

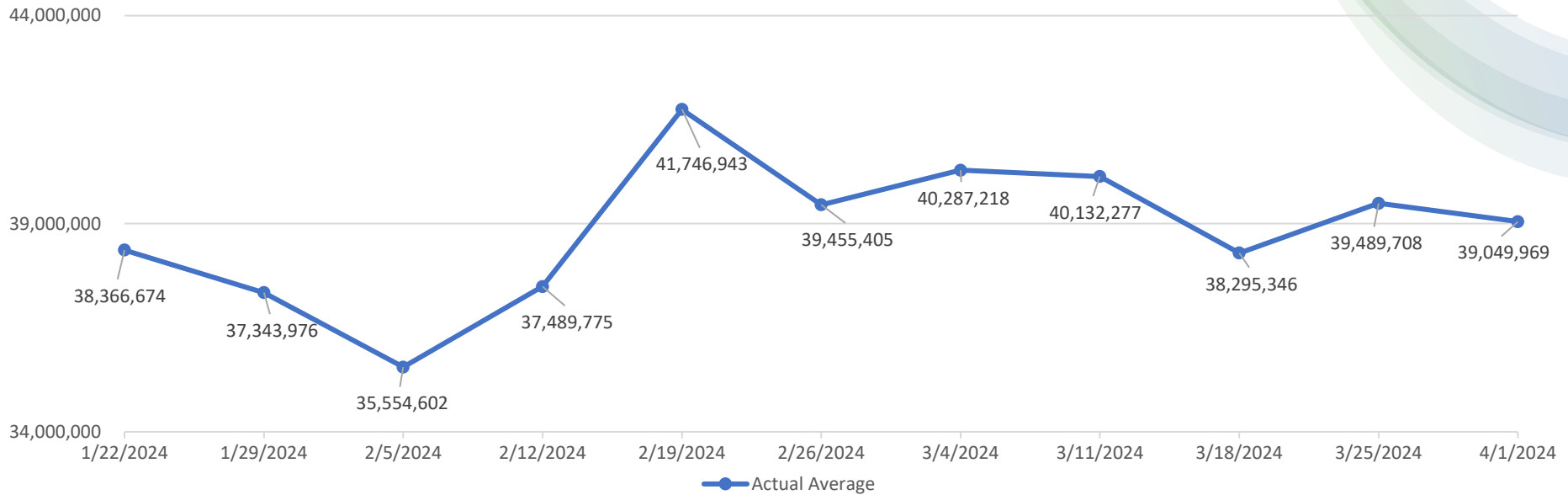
A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has numerical labels '50' and '100'. The x-axis has year labels '93' and '98'. The pencil is positioned over the graph, and the background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

SJVIA Cash Flow Projections

Matthew Blanks

May 03, 2024

Weekly Average Cash Position

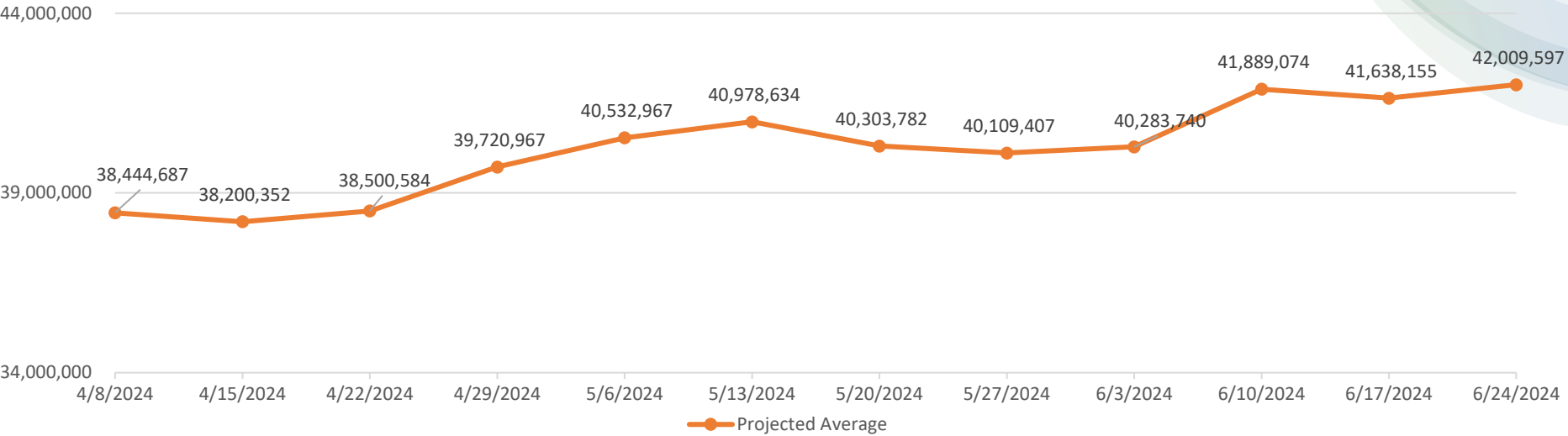


Weekly Cash Average

■ \$38,837,444.75

- High: \$41,746,943
- Low: \$35,554,602
- Weekly Average Anthem Claim: \$1,148,847.38

Weekly Projected Cash Average



Projected Weekly Cash Average

■ \$40,217,662

| SJVIA Reserves, Liabilities & Cash Balance | |
|-------------------------------------------------------|----------------------|
| Cash Balance as of 04/08/2024 | \$ 39,052,427 |
| Minus: IBNR | <u>10,363,820</u> |
| Excess/(Deficit) of Cash | 28,688,607 |
| Minus: 3-Month Stabilization | <u>20,741,256</u> |
| Excess/(Deficit) of Cash | 7,947,351 |
| Minus: Gallagher Settlement | <u>7,000,000</u> |
| Total Excess/(Deficit) of Cash | 947,351 |

- 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 4/08/2024, there was enough cash on hand to cover the IBNR, 3-month stabilization target, and Gallagher Settlement.