

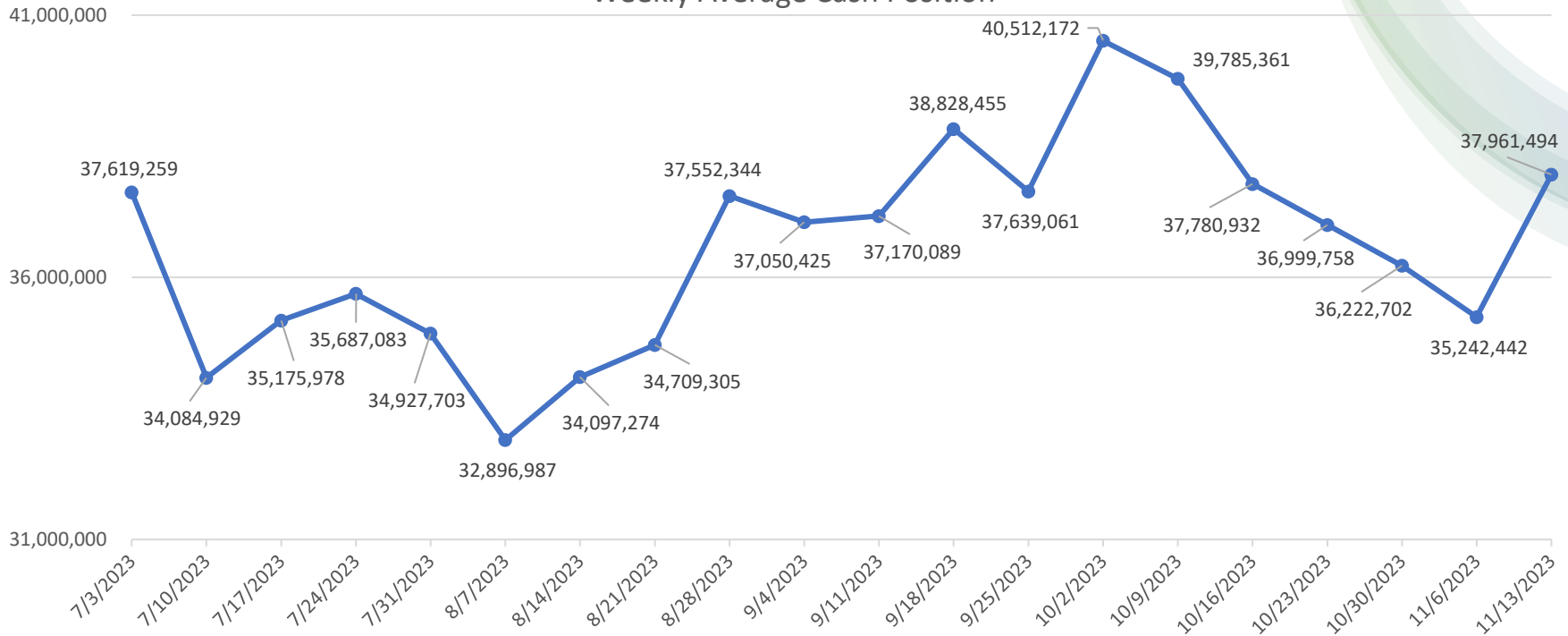
A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has numerical labels '50' and '100'. The x-axis has year labels '93' and '98'. The pencil is positioned over the graph, and the background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

# SJVIA Cash Flow Update

Matthew Blanks

December 08, 2023

### Weekly Average Cash Position



### FY 24 YTD Weekly Cash Average

▪ \$36,898,561.05

- High: \$40,512,172
- Low: \$32,896,987
- Weekly average PPO claim: \$1,174,896.93

<b>SJVIA Reserves, Liabilities &amp; Cash Balance</b>	
<b>Cash Balance as of 11/15/2023</b>	<b>\$ 39,190,313</b>
Minus: IBNR	<u>10,363,820</u>
<b>Excess/(Deficit) of Cash</b>	<b>28,826,493</b>
Minus: 3-Month Stabilization	<u>20,741,256</u>
<b>Excess/(Deficit) of Cash</b>	<b>8,085,237</b>
Minus: Gallagher Settlement	<u>7,000,000</u>
<b>Total Excess/(Deficit) of Cash</b>	<b>1,085,237</b>

- 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 11/15/2023, there was enough cash on hand to cover the IBNR, 3-month stabilization target, and Gallagher Settlement.