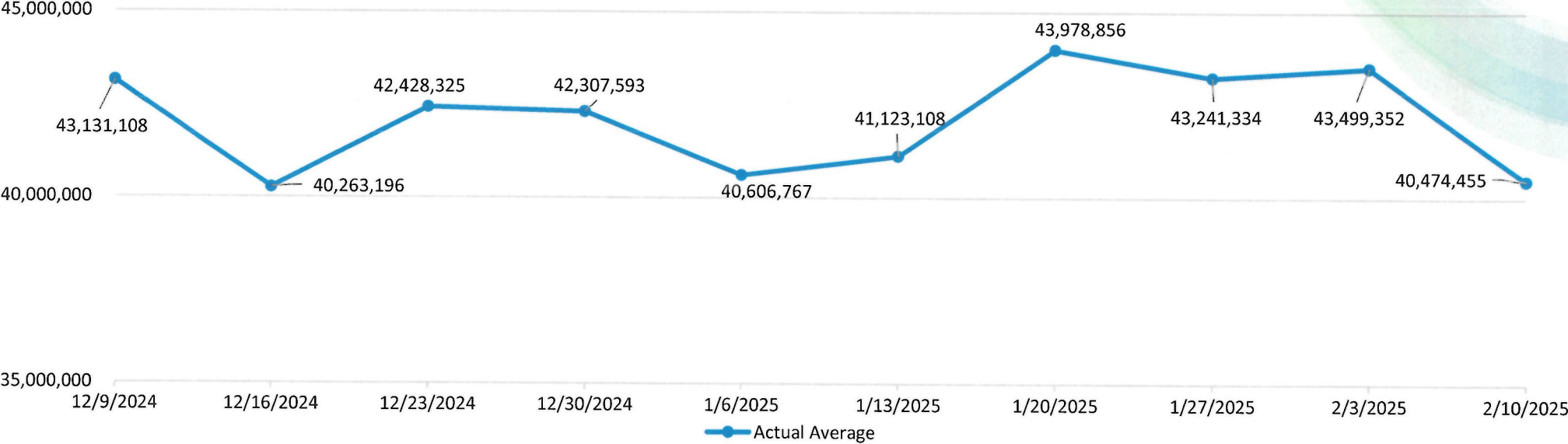
A close-up photograph of a wooden pencil with a sharpened lead tip resting on a document. The document features a line graph with a grid. The y-axis has labels '100' and '50'. The x-axis has labels '93' and '98'. The pencil is positioned diagonally across the frame, pointing towards the bottom right. The background is slightly blurred, showing more of the graph and some text fragments like 'nt is' and 'on'.

# SJVIA Cash Flow Projections

February 28, 2025

### Weekly Average Cash Position

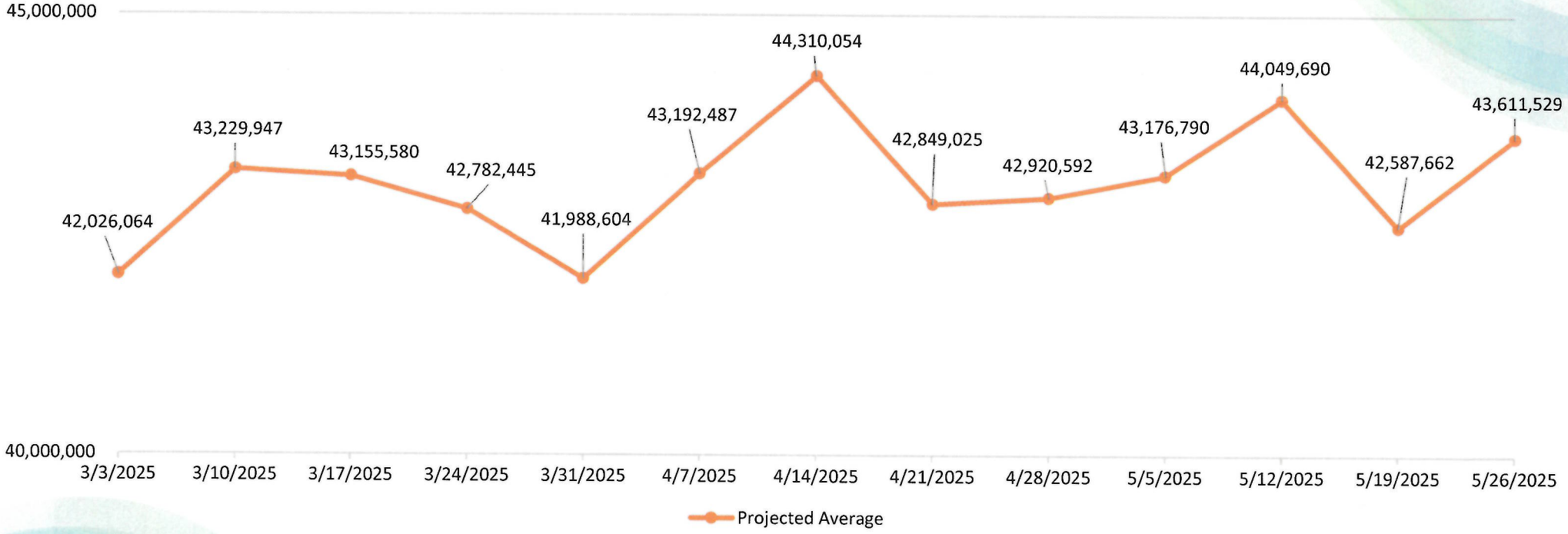


### Weekly Cash Average

▪ \$42,105,409

- High: \$43,978,856
- Low: \$40,263,196
- Weekly Average Anthem Claim: \$1,197,127.74

## Weekly Average Cash Projection



### Projected Average Cash Position

■ \$43,067,729

<b>SJVIA Reserves, Liabilities &amp; Cash Balance</b>	
<b>Cash Balance as of 02/10/2025</b>	<b>\$ 41,446,590</b>
Minus: IBNR	<u>10,363,820</u>
<b>Excess/(Deficit) of Cash</b>	<b>31,082,770</b>
Minus: 3-Month Stabilization	<u>20,741,256</u>
<b>Excess/(Deficit) of Cash</b>	<b>10,341,514</b>
Minus: COF Gallagher Settlement	4,000,000
COT Gallagher Settlement	<u>3,000,000</u>
<b>Total Excess/(Deficit) of Cash</b>	<b>3,341,514</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 02/10/2025, there was enough cash on hand to cover the IBNR, 3-month stabilization target, and Gallagher Settlement.