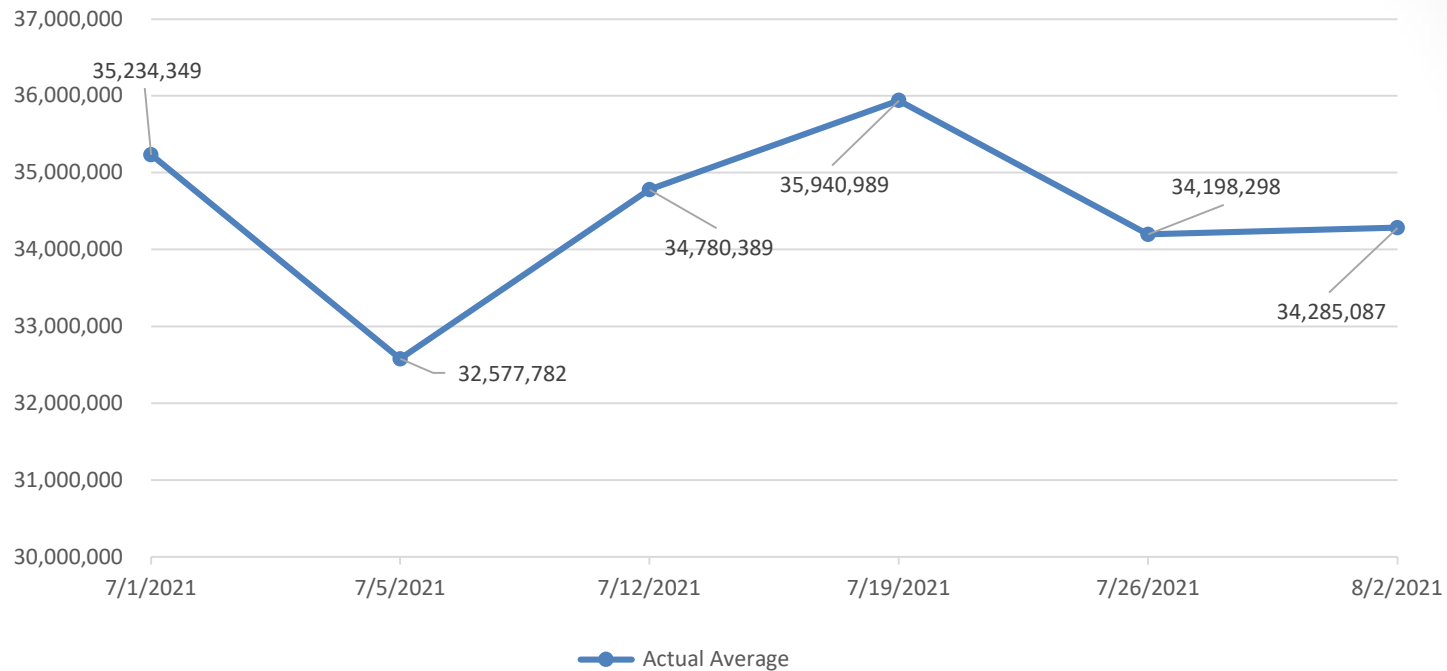


SJVIA Cash Flow Projections

Pai Her
August 27, 2021

Actual Cash Flows
For the Fiscal Year Ending June 30, 2022
Weekly Averages



Lowest (Actual)

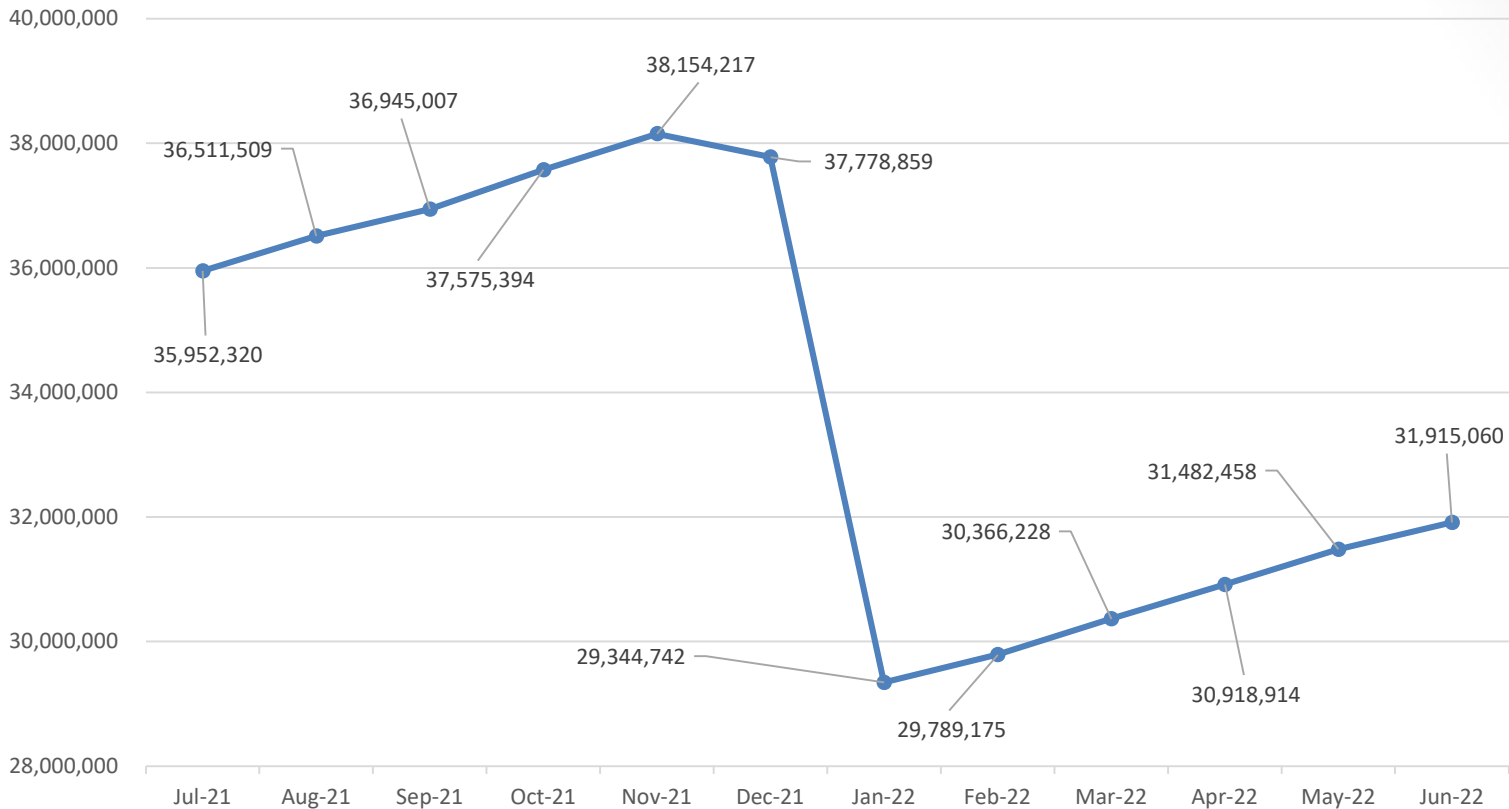
- 7/9/20 - \$31,052,122

Highest (Actual)

- 7/16/21 - \$37,241,522

- Decrease in actuals average cash flows attribute to timing of COF Actives receivables
- Average Daily PPO/EPO claims for this period = 103K
- Pharmacy claims and dental claims expenses normalizing
- Member contributions remained steady & consistent.

Projected Average For the Fiscal Year Ending June 30, 2022



- Projections remain conservative for remainder of fiscal year
- Dip in January average cash flows due to loan repayment
- If current activity stays synchronous with projected activity, cash flows will continue to steadily increase for the remainder of fiscal year