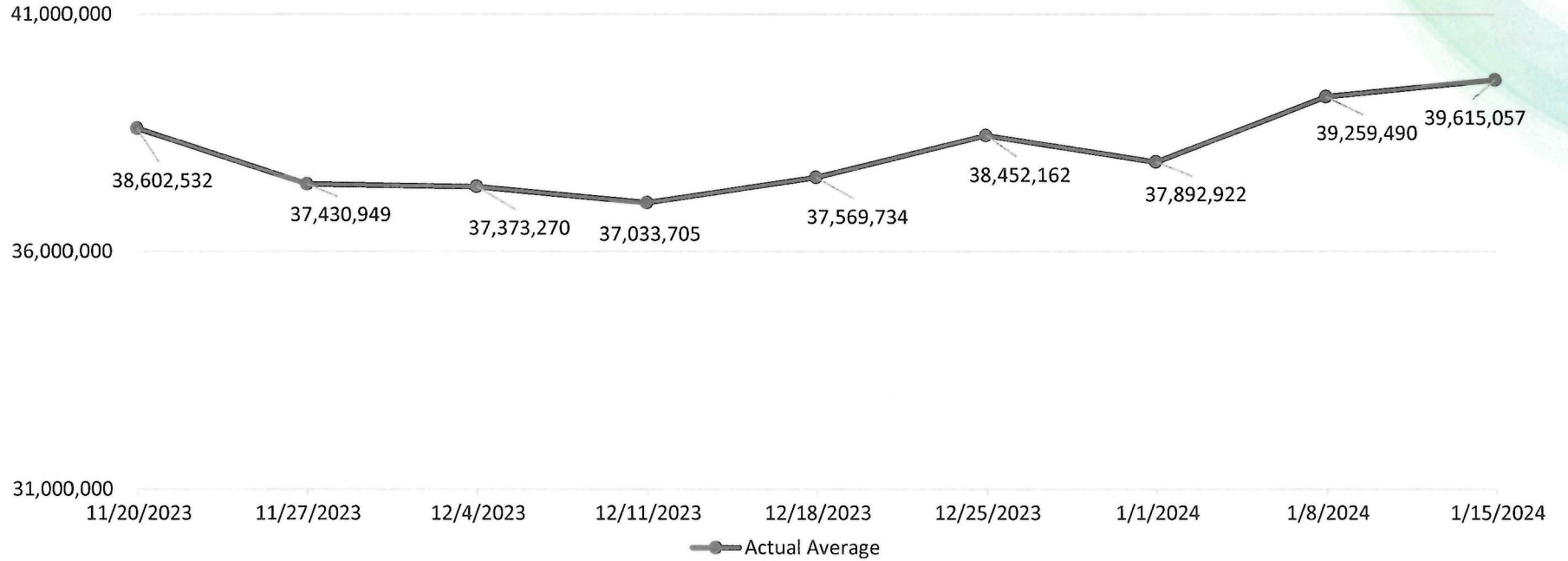
A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has labels '100' and '50'. The x-axis has labels '93' and '98'. The background is a soft, out-of-focus light green. The entire image is framed by a black border at the top and bottom.

SJVIA Cash Flow Update

Matthew Blanks

February 09, 2024

Weekly Average Cash Position



YTD Weekly Cash Average

▪ \$37,034,103.79

- High: \$39,615,057
- Low: \$37,033,705
- Weekly Average Anthem Claim: \$1,335,451.61

SJVIA Reserves, Liabilities & Cash Balance	
Cash Balance as of 1/19/2024	\$ 39,812,889
Minus: IBNR	<u>10,363,820</u>
Excess/(Deficit) of Cash	29,449,069
Minus: 3-Month Stabilization	<u>20,741,256</u>
Excess/(Deficit) of Cash	8,707,813
Minus: Gallagher Settlement	<u>7,000,000</u>
Total Excess/(Deficit) of Cash	1,707,813

- 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 1/19/2024, there was enough cash on hand to cover the IBNR, 3-month stabilization target, and Gallagher Settlement.