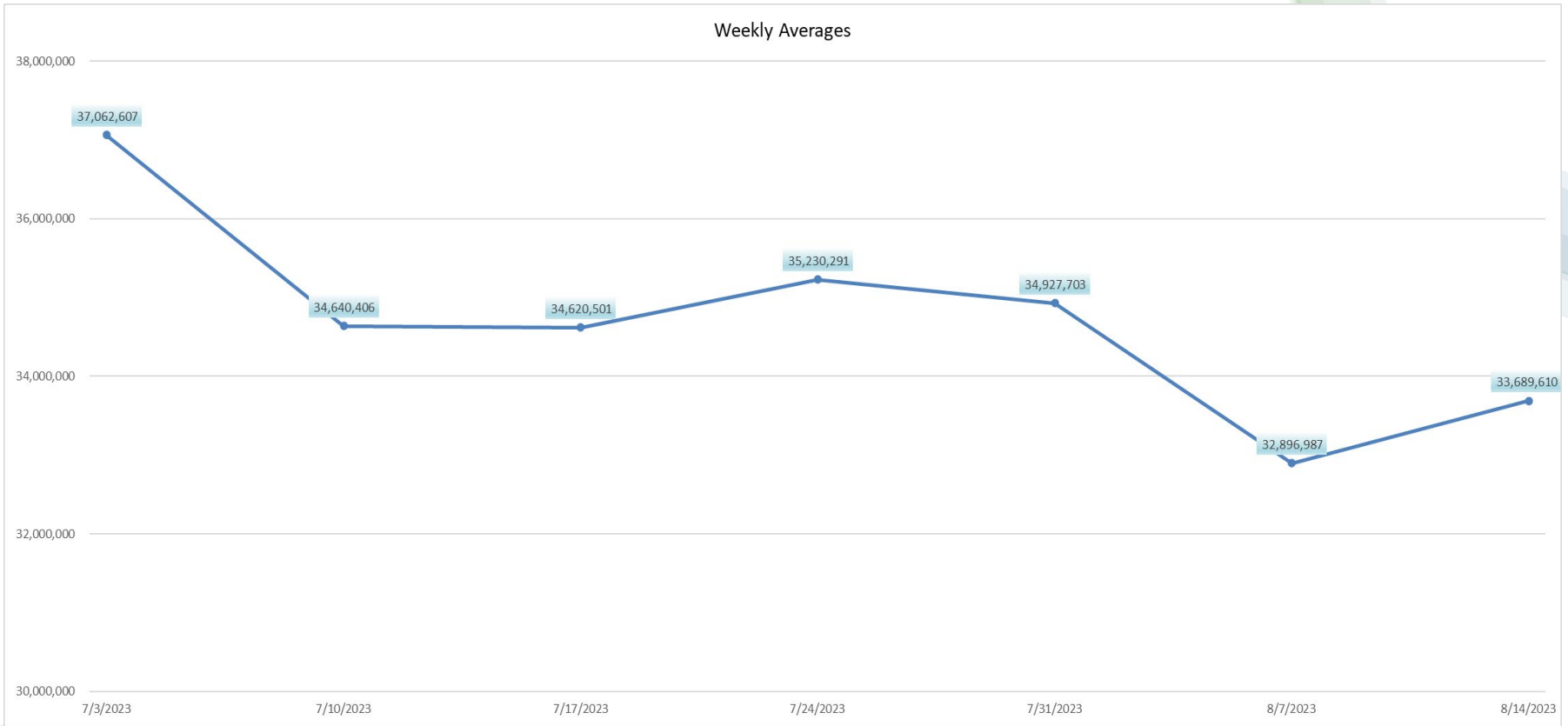


A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has numerical labels '50' and '100'. The x-axis has year labels '93' and '98'. The pencil is positioned over the graph, and the background is softly blurred.

SJVIA Cash Flow Update

Matthew Blanks

August 25, 2023



FY 23-24 Weekly Cash Average

▪ \$34,724,015

- High: \$37,062,607
- Low: \$32,896,987
- Weekly average PPO claim: \$835,482.59

SJVIA Reserves, Liabilities & Cash Balance	
Cash Balance as of 8/14/2023	\$ 32,810,967
Minus: IBNR	<u>10,363,820</u>
Excess/(Defecit) of Cash	22,447,147
Minus: 3-Month Stabilization	<u>20,741,256</u>
Excess/(Defecit) of Cash	1,705,891
Minus: Gallagher Settlement	<u>7,000,000</u>
Total Excess/(Defecit) of Cash	\$ (5,294,109)

- This table depicts whether our current cash balance is sufficient to cover our projected Incurred But Not Reported (IBNR), maintain our 3-month stabilization target, and settlement set aside.
- As of 8/14/2023, there was enough cash on hand to cover the IBNR and 3-month stabilization target.