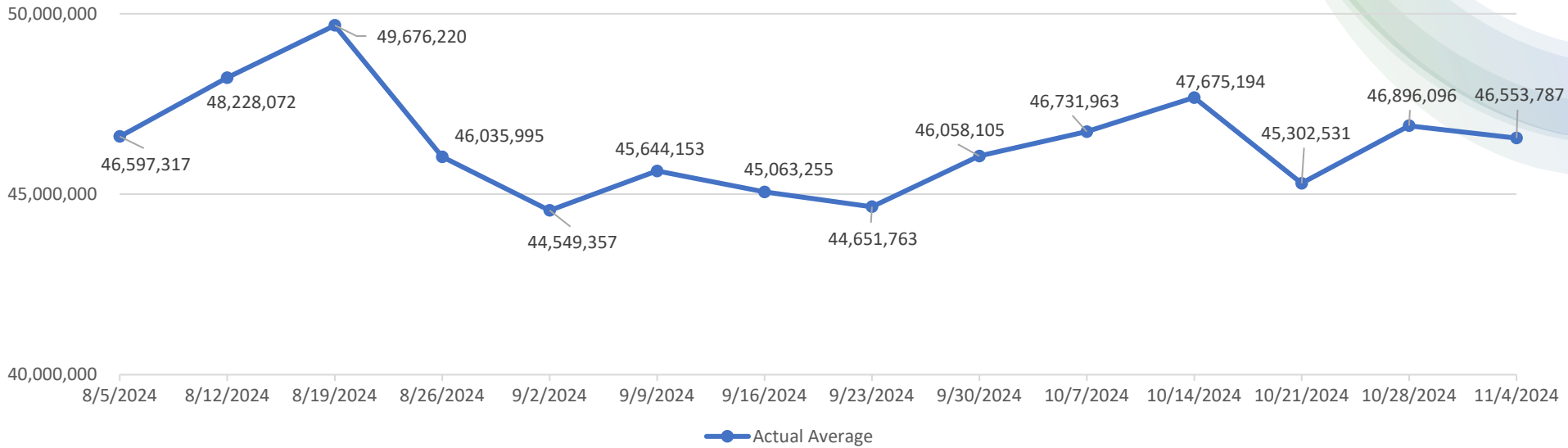


A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has labels '100' and '50'. The x-axis has labels '93' and '98'. The pencil is positioned over the graph, pointing towards the right. The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

# SJVIA Cash Flow Projections

December 06, 2024

## Weekly Average Cash Position

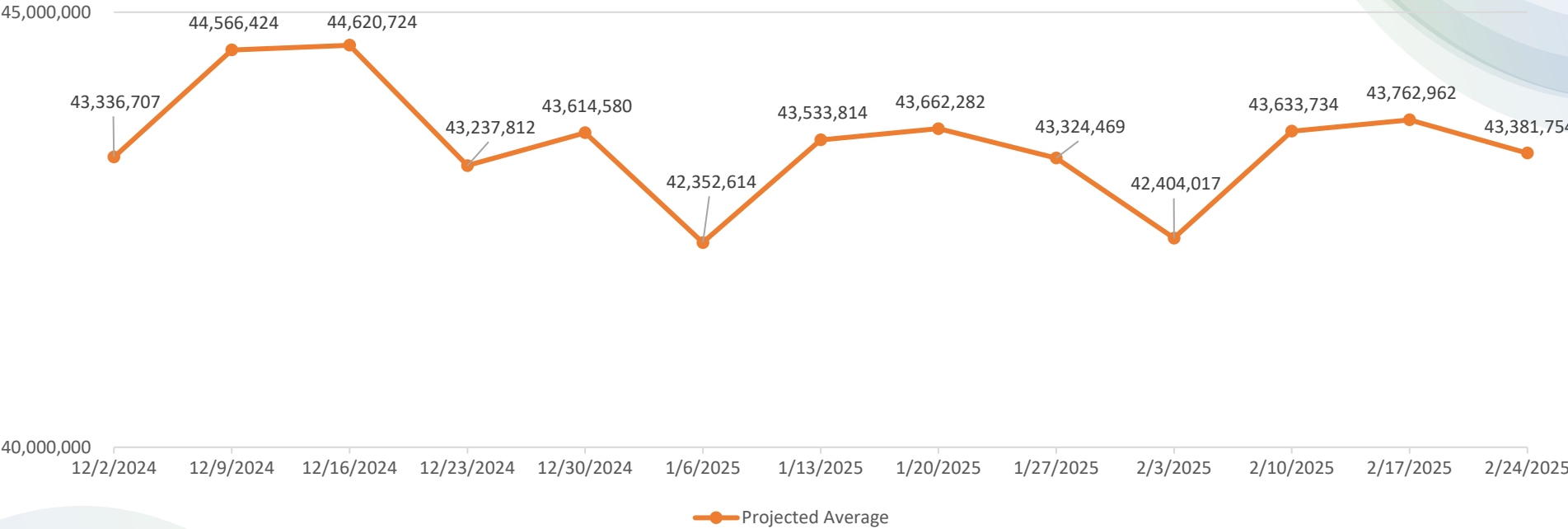


### Weekly Cash Average

■ \$46,404,558

- High: \$49,676,220
- Low: \$44,549,357
- Weekly Average Anthem Claim: \$1,312,039.53

### Weekly Average Cash Position



### Projected Average Cash Position

■ **\$43,494,761**

<b>SJVIA Reserves, Liabilities &amp; Cash Balance</b>	
<b>Cash Balance as of 11/08/2024</b>	<b>\$ 46,061,188</b>
Minus: IBNR	<u>10,363,820</u>
<b>Excess/(Deficit) of Cash</b>	<b>35,697,368</b>
Minus: 3-Month Stabilization	<u>20,741,256</u>
<b>Excess/(Deficit) of Cash</b>	<b>14,956,112</b>
Minus: COF Gallagher Settlement	4,000,000
COT Gallagher Settlement	<u>3,000,000</u>
<b>Total Excess/(Deficit) of Cash</b>	<b>7,956,112</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 11/08/2024, there was enough cash on hand to cover the IBNR, 3-month stabilization target, and Gallagher Settlement.