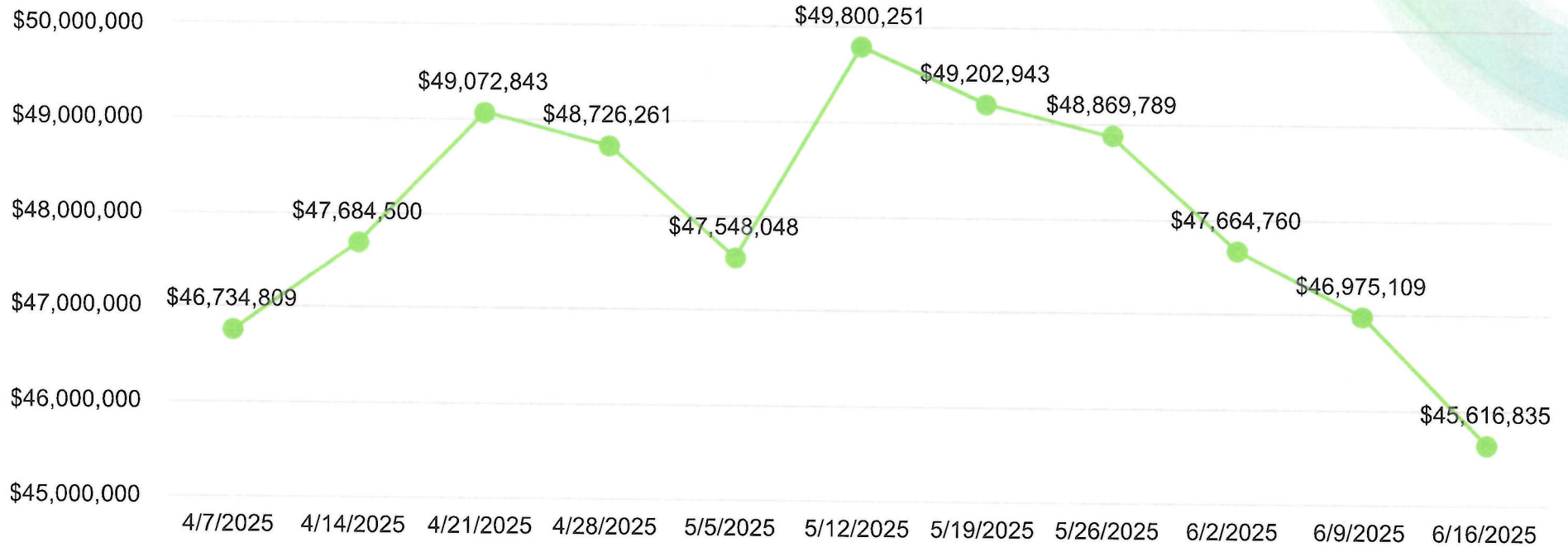
A close-up photograph of a wooden pencil with a sharpened lead tip resting on a document. The document features a line graph with a grid. The y-axis has labels '100' and '50'. The x-axis has labels '93' and '98'. The graph shows a line that fluctuates and then trends upwards. The background is slightly blurred, showing more of the document and the pencil's body.

# SJVA Cash Flow Projections

July 18, 2025

Jose Pelagio

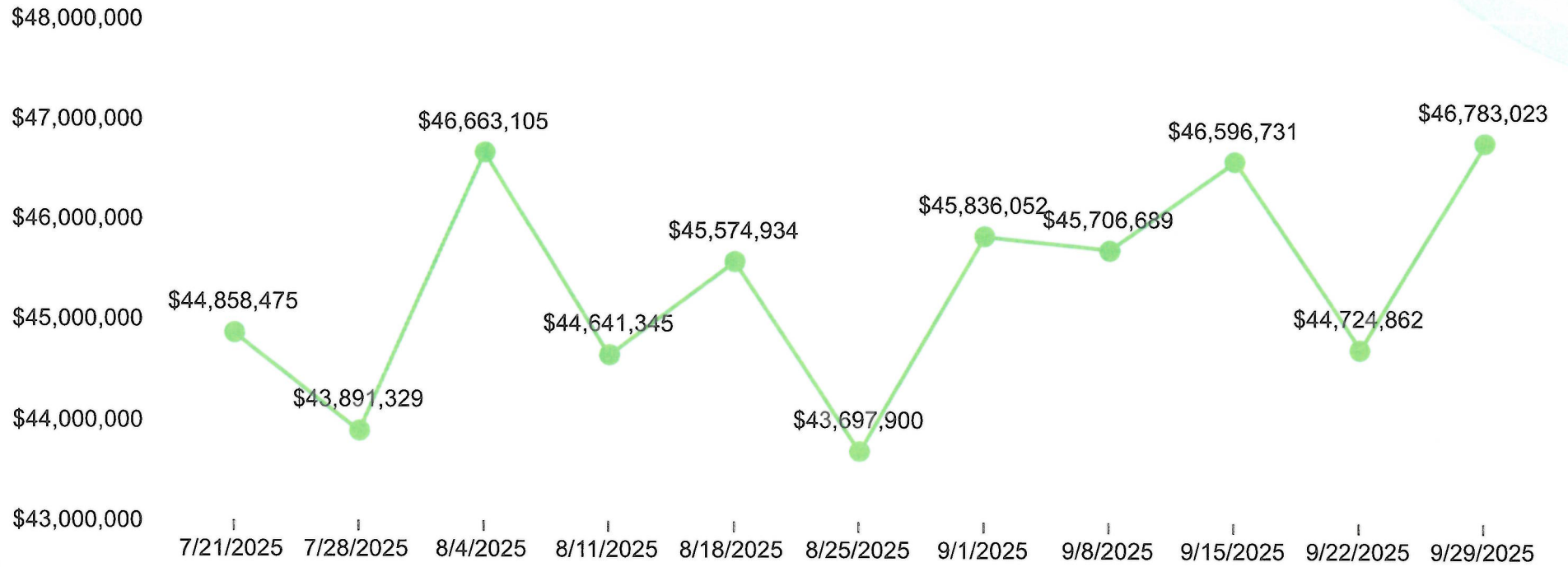
### Weekly Average Cash Position



Weekly Cash Average  
\$47,990,559

Low: \$45,616,835  
High: \$49,800,251  
Anthem Claims Weekly Average: \$1,268,007

### Weekly Projected Average Cash Position



Projected Average Cash Position  
\$45,361,313



SJVIA Reserves, Liabilities & Cash Balance	
Cash Balance as of 06/25/2025	46,871,567
Incurred But Not Reported (IBNR)	(10,187,920)
Excess/(Deficit) of Cash	36,683,647
3-Month Stabilization	(20,741,256)
Excess/(Deficit) of Cash	15,942,391
COF Gallagher Settlement	(4,000,000)
COT Gallagher Settlement	(3,000,000)
Total Excess/(Deficit) of Cash	8,942,391

- 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 06/25/2025, there was enough cash on hand to cover the IBNR, 3-month stabilization target, and Gallagher Settlement.