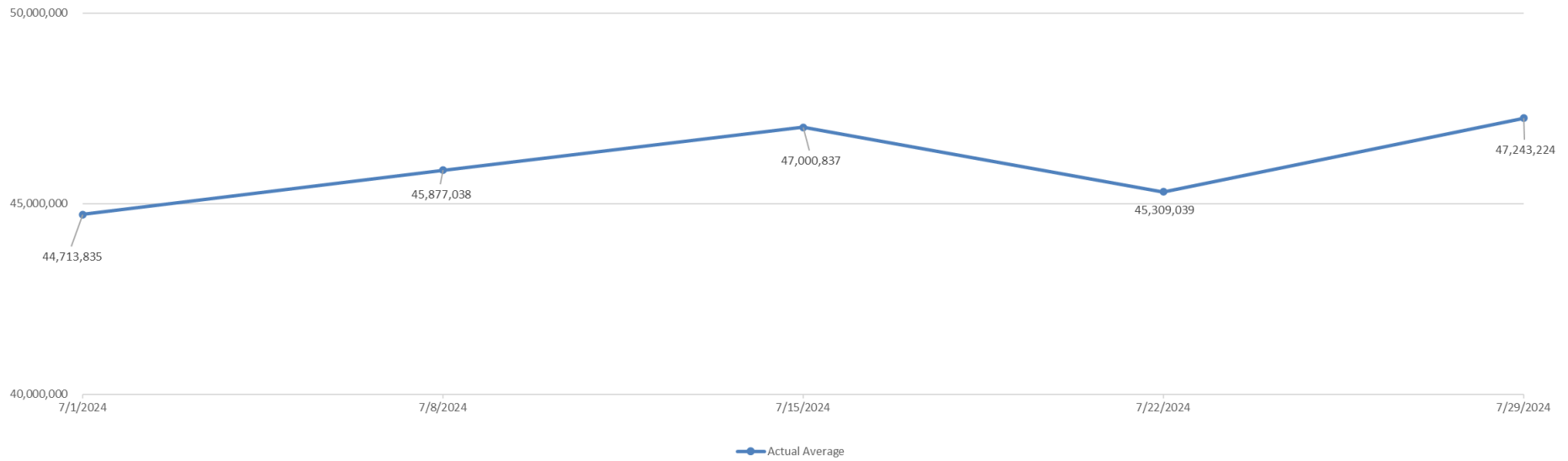


A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has labels '100' and '50'. The x-axis has labels '93' and '98'. The pencil is positioned over the graph, pointing towards the right. The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

SJVIA Cash Flow Projections

August 23, 2024

Weekly Average Cash Position

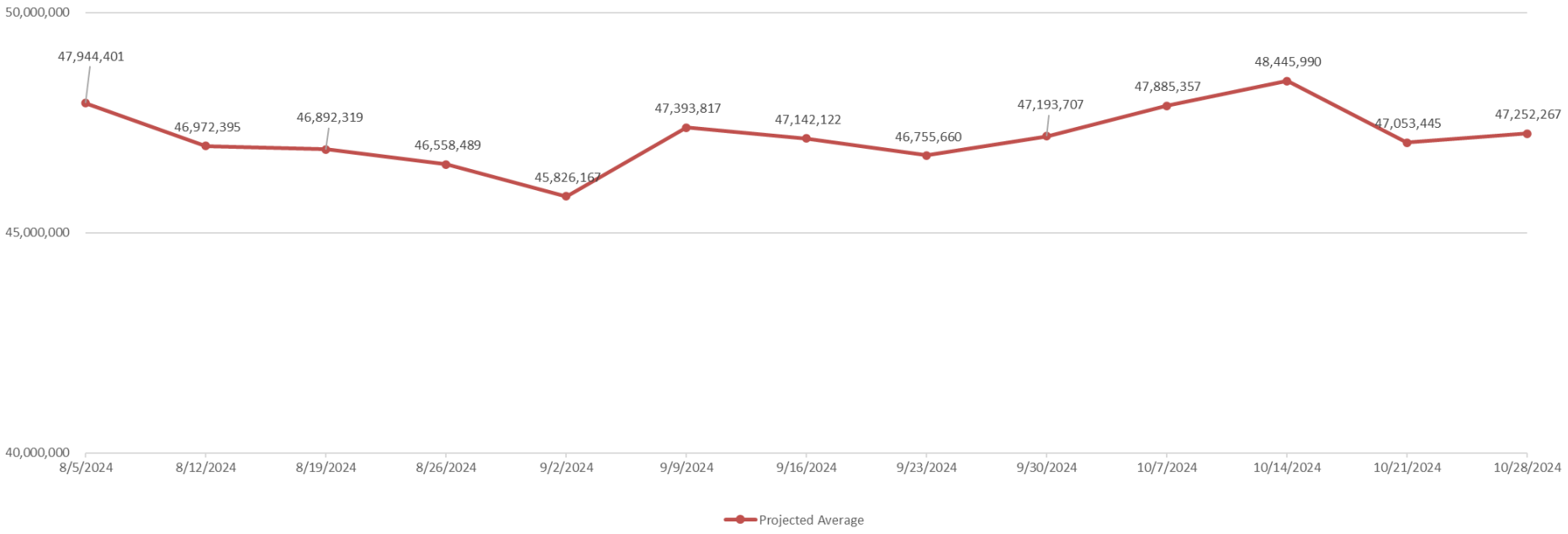


Weekly Cash Average

■ \$46,028,795

- High: \$47,243,224
- Low: \$44,713,835
- Weekly Average Anthem Claim: \$1,041,507

Weekly Average Cash Position



Projected Weekly Cash Average

■ \$47,178,164

SJVIA Reserves, Liabilities & Cash Balance	
Cash Balance as of 07/31/2024	\$ 46,035,435
Minus: IBNR	<u>10,363,820</u>
Excess/(Deficit) of Cash	35,671,615
Minus: 3-Month Stabilization	<u>20,741,256</u>
Excess/(Deficit) of Cash	14,930,359
Minus: Gallagher Settlement	<u>7,000,000</u>
Total Excess/(Deficit) of Cash	7,930,359

- 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 7/31/2024, there was enough cash on hand to cover the IBNR, 3-month stabilization target, and Gallagher Settlement.